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

Up to Accounting Month September of Financial Year 2023-2024

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Department : Tourism Department	De	mar	ad .	57 ADMIN	JICTD A	TION OF TOURIST	ODCANISATIO	ON.								
Treasury Shillong (North) Treasury Shillong (North) Treasury D.D.O.	De	Hilai	ıu :	37 ADMII	NISTKA	TION OF TOURIST	ORGANISATIC	JN								
D.D.O. 4200001 Director Of Tourism Meghalaya	De	part	ment :	Tourism Depart	artment											
Month of Account: APR/2003 Major Sub Minor	Tre	easu	ry	Shillong (Nor	h) Trea	sury										
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Hea	D.I	D.O.	:	4200001 Dire	ctor Of	Tourism Meghalaya										
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Hea	Mor	nth o	of Acco	ount: APR/2003												
					Sub	Object Head	Catagorisad	Dlan/Nan Dlan	TV No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Second Feath Fea						Object Head	0	1 Ian/Non-1 Ian	1.7.140.	Туре		by DDO	• •	*	(as per SOP)	Amount
Establishment Establishmen	H	lead	l		Head						(State)		8009	- 7610		(A.G.))
Total Object Head 1 39,428 0 0 0 39,428 39, 3	3452	80	001		0			General-Voted	8	Voucher	39,428	0	0	0	39,428	39,428
Total Minor Head				Establishment		Allowance	Total Object Ho	ead 1:			39,428	0	0	0	39,428	39,428
Total Sub Major Head 80 : 39,428 0 0 0 39,428 39, 39,428 0 0 0 39,428 39, 39,428 0 0 0 39,428 39, 39,428 0 0 0 39,428 39, 39,428 0 0 0 39,428 39, 39,428 0 0 0 39,428 39, 39,428 0 0 0 39,428 39, 39,428 0 0 0 0 39,428 39, 39,428 0 0 0 0 39,428 39, 39,428 0 0 0 0 39,428 39, 39,428 0 0 0 0 39,428 39, 39,428 0 0 0 0 0 39,428 39, 39,428 0 0 0 0 0 39,428 39, 39,428 0 0 0 0 0 0 0 0 0							Total Sub Head	l :			39,428	0	0	0	39,428	39,428
Total Major Head 3452 : 39,428 0 0 0 39,428 39, 39, 39,428 0 0 0 39,428 39, 39, 39,428 0 0 0 39,428 39, 39, 39,428 0 0 0 39,428 39,							Total Minor He	ead 1:			39,428	0	0	0	39,428	39,428
Month of Account: APR/2023 Major Sub Minor Sub Sub Head Head Head Sub Head							Total Sub Majo	or Head 80 :			39,428	0	0	0	39,428	39,428
Month of Account: APR/2023 Major Sub Minor Sub Sub Sub Head Sub Head Head							Total Major He	ead 3452:			39,428	0	0	0	39,428	39,428
Major Sub Minor Head Head Head Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) 3452 01 102 (06) Provision Of Tourist 0 Bungalow At Shillong Jowai And Tura- Shillong Jowai And Tura- Total Object Head 1 : General-Voted 631 Voucher (as per A.G. A&E) 81,234 0 0 0 0 0 0 81,234 81, 11,18,669 0 0 3,000 4,400 1,11,269 1,18, 11,18,669 0 0 3,000 4,400 1,11,269 1,18, 11,18,669 0 0 3,000 4,400 1,12,503 1,99, 11,18, 11,18,669 0 0 3,000 4,400 1,12,503 1,99, 11,18, 11,18,669 0 0 0,19,18, 11							Total of Month	:			39,428	0	0	0	39,428	39,428
Head Major Head Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Sub Head Head Head Head Head Head Head Sub Head Hea	Mor	nth o	of Acco	ount: APR/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Bungalow At Shillong, Jowai And Tura- Allowance General-Voted 633 Voucher 1,18,669 0 3,000 4,400 1,11,269 1,18,				неац			Schine				(State)	·			•	(A.G.))
Bungalow At Shillong, Jowai And Tura- Allowance General-Voted 633 Voucher 1,18,669 0 3,000 4,400 1,11,269 1,18,	3452	01	102	(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	631	Voucher	81 234	0	0	0	81 234	81,234
Total Object Head 1 : 1,99,903 0 3,000 4,400 1,92,503 1,99, Total Sub Head : 1,99,903 0 3,000 4,400 1,92,503 1,99, Total Minor Head 102 : 1,99,903 0 3,000 4,400 1,92,503 1,99, 103 (01) Transport Facilities 0 (01) Salaries, Sumtuary Allowance General-Voted 636 Voucher 70,564 0 0 0 2,200 68,364 70,				Bungalow At				General-Voted								1,18,669
Total Minor Head 102: 1,99,903 0 3,000 4,400 1,92,503 1,99, 103 (01) Transport Facilities 0 (01) Salaries, Sumtuary For Tourists- Allowance General-Voted 636 Voucher 70,564 0 0 2,200 68,364 70,				James in green was a market			Total Object He	ead 1 :			1,99,903	0	3,000	4,400	1,92,503	1,99,903
103 (01) Transport Facilities 0 (01) Salaries, Sumtuary General-Voted 636 Voucher 70,564 0 0 2,200 68,364 70, For Tourists-							Total Sub Head	l :			1,99,903	0	3,000	4,400	1,92,503	1,99,903
For Tourists- Allowance							Total Minor He	ead 102:			1,99,903	0	3,000	4,400	1,92,503	1,99,903
			103	1 -	0			General-Voted	636	Voucher	70,564	0	0	2,200	68,364	70,564
Total Object Heau 1. 10,504 0 0 2,200 00,504 10,				For Tourists-		Allowance	Total Object Ho	ead 1:			70,564	0	0	2,200	68,364	70,564

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Ι	D emai	nd :	57 ADMIN	VISTRATION OF TOURIS	T ORGANISATIO	N								
D	epart	tment	: Tourism Depa	artment										
T	reasu	ıry	Shillong (Nort	h) Treasury										
	.D.O.	.:	4200001 Dire	ctor Of Tourism Meghalay	a									
M	onth (of Acc	count: APR/2023											
lajor	Sub	Mino	or Sub d Head	Sub Object Head Sub	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head					(State)		8009	- 7610		(A.G.)
452	01	103	(01) Transport Facilities For Tourists-		Total Sub Head	:			70,564	0	0	2,200	68,364	70,56
					Total Minor Hea	nd 103:			70,564	0	0	2,200	68,364	70,56
					Total Sub Major	Head 1:			2,70,467	0	3,000	6,600	2,60,867	2,70,46
	80	001	()	0 (01) Salaries, Sumtuary	у	General-Voted	591	Voucher	7,60,258	0	45,000	0	7,15,258	7,60,25
			Establishment	Allowance	(General-Voted	598	Voucher	92,000	0	10,000	0	82,000	92,00
					(General-Voted	601	Voucher	88,172	0	6,000	0	82,172	88,17
					(General-Voted	638	Voucher	91,200	0	0	0	91,200	91,20
					(General-Voted	640	Voucher	9,09,674	0	56,730	13,200	8,39,744	9,09,67
					Total Object Hea	ad 1:			19,41,304	0	1,17,730	13,200	18,10,374	19,41,30
				02. Wages	(General-Voted	647	Voucher	1,28,265	0	0	0	1,28,265	1,28,26
					Total Object Hea	ad 2:			1,28,265	0	0	0	1,28,265	1,28,26
				06.Medical Treatment	(General-Voted	1318	Voucher	35,024	0	0	0	35,024	35,02
					Total Object Hea	ad 6:			35,024	0	0	0	35,024	35,02
				(11) Travel Expenses,	(General-Voted	1314	Voucher	39,837	0	0	0	39,837	39,83
				Conveyance Allowances	(General-Voted	1316	Voucher	16,877	0	0	0	16,877	16,87
					Total Object Hea	ad 11:			56,714	0	0	0	56,714	56,71
					Total Sub Head	:			21,61,307	0	1,17,730	13,200	20,30,377	21,61,30
					Total Minor Hea	nd 1:			21,61,307	0	1,17,730	13,200	20,30,377	21,61,30
		104	(01) Tourist Information And Publicity Office Guwahati	0 (01) Salaries, Sumtuary Allowance	y (General-Voted	608	Voucher	29,800	0	0	0	29,800	29,80

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Run Date:

Dem	nand:	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ION								
Depa	artment	: Tourism Dep	artment											
Trea	sury	Shillong (No	th) Trea	sury										
D.D.	O.:	4200001 Dir	ector Of	Tourism Meghalaya										
Montl	h of Acc	ount: APR/2023												
Major Su Head Ma			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 Amoun
He		u Ireau	Head		Schnie				(State)		8009	- 7610		(A.G.)
3452 80	104	(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			29,800	0	0	0	29,800	29,800
		Guwahati			Total Sub Hea	ıd:			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 H	Head 1:			1,76,841	0	6,000	0	1,70,841	1,76,84
				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 I	Head 2 :			1,30,078	0	0	0	1,30,078	1,30,078
					Total Sub Hea	ıd:			3,06,919	0	6,000	0	3,00,919	3,06,919
					Total Minor H	lead 104 :			3,36,719	0	6,000	0	3,30,719	3,36,719
					Total Sub Maj	jor Head 80 :			24,98,026	0	1,23,730	13,200	23,61,096	24,98,026
					Total Major H	Iead 3452:			27,68,493	0	1,26,730	19,800	26,21,963	27,68,493
					Total of Mont	h :			27,68,493	0	1,26,730	19,800	26,21,963	27,68,493
Montl	h of Acc	ount: MAY/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head		~~~~				(State)		8009	- 7610		(A.G.)
3452 01	102	(06) Provision Of Touris	: 0	(01) Salaries, Sumtuary		General-Voted	1058	Voucher	1,18,669	0	3,000	4,400	1,11,269	1,18,669
		Bungalow At Shillong,Jowai And Tura	-	Allowance		General-Voted	1061	Voucher	81,234	0	0	0	81,234	81,234

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Up to Accounting Month September of Financial Year 2023-2024

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Dema	ind:	57 ADMIN	IISTR <i>A</i>	ATION OF TOURIST	ORGANISATION									
Depar	tment	: Tourism Depa	rtment	i										
Treas	urv	Shillong (Nort	h) Trea	asurv										
			ctor Oi	f Tourism Meghalaya	l									
Month	of Acc	ount: MAY/2023												
Major Sub				Object Head		an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo Hea		i Head	Sub Head		Schme				(State)	3, = = 0	8009	- 7610	()	(A.G.)
3452 01	102	(06) Provision Of Tourist	0		Total Object Head	1 1:			1,99,903	0	3,000	4,400	1,92,503	1,99,903
		Bungalow At Shillong,Jowai And Tura-		Allowance	Total Sub Head:				1,99,903	0	3,000	4,400	1,92,503	1,99,903
						102 :			1,99,903	0	3,000	4,400	1,92,503	1,99,903
	103	(01) Transport Facilities	0	(01) Salaries, Sumtuary	Total Minor Head	neral-Voted	1073	Voucher	70,564	0	0	2,200	68,364	70,564
	103	For Tourists-	O	Allowance			1073	voucher						
					Total Object Head				70,564	0	0	2,200	68,364	70,564
					Total Sub Head:				70,564	0	0	2,200	68,364	70,564
					Total Minor Head	103 :			70,564	0	0	2,200	68,364	70,564
					Total Sub Major I	Head 1:			2,70,467	0	3,000	6,600	2,60,867	2,70,467
80	001	l, , ,	0	(01) Salaries, Sumtuary	Ge	neral-Voted	1048	Voucher	88,172	0	6,000	0	82,172	88,172
		Establishment		Allowance	Ge	neral-Voted	1051	Voucher	6,60,602	0	35,000	0	6,25,602	6,60,602
					Ge	neral-Voted	1057	Voucher	92,000	0	10,000	0	82,000	92,000
					Ge	neral-Voted	1065	Voucher	91,200	0	0	0	91,200	91,200
					Ge	neral-Voted	1072	Voucher	9,09,674	0	56,730	13,200	8,39,744	9,09,674
					Ge	neral-Voted	1710	Voucher	1,04,936	0	20,000	0	84,936	1,04,936
					Total Object Head	1 1:			19,46,584	0	1,27,730	13,200	18,05,654	19,46,584
				02. Wages	Ge	neral-Voted	1199	Voucher	1,22,040	0	0	0	1,22,040	1,22,040
					Total Object Head	1 2:			1,22,040	0	0	0	1,22,040	1,22,040
				06.Medical Treatment	Ge	neral-Voted	2261	Voucher	8,046	0	0	0	8,046	8,046
					Total Object Head	d 6:			8,046	0	0	0	8,046	8,046
				(11) Travel Expenses,	Ge	neral-Voted	1298							

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Run Date:

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Up to	Accou	inting Month Septeml	oer of Fi	inancial Year 2023-	2024_						Run Date	:	31/10/2023	3
Dem	and:	57 ADMI	NISTRA	ATION OF TOURIST	ΓORGANISATI	ION								
Depa	rtmen	nt: Tourism Dep	partment											
Trea	sury	Shillong (No:	rth) Trea	ısury										
	0.:	4200001 Dir	ector Of	Tourism Meghalaya	ì									
Montl	n of A	ccount: MAY/2023												
Major Su Head Ma	ıb Miı jor He	nor Sub ad Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
He	ad		Head						(State)		8009	- 7610		(A.G.))
3452 80	001	(01) Headquarters	0	(11) Travel Expenses,		General-Voted	1298	Voucher	28,774	0	0	0	28,774	28,774
		Establishment		Conveyance Allowances		General-Voted	1712	Voucher	3,600	0	0	0	3,600	3,600
					Total Object I	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 I	Head 13:			1,22,544	0	0	0	1,22,544	1,22,544
					Total Sub Hea	ıd:			22,31,588	0	1,27,730	13,200	20,90,658	22,31,588
					Total Minor H	Iead 1:			22,31,588	0	1,27,730	13,200	20,90,658	22,31,588
	104	(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	1067	Voucher	29,800	0	0	0	29,800	29,800
		Guwahati		Anowance	Total Object I	Head 1 :			29,800	0	0	0	29,800	29,800
					Total Sub Hea	ıd:			29,800	0	0	0	29,800	29,800
		(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 I	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 I	Head 2:			67,500	0	0	0	67,500	67,500
					Total Sub Hea	id:			2,44,341	0	6,000	0	2,38,341	2,44,341
					Total Minor H	Iead 104 :			2,74,141	0	6,000	0	2,68,141	2,74,141

25,05,729

27,76,196

1,33,730

1,36,730

13,200

19,800

23,58,799

26,19,666

25,05,729

27,76,196

Total Sub Major Head 80:

3452 :

Total Major Head

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Demar	nd :	57 ADMIN	ISTR <i>A</i>	ATION OF TOURIST	T ORGANISATI	ION								
Depart	ment :	Tourism Depa	rtment											
Treasu	ıry	Shillong (North	n) Trea	sury										
D.D.O.	····	4200001 Dire	ctor Of	Tourism Meghalaya	<u> </u>									
		unt: MAY/2023			•									
			~ -		~				Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
					Total of Mont	h:			27,76,196	0	1,36,730	19,800	26,19,666	27,76,196
Month (of Acco	unt: JUN/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major		Head	Sub	-	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$		(as per SOP)	Amount (A.G.))
Head	1		Head						(23333)		8009	- 7610		())
3452 01		(06) Provision Of Tourist)	(01) Salaries, Sumtuary		General-Voted	130	Voucher	1,18,669	0	3,000	4,400	1,11,269	1,18,669
		Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	2311	Voucher	12,540	0	0	0	12,540	12,540
		-				General-Voted	2314	Voucher	10,440	0	0	0	10,440	10,440
						General-Voted	347	Voucher	81,234	0	0	0	81,234	81,234
					Total Object I	Head 1:			2,22,883	0	3,000	4,400	2,15,483	2,22,883
					Total Sub Hea	ad:			2,22,883	0	3,000	4,400	2,15,483	2,22,883
					Total Minor H	Head 102:			2,22,883	0	3,000	4,400	2,15,483	2,22,883
		(01) Transport Facilities	0	(01) Salaries, Sumtuary		General-Voted	2312	Voucher	6,240	0	0	0	6,240	6,240
		For Tourists-		Allowance		General-Voted	333	Voucher	70,564	0	0	2,200	68,364	70,564
					Total Object I	Head 1:			76,804	0	0	2,200	74,604	76,804
					Total Sub Hea	ad:			76,804	0	0	2,200	74,604	76,804
					Total Minor H	Head 103:			76,804	0	0	2,200	74,604	76,804
	190	(08) Expenditure Of Chairman Vice Chairman	0	2. Wages		General-Voted	2319	Voucher	1,09,074	0	0	0	1,09,074	1,09,074
		Of The Meghalaya Tourism Development			Total Object I	Head 2 :			1,09,074	0	0	0	1,09,074	1,09,074

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7	Treasu	ıry	Shillong (Nort	h) Trea	asury										
i	O.D.O	.:	4200001 Dire	ector Of	f Tourism Meghalaya										
M	onth	of Acc	ount: JUN/2023												
•	Majo	r Head	or Sub d Head	Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.
	Head	d		Head						(State)		8009	- 7610		(A.G.)
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.			Total Sub Head:				1,09,074	0	0	0	1,09,074	1,09,07
						Total Minor Head	190 :			1,09,074	0	0	0	1,09,074	1,09,07
						Total Sub Major Head	d 1:			4,08,761	0	3,000	6,600	3,99,161	4,08,76
	80	001	1	0	(01) Salaries, Sumtuary	General-	-Voted	2315	Voucher	1,16,840	0	0	0	1,16,840	1,16,84
			Establishment		Allowance	General	-Voted	2648	Voucher	11,920	0	0	0	11,920	11,92
						General	-Voted	2649	Voucher	1,05,829	0	0	0	1,05,829	1,05,82
						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	92,00
						General	-Voted	328	Voucher	7,65,538	0	55,000	0	7,10,538	7,65,53
						General	-Voted	332	Voucher	91,200	0	0	0	91,200	91,20
						General	-Voted	339	Voucher	9,09,674	0	56,730	13,200	8,39,744	9,09,67
						General	-Voted	3559	Voucher	4,386	0	0	0	4,386	4,38
						Total Object Head	1:			21,98,059	0	1,27,730	13,200	20,57,129	21,98,05
					02. Wages	General	-Voted	1227	Voucher	67,742	0	0	0	67,742	67,74
						General	-Voted	1231	Voucher	1,26,108	0	0	0	1,26,108	1,26,10
						Total Object Head 2	2:			1,93,850	0	0	0	1,93,850	1,93,85
					06.Medical Treatment	General		2318	Voucher	84,793	0	0	0	84,793	84,79
						General	-Voted	7488	Challan	-7,198	0	0	0	-7,198	-7,19

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Up to Accounting Month September of Financial Year 2023-2024

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Dema	nd:	57 ADMI	NISTRA	ATION OF TOURIST	ΓORGANISATI	ION								
Depart	tment :	Tourism Dep	artment											
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	.:	4200001 Dir	ector Of	Tourism Meghalaya	l									
Month o	of Acco	ount: JUN/2023												
Major Sub Head Majo	Mino	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
3452 80		(01) Headquarters	0	06.Medical Treatment	Total Object I	Head 6:			77,595	0	0	0	77,595	77,595
		Establishment		(11) Travel Expenses,		General-Voted	2040	Voucher	2,160	0	0	0	2,160	2,160
				Conveyance Allowances		General-Voted	2055	Voucher	14,640	0	0	0	14,640	14,640
				7 mo wances		General-Voted	4000	Voucher	39,435	0	0	0	39,435	39,435
					Total Object I	Head 11:			56,235	0	0	0	56,235	56,235
					Total Sub Hea	ıd :			25,25,739	0	1,27,730	13,200	23,84,809	25,25,739
					Total Minor H	Iead 1:			25,25,739	0	1,27,730	13,200	23,84,809	25,25,739
		(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	335	Voucher	29,800	0	0	0	29,800	29,800
		Guwahati		Anowance	Total Object I	Head 1:			29,800	0	0	0	29,800	29,800
					Total Sub Hea	nd:			29,800	0	0	0	29,800	29,800
		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	2308	Voucher	14,940	0	0	0	14,940	14,940
		Information Centres		Allowance		General-Voted	2647	Voucher	9,020	0	0	0	9,020	9,020
						General-Voted	317	Voucher	62,032	0	0	0	62,032	62,032
						General-Voted	348	Voucher	1,14,809	0	6,000	0	1,08,809	1,14,809
					Total Object I	Head 1:			2,00,801	0	6,000	0	1,94,801	2,00,801
				02. Wages		General-Voted	1229	Voucher	65,000	0	0	0	65,000	65,000
					Total Object I	Head 2:			65,000	0	0	0	65,000	65,000
					Total Sub Hea	ıd:			2,65,801	0	6,000	0	2,59,801	2,65,801
					Total Minor H	Iead 104 :			2,95,601	0	6,000	0	2,89,601	2,95,601
					Total Sub Maj	ior Head 80 :			28,21,340	0	1,33,730	13,200	26,74,410	28,21,340

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Up to Accounting Month September of Financial Year 2023-2024

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_														
Deman	d:	57 ADMIN	NISTRA	ATION OF TOURIST	ORGANISATI	ION								
Departr	nent :	Tourism Depart	artment											
Treasur	y	Shillong (Nort	th) Trea	sury										
	:	4200001 Dire	ector Of	Tourism Meghalaya	 l									
		ount: JUN/2023												
			C1-	Object Head	C-4	Diam/Niam Diam	/D X/ NI-	Т	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3452					Total Major H	lead 3452 :			32,30,101	0	1,36,730	19,800	30,73,571	32,30,101
					Total of Mont	h :			32,30,101	. 0	1,36,730	19,800	30,73,571	32,30,101
Month of	f Acco	ount: JUL/2023												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major	Head	l Head	Sub	v	Schme			••	Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$		(as per SOP)	Amount (A.G.))
Head			Head						(2000)		8009	- 7610		(12101))
3452 01	101	(· · · / · · · · · · · · · · · · · · ·	0	36. Grants-In-Aid		General-Voted	2042	Voucher	8,94,500	0	0	0	8,94,500	8,94,500
		Tourist Spots-		General (Non-Salary)	Total Object I	Head 36 :			8,94,500	0	0	0	8,94,500	8,94,500
					Total Sub Hea	ıd:			8,94,500	0	0	0	8,94,500	8,94,500
		(24). Convergence For	0	33. Subsidies		General-Voted	2055	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		Tourism With Pmegp.			Total Object I	Head 33:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Sub Hea	nd:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		(27) Maintenance Of Core Tourism Infrastructure	0	27. Minor Works		Voted-Sixth- Schedule-Khasi	2045	Voucher	88,45,995	0	0	0	88,45,995	88,45,995
					Total Object I	Head 27:			88,45,995	0	0	0	88,45,995	88,45,995
					Total Sub Hea	nd:			88,45,995	0	0	0	88,45,995	88,45,995
					Total Minor H	Iead 101 :			1,97,40,495	0	0	0	1,97,40,495	1,97,40,495
	102	(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	63	Voucher	1,21,177	0	3,000	4,400	1,13,777	1,21,177
		Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	68	Voucher	83,322	0	0	0	83,322	83,322
					Total Object I	Head 1 :								

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	nd .	57 ADMIN	TOTO	ATION OF TOURIST	CODCANICATION									
Dema	11a :	57 ADMIN	131K/	ATION OF TOURIST	OKGANISATIUN									
Depar	tment :	Tourism Depa	rtment	-										
Treasi	ıry	Shillong (North	n) Trea	isury										
D.D.O	.:	4200001 Direc	ctor Of	f Tourism Meghalaya										
Month	of Acco	unt: JUL/2023												
	Minor	Sub Head	Sub Sub	Object Head	Categorised Plan/No Schme	n-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
u Majo Hea		neau	Head		Schine				(State)	•	8009	- 7610	•	(A.G.)
01		(06) Provision Of Tourist (Bungalow At)	(01) Salaries, Sumtuary Allowance					2,04,499	0	3,000	4,400	1,97,099	2,04,49
		Shillong,Jowai And Tura-			Total Sub Head:				2,04,499	0	3,000	4,400	1,97,099	2,04,49
		(23) Provision Of Yatri (Niwases, Wayside)	27.Minor Works	General-V	oted	2047	Voucher	5,62,300	0	0	0	5,62,300	5,62,30
		Amenities, Tourist			Total Object Head 27	' :			5,62,300	0	0	0	5,62,300	5,62,30
		Bungalow Etc.			Total Sub Head:				5,62,300	0	0	0	5,62,300	5,62,30
					Total Minor Head 10	02 :			7,66,799	0	3,000	4,400	7,59,399	7,66,79
		(01) Transport Facilities (For Tourists-)	(01) Salaries, Sumtuary Allowance	General-V	oted	66	Voucher	71,812	0	0	0	71,812	71,81
		TOT TOUTISTS-		Anowance	Total Object Head 1:	,			71,812	0	0	0	71,812	71,81
					Total Sub Head:				71,812	0	0	0	71,812	71,81
					Total Minor Head 10	03 :			71,812	0	0	0	71,812	71,81
		(08) Expenditure Of Chairman Vice Chairman)	50. Other Charges	General-V	oted	3149	Voucher	65,806	0	0	0	65,806	65,80
		Of The Meghalaya			Total Object Head 50	:			65,806	0	0	0	65,806	65,80
		Tourism Development Corporation.			Total Sub Head:				65,806	0	0	0	65,806	65,80
					Total Minor Head 19	90 :			65,806	0	0	0	65,806	65,80
					Total Sub Major Head	1:			2,06,44,912	0	3,000	4,400	2,06,37,512	2,06,44,91
80		(01) Headquarters (Establishment)	(01) Salaries, Sumtuary	General-V	oted	1266	Voucher	7,86,774	0	55,000	0	7,31,774	7,86,77
		Estadiisnment		Allowance	General-V	oted	1269	Voucher	90,556	0	6,000	0	84,556	90,55
					General-Ve		1270	Voucher	94,500	0	10,000	0	84,500	94,500
					General-V	oted	1272	Voucher	91,200	0	0	0	91,200	91,20

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Up to Accounting Month September of Financial Year 2023-2024

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Don	nand		57 ADMI	VISTR A	ATION OF TOURIST	CORGANISATI	ON								
						ONOMINISATI									
Dep	artme	nt :	Tourism Dep	artment											
Trea	asury		Shillong (Nor	th) Trea	sury										
D.D.	.0.:		4200001 Dire	ector Of	Tourism Meghalaya	l									
Mont	th of A	ccount	: JUL/2023												
Iajor Si Iead Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	ead		····	Head		Semme				(State)		8009	- 7610		(A.G.)
452 80	00		Headquarters	0	(01) Salaries, Sumtuary		General-Voted	65	Voucher	1,29,860	0	0	0	1,29,860	1,29,86
		Estal	blishment		Allowance		General-Voted	67	Voucher	8,03,182	0	46,730	5,500	7,50,952	8,03,18
						Total Object H	lead 1 :			19,96,072	0	1,17,730	5,500	18,72,842	19,96,07
					02. Wages		General-Voted	1273	Voucher	1,22,040	0	0	0	1,22,040	1,22,04
							General-Voted	1274	Voucher	35,000	0	0	0	35,000	35,00
						Total Object H	lead 2 :			1,57,040	0	0	0	1,57,040	1,57,04
					(13) Office Expenses		General-Voted	2105	Voucher	4,61,082	0	0	0	4,61,082	4,61,08
							General-Voted	2181	Voucher	27,376	0	0	0	27,376	27,37
							General-Voted	2184	Voucher	79,016	0	0	0	79,016	79,01
							General-Voted	2188	Voucher	96,730	0	0	0	96,730	96,73
							General-Voted	2189	Voucher	46,410	0	0	0	46,410	46,41
							General-Voted	2491	Voucher	80,716	0	0	0	80,716	80,71
						Total Object H	lead 13 :			7,91,330	0	0	0	7,91,330	7,91,33
						Total Sub Hea	d :			29,44,442	0	1,17,730	5,500	28,21,212	29,44,44
						Total Minor H	ead 1:			29,44,442	0	1,17,730	5,500	28,21,212	29,44,44
	00	3 (02)	Hospitality Schemes	0	20. Hospitality/Entertainm		General-Voted	2061	Voucher	45,337	0	0	0	45,337	45,33
					ent/Gift/Expenses On/Other Administrative Expenses	Total Object H	lead 20 :			45,337	0	0	0	45,337	45,33
						Total Sub Hea	d :			45,337	0	0	0	45,337	45,33
						Total Minor H	ead 3:								

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Run Date:

I	Demai	nd:	57 ADMII	NISTRA	ATION OF TOURIST	ORGANISATIO	ON								
D	epart	tment	: Tourism Dep	artment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	.:	4200001 Dire	ector Of	Tourism Meghalaya										
Me	onth o	of Acc	ount: JUL/2023												
			or 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	003								45,337	0	0	0	45,337	45,337
		104	(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	451	Voucher	29,800	0	0	0	29,800	29,800
			Guwahati		Allowance	Total Object H	ead 1:			29,800	0	0	0	29,800	29,800
						Total Sub Head	d :			29,800	0	0	0	29,800	29,800
			` '	0	26. Advertising Sales		General-Voted	2049	Voucher	4,31,00,000	0	0	0	4,31,00,000	4,31,00,000
			Festival		And Publicity Expenses		General-Voted	2186	Voucher	9,35,454	0	0	0	9,35,454	9,35,454
						Total Object H	ead 26:			4,40,35,454	0	0	0	4,40,35,454	4,40,35,454
					36. Grants-In-Aid (Non-Salary)		General-Voted	2058	Voucher	2,65,000	0	0	0	2,65,000	2,65,000
					(Non-Salary)	Total Object H	ead 36:			2,65,000	0	0	0	2,65,000	2,65,000
						Total Sub Head	d:			4,43,00,454	0	0	0	4,43,00,454	4,43,00,454
			(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	61	Voucher	63,836	0	0	0	63,836	63,836
			Information Centres		Allowance		General-Voted	69	Voucher	1,17,797	0	6,000	0	1,11,797	1,17,797
						Total Object H	ead 1:			1,81,633	0	6,000	0	1,75,633	1,81,633
					02. Wages		General-Voted	1276	Voucher	72,500	0	0	0	72,500	72,500
							General-Voted	1278	Voucher	51,714	0	0	0	51,714	51,714
						Total Object H	ead 2:			1,24,214	0	0	0	1,24,214	1,24,214
						Total Sub Head	d :			3,05,847	0	6,000	0	2,99,847	3,05,847
						Total Minor H	ead 104:			4,46,36,101	0	6,000	0	4,46,30,101	4,46,36,101
						Total Sub Majo	or Head 80 :			4,76,25,880	0	1,23,730	5,500	4,74,96,650	4,76,25,880

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Run Date :

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De	eman	d :	57 ADMIN	IISTRA	ATION OF TOURIST	ORGANISATI	ON								
Dej	partn	nent :	Tourism Depa	rtment											
Tre	easur		Shillong (Nort	h) Trea	sury										
D.I	D.O. :	:	4200001 Dire	ctor Of	Tourism Meghalaya	 L									
			unt: JUL/2023												
lajor S	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	iajor Iead		Head	Sub Head		Schme				(State)	•		- 7610		(A.G.
452						Total Major H	lead 3452:			6,82,70,792	0	1,26,730	9,900	6,81,34,162	6,82,70,79
						Total of Montl	h :			6,82,70,792	0	1,26,730	9,900	6,81,34,162	6,82,70,79
Mor	nth of	f Acco	unt: AUG/2023												
•	Sub Minor Sub Major Head Head Sub Head Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gro Amou	
	Head			Head						(State)		8009	- 7610		(A.G.
	- 1	(06) Provision Of Tourist 0 Bungalow At	` ′	(01) Salaries, Sumtuary Allowance		General-Voted	966	Voucher	85,587	0	0	0	85,587	85,58	
			Bungalow At Shillong,Jowai And Tura-	Allowance		General-Voted	968	Voucher	1,23,140	0	3,000	4,400	1,15,740	1,23,1	
						Total Object H	Head 1:			2,08,727	0	3,000	4,400	2,01,327	2,08,7
						Total Sub Hea	d :			2,08,727	0	3,000	4,400	2,01,327	2,08,72
						Total Minor H	lead 102 :			2,08,727	0	3,000	4,400	2,01,327	2,08,7
			(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance		General-Voted	970	Voucher	73,171	0	0	0	73,171	73,1
			FOI TOUTISTS-		Allowance	Total Object H	Iead 1 :			73,171	0	0	0	73,171	73,1
						Total Sub Hea	d :			73,171	0	0	0	73,171	73,1
						Total Minor H	lead 103 :			73,171	0	0	0	73,171	73,1
	İ			0	2. Wages		General-Voted	1471	Voucher	95,248	0	0	0	95,248	95,2
			Chairman Vice Chairman Of The Meghalaya			Total Object H	Head 2:			95,248	0	0	0	95,248	95,24
			Tourism Development Corporation.		13. Office Expenses		General-Voted	973	Voucher	5,65,176	0	0	0	5,65,176	5,65,17
			Corporation.		Total Object H	T. J. 12.			5,65,176	0	0	0	5,65,176	5,65,17	

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Dema	and:	57 ADMII	NISTRA	ATION OF TOURIST	ORGANISAT	ION								
Depar	rtment	: Tourism Dep	artment	i										
Treas	ury	Shillong (Nor	th) Trea	asury										
; D.D.O				f Tourism Meghalaya	`									
			ector O											
Month	of Acc	ount: AUG/2023												
Major Sul 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 Amoun
Hea		2 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3452 01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.			Total Sub Hea	nd :			6,60,424	0	0	0	6,60,424	6,60,424
					Total Minor H	Iead 190 :			6,60,424	0	0	0	6,60,424	6,60,424
					Total Sub Ma	jor Head 1:			9,42,322	0	3,000	4,400	9,34,922	9,42,322
80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	497	Voucher	97,084	0	10,000	0	87,084	97,084
		Establishment		Allowance		General-Voted	500	Voucher	8,05,705	0	55,000	0	7,50,705	8,05,705
						General-Voted	503	Voucher	93,004	0	10,000	0	83,004	93,004
						General-Voted	514	Voucher	8,20,837	0	47,370	5,500	7,67,967	8,20,837
						General-Voted	523	Voucher	1,33,532	0	0	0	1,33,532	1,33,532
						General-Voted	969	Voucher	91,200	0	0	0	91,200	91,200
					Total Object I	Head 1:			20,41,362	0	1,22,370	5,500	19,13,492	20,41,362
				02. Wages		General-Voted	974	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	976	Voucher	1,41,632	0	0	0	1,41,632	1,41,632
					Total Object I	Head 2 :			1,76,632	0	0	0	1,76,632	1,76,632
				06.Medical Treatment	<u> </u>	General-Voted	1610	Voucher	20,932	0	0	0	20,932	20,932
						General-Voted	3029	Voucher	0		0	0	0	C
					Total Object I	Head 6:			20,932	0	0	0	20,932	20,932
				(13) Office Expenses	-	General-Voted	2918	Voucher	16,364	0	0	0	16,364	16,364
						General-Voted	971	Voucher	18,21,920	0	0	0	18,21,920	18,21,920
					Total Object I	Head 13:			18,38,284	0	0	0	18,38,284	18,38,284

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	emai			ISTRATION OF TOURIST	OKGANDATION								
		ment											
Tı	reasu	ry	Shillong (North) Treasury									
Ď.	D.O.	:	4200001 Direc	tor Of Tourism Meghalaya	l.								
Mo	onth (of Acco	ount: AUG/2023										
Head I	Majo	r Head	r Sub l Head	Sub Object Head Sub	Categorised Plan/Non-I Schme	lan T.V. No	. Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head				(State)		8009	- 7610		(A.G.)
452	80	001	(01) Headquarters Establishment		Total Sub Head:			40,77,210	0	1,22,370	5,500	39,49,340	40,77,21
					Total Minor Head 1:			40,77,210	0	1,22,370	5,500	39,49,340	40,77,210
		003	(01) Training Facilities 0		General-Voted	1467	Voucher	5,44,744	0	0	0	5,44,744	5,44,74
				Administrative Expenses	General-Voted	1475	Voucher	5,28,000	0	0	0	5,28,000	5,28,00
					Total Object Head 20:			10,72,744	0	0	0	10,72,744	10,72,74
					Total Sub Head:			10,72,744	0	0	0	10,72,744	10,72,74
			(02) Hospitality Schemes 0		General-Voted	1468	Voucher	3,82,323	0	0	0	3,82,323	3,82,32
				Hospitality/Entertainm ent/Gift/Expenses On/Other Administrative Expenses	Total Object Head 20:			3,82,323	0	0	0	3,82,323	3,82,32
					Total Sub Head:			3,82,323	0	0	0	3,82,323	3,82,32
					Total Minor Head 3:			14,55,067	0	0	0	14,55,067	14,55,06
		104	(01) Tourist Information 0 And Publicity Office	(01) Salaries, Sumtuary Allowance	General-Voted	512	Voucher	29,800	0	0	0	29,800	29,80
			Guwahati	Anowance	Total Object Head 1:			29,800	0	0	0	29,800	29,80
					Total Sub Head:			29,800	0	0	0	29,800	29,800
			(05) Other Tourist 0	(, , ,	General-Voted	965	Voucher	65,740	0	0	0	65,740	65,74
			Information Centres	Allowance	General-Voted	967	Voucher	1,20,884	0	6,000	0	1,14,884	1,20,884
					Total Object Head 1:			1,86,624	0	6,000	0	1,80,624	1,86,624
				02. Wages	General-Voted	975	Voucher	57,742	0	0	0	57,742	57,742
					General-Voted	977	Voucher	19,738	0	0	0	19,738	19,738

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Run Date:

]	Dema	nd :	57 ADMIN	NISTR A	ATION OF TOURIST	ORGANISATI	ON								
I	Depart	ment:	Tourism Depa	artment											
ī	Гreasu	ıry	Shillong (Nort	th) Trea	sury										
i	D.D.O.	. :	4200001 Dire	ector Of	Tourism Meghalaya										
M	onth o	of Accou	int: AUG/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		2011110				(State)		8009	- 7610		(A.G.))
3452	80	1 1		0	02. Wages	Total Object H	Iead 2 :			77,480	0	0	0	77,480	77,480
			nformation Centres		(11) Travel Expenses, Conveyance		General-Voted	1473	Voucher	30,272	0	0	0	30,272	30,272
					Allowances	Total Object H	lead <i>11 :</i>			30,272	0	0	0	30,272	30,272
						Total Sub Hea	d :			2,94,376	0	6,000	0	2,88,376	2,94,376
						Total Minor H	ead 104:			3,24,176	0	6,000	0	3,18,176	3,24,176
		1 1	36) Tourism Mission For 5 bdp	33. Subsidies		General-Voted	972	Voucher	34,80,000	0	0	0	34,80,000	34,80,000	
			Бар			Total Object H	lead 33 :			34,80,000	0	0	0	34,80,000	34,80,000
						Total Sub Hea	d :			34,80,000	0	0	0	34,80,000	34,80,000
						Total Minor H	ead 800:			34,80,000	0	0	0	34,80,000	34,80,000
						Total Sub Maj	or Head 80 :			93,36,453	0	1,28,370	5,500	92,02,583	93,36,453
						Total Major H	ead 3452:			1,02,78,775	0	1,31,370	9,900	1,01,37,505	1,02,78,775
						Total of Montl	1:			1,02,78,775	0	1,31,370	9,900	1,01,37,505	1,02,78,775
M	lonth (of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	01		06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	708	Voucher	1,38,995	0	3,000	4,400	1,31,595	1,38,995
		1	Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	709	Voucher	85,587	0	0	0	85,587	85,587
						Total Object E	lead 1 :			2,24,582	0	3,000	4,400	2,17,182	2,24,582

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Run Date:

Dema	and:	57 ADMIN	ISTRA	ATION OF TOURIST	ORGANISATION									
Depar	rtment :	: Tourism Depa	rtment											
Treas	ury	Shillong (North	n) Trea	isury										
D.D.(). :	4200001 Direc	ctor Of	Tourism Meghalaya										
Month	of Acco	ount: SEP/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea		12000	Head		Semile				(State)		8009	- 7610		(A.G.)
3452 01		(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-			Total Sub Head:				2,24,582	0	3,000	4,400	2,17,182	2,24,58
					Total Minor Head	102 :			2,24,582	0	3,000	4,400	2,17,182	2,24,582
	103	(01) Transport Facilities	O	(01) Salaries, Sumtuary	Gene	eral-Voted	719	Voucher	73,171	0	0	0	73,171	73,17
		For Tourists-		Allowance	Total Object Head-	- 1:			73,171	0	0	0	73,171	73,17
					Total Sub Head:				73,171	0	0	0	73,171	73,17
					Total Minor Head	103 :			73,171	0	0	0	73,171	73,17
	190	r	0	2. Wages	Gene	eral-Voted	721	Voucher	47,624	0	0	0	47,624	47,62
		Chairman Vice Chairman Of The Meghalaya			Total Object Head-	- 2:			47,624	0	0	0	47,624	47,62
		Tourism Development Corporation.		11. Domestic Travel	Gene	eral-Voted	1825	Voucher	1,20,055	0	0	0	1,20,055	1,20,05
				Expenses	Total Object Head-	- 11 :			1,20,055	0	0	0	1,20,055	1,20,05
				50. Other Charges	Gene	eral-Voted	731	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-	- 50 :			40,000	0	0	0	40,000	40,000
					Total Sub Head:				2,07,679	0	0	0	2,07,679	2,07,679
					Total Minor Head	190 :			2,07,679	0	0	0	2,07,679	2,07,679
					Total Sub Major Ho	ead 1:			5,05,432	0	3,000	4,400	4,98,032	5,05,432
80	001		0	(01) Salaries, Sumtuary	Gene	eral-Voted	701	Voucher	93,004	0	10,000	0	83,004	93,004
		Establishment		Allowance	Gene	eral-Voted	702	Voucher	97,084	0	10,000	0	87,084	97,08
						eral-Voted	706	Voucher	8,05,705	0	55,000	0	7,50,705	8,05,70
					Gene	eral-Voted	712							

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Run Date:

D	eman	ıd:	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATIO	N								
D	epart	ment :	Tourism De	partment											
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	D.O.	:	4200001 Di	rector Of	Tourism Meghalaya										
Mo	nth o	f Accou	nt: SEP/2023												
•		Minor 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		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	712	Voucher	91,200	0	0	0	91,200	91,200
		Es	stablishment		Allowance		General-Voted	713	Voucher	8,20,837	0	47,370	5,500	7,67,967	8,20,837
						Total Object He	ead 1:			19,07,830	0	1,22,370	5,500	17,79,960	19,07,830
					02. Wages		General-Voted	720	Voucher	51,935	0	0	0	51,935	51,935
							General-Voted	727	Voucher	1,47,715	0	0	0	1,47,715	1,47,715
						Total Object He	ead 2:			1,99,650	0	0	0	1,99,650	1,99,650
					06.Medical Treatment		General-Voted	3261	Voucher	23,340	0	0	0	23,340	23,340
						Total Object He	ead 6:			23,340	0	0	0	23,340	23,340
					(11) Travel Expenses,		General-Voted	1466	Voucher	79,264	0	0	0	79,264	79,264
					Conveyance Allowances	Total Object He	ead 11:			79,264	0	0	0	79,264	79,264
					(13) Office Expenses		General-Voted	3343	Voucher	70,640	0	0	0	70,640	70,640
						Total Object He	ead 13 :			70,640	0	0	0	70,640	70,640
					14. Rent, Rates And		General-Voted	2094	Voucher	51,925	0	0	0	51,925	51,925
					Taxes	Total Object He	ead 14:			51,925	0	0	0	51,925	51,925
						Total Sub Head	:			23,32,649	0	1,22,370	5,500	22,04,779	23,32,649
						Total Minor He	ad 1:			23,32,649	0	1,22,370	5,500	22,04,779	23,32,649
			01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	717	Voucher	29,800	0	0	0	29,800	29,800
			nd Publicity Office uwahati		Allowance	Total Object He	ead 1:			29,800	0	0	0	29,800	29,800
						Total Sub Head	:			29,800	0	0	0	29,800	29,800
		(0	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	700	Voucher	65,740	0	0	0	65,740	65,740

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	57 ADMI	NISTRA	ATION OF TOURIST	CORGANISATION OR	ON								
I	Depart	ment :	Tourism Dep	artment											
7	reasu	ry	Shillong (Nor	th) Trea	sury										
i).D.O.	:	4200001 Dire	ector Of	Tourism Meghalaya	ı									
M	onth o	of Accou	unt: SEP/2023												
		Minor r 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
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80			0	(01) Salaries, Sumtuary		General-Voted	710	Voucher	1,20,884	0	6,000	0	1,14,884	1,20,884
		I	information Centres		Allowance		General-Voted	730	Voucher	27,000	0	0	0	27,000	27,000
						Total Object H	lead 1:			2,13,624	0	6,000	0	2,07,624	2,13,624
					02. Wages		General-Voted	722	Voucher	65,000	0	0	0	65,000	65,000
							General-Voted	724	Voucher	20,401	0	0	0	20,401	20,401
						Total Object H	lead 2 :			85,401	0	0	0	85,401	85,401
					(13) Office Expenses		General-Voted	1467	Voucher	3,33,903	0	0	0	3,33,903	3,33,903
						Total Object H	lead 13 :			3,33,903	0	0	0	3,33,903	3,33,903
						Total Sub Head	d :			6,32,928	0	6,000	0	6,26,928	6,32,928
						Total Minor H	ead 104:			6,62,728	0	6,000	0	6,56,728	6,62,728
						Total Sub Maj	or Head 80:			29,95,377	0	1,28,370	5,500	28,61,507	29,95,377
						Total Major H	ead 3452:			35,00,809	0	1,31,370	9,900	33,59,539	35,00,809
						Total of Month	ı :			35,00,809	0	1,31,370	9,900	33,59,539	35,00,809
						Total of DDO	<i>4200001</i> :			9,08,64,594	0	7,89,660	89,100	8,99,85,834	9,08,64,594
Re	conc	iliation	Portion												
In	ternal	Adjusti	nent of A.G. Office.	:											
Sun	ımarv	of DD	O wise expenditui	re		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						9,08,64,594
Sun	<u>y</u>	JDD	o iso experium												

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Run Date:	31/10/2023

Department Tourism Department	Deman	ıd :	57 ADMINISTRATION OF TOURIST OF	RGANIS	SATION		
D.D. 3420001 Director Of Tourism Meghalaya Summary of DDO wise expenditure	Departr	ment :	Tourism Department				
Summary of DDO wise expenditure Summary of DDO wise expenditure	Treasur	ry	Shillong (North) Treasury				
3452 01 101 (09) Development Of Tourist Spots- 0 36. Grants-In-Aid General-Voted 8.94,500 3452 01 101 (24). Convergence For Tourism With Pmegp. 0 33. Subsidies General-Voted 1,00,00,000 3452 01 101 (27) Maintenance Of Core Tourism 0 27. Minor Works Voted-Sixth-Schedule-Khasi 88.45.995 3452 01 102 (06) Provision Of Tourist Bungalow At Shillong, Jowai And Tura- (01) Salaries, Sumtuary Allowance 12,60,497 3452 01 102 (23) Provision Of Yatri Nivases, Wayside Amenities, Tourist Bungalow Etc. (01) Salaries, Sumtuary Allowance 0 (01) Salaries, Sumtuary Allowance 0 (01) Salaries, Sumtuary Allowance 0 (01) Salaries, Sumtuary Seneral-Voted 01 Voted Sixth-Schedule-Khasi Voted Si	D.D.O.	:	4200001 Director Of Tourism Meghalaya				
Secretal	Summary	of DD	O wise expenditure				
3452 1 101 (27) Maintenance Of Core Tourism Infrastructure	3452 01	101	(09) Development Of Tourist Spots-	0		General-Voted	8,94,500
Infrastructure	3452 01	101	(24). Convergence For Tourism With Pmegp.	0	33. Subsidies	General-Voted	1,00,00,000
Shillong_Jowai And Tura- Allowance	3452 01	101		0	27. Minor Works	Voted-Sixth-Schedule-Khasi	88,45,995
Amenities, Tourist Bungalow Etc. 3452 01 103 (01) Transport Facilities For Tourists- 0 (01) Salaries, Sumtuary General-Voted 4,36,086 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3453 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3454 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3455 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3456 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3457 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	3452 01	102		0		General-Voted	12,60,497
Allowance Allowance Allowance Allowance Allowance Allowance Allowance 2,51,946 Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure	3452 01	102		0	27.Minor Works	General-Voted	5,62,300
Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation. 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary Allowance General-Voted 1,20,70,639	3452 01	103	(01) Transport Facilities For Tourists-	0	•	General-Voted	4,36,086
Of The Meghalaya Tourism Development Corporation. Sepenses Expenses Sepenses General-Voted 5,65,176 Of The Meghalaya Tourism Development Corporation. Sepenses General-Voted 5,65,176 Of The Meghalaya Tourism Development Corporation. Sepenses General-Voted 5,65,176 Sepenses General-Voted 1,05,806 Of The Meghalaya Tourism Development Corporation. Sepenses General-Voted 1,05,806 Of The Meghalaya Tourism Development Corporation. General-Voted 1,20,70,639 Allowance	3452 01	190	Of The Meghalaya Tourism Development	0	2. Wages	General-Voted	2,51,946
Of The Meghalaya Tourism Development Corporation. 3452 01 190 (08) Expenditure Of Chairman Vice Chairman 0 50. Other Charges General-Voted Of The Meghalaya Tourism Development Corporation. 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary Allowance General-Voted 1,20,70,639 Allowance	3452 01	190	Of The Meghalaya Tourism Development	0		General-Voted	1,20,055
Of The Meghalaya Tourism Development Corporation. 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted Allowance 1,20,70,639	3452 01	190	Of The Meghalaya Tourism Development	0	13. Office Expenses	General-Voted	5,65,176
Allowance	3452 01	190	Of The Meghalaya Tourism Development	0	50. Other Charges	General-Voted	1,05,806
3452 80 1 (01) Headquarters Establishment 0 02. Wages General-Voted 9,77,477	3452 80	1	(01) Headquarters Establishment	0	•	General-Voted	1,20,70,639
	3452 80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	9,77,477

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Demand:	57 ADMINISTRATION OF TOURIST OF	RGANISATION			
Department :	Tourism Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4200001 Director Of Tourism Meghalaya				
Summary of DD	O wise expenditure				
3452 80 1	(01) Headquarters Establishment	0 06.Medical Trea	atment General-Voted		1,64,937
3452 80 1	(01) Headquarters Establishment	0 (11) Travel Expe Conveyance Allo			2,24,587
3452 80 1	(01) Headquarters Establishment	0 (13) Office Expe	nses General-Voted		28,22,798
3452 80 1	(01) Headquarters Establishment	0 14. Rent, Rates A	And General-Voted		51,925
3452 80 3	(01) Training Facilities	0 20. Other Administrative Expenses	General-Voted		10,72,744
3452 80 3	(02) Hospitality Schemes	0 20. Hospitality/Ente nt/Gift/Expenses On/Other Administrative Expenses			4,27,660
3452 80 800	(36) Tourism Mission For Ibdp	5 33. Subsidies	General-Voted		34,80,000
3452 80 104	(01) Tourist Information And Publicity Office Guwahati	0 (01) Salaries, Su Allowance	mtuary General-Voted		1,78,800
3452 80 104	(03) Publicity Tourist Festival	0 26. Advertising S And Publicity Ex			4,40,35,454
3452 80 104	(03) Publicity Tourist Festival	0 36. Grants-In-Ai Salary)	id (Non- General-Voted		2,65,000
3452 80 104	(05) Other Tourist Information Centres	0 (01) Salaries, Su Allowance	mtuary General-Voted		11,36,364
3452 80 104	(05) Other Tourist Information Centres	0 02. Wages	General-Voted		5,49,673

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Demand:	57 ADMINISTRATION OF TOURIST ORGANISATION	
Department :	Tourism Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	4200001 Director Of Tourism Meghalaya	
Summary of DDO wi	se expenditure	
3452 80 104 (05	Other Tourist Information Centres 0 (11) Travel Expenses, General-Voted Conveyance Allowances	30,272
3452 80 104 (05	Other Tourist Information Centres 0 (13) Office Expenses General-Voted	3,33,903
		9,08,64,594

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	Demai	nd :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATIO	ON								
I)epart	ment :	Tourism De	partment											
7	reasu	ry	Shillong (No	orth) Trea	sury										
i).D.O.	:	4200002 To	urist Offi	icer Govt. Of Megh M	lawkdok Tourist	Centre E.K.H. Dis	strict							
M	onth o	of Acco	ount: APR/2023												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	595	Voucher	65,542	0	0	0	65,542	65,542
			Establishment		Allowance	Total Object H	lead 1:			65,542	0	0	0	65,542	65,542
						Total Sub Head	d:			65,542	0	0	0	65,542	65,542
						Total Minor H	ead 1:			65,542	0	0	0	65,542	65,542
	10	104	05) Other Tourist aformation Centres	0	(01) Salaries, Sumtuary		General-Voted	609	Voucher	38,838	0	0	0	38,838	38,838
			Information Centres		Allowance	Total Object H	lead 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	lead 2 :			46,500	0	0	0	46,500	46,500
						Total Sub Head	d :			85,338	0	0	0	85,338	85,338
						Total Minor H	ead 104 :			85,338	0	0	0	85,338	85,338
						Total Sub Majo	or Head 80:			1,50,880	0	0	0	1,50,880	1,50,880
						Total Major H	ead 3452 :			1,50,880	0	0	0	1,50,880	1,50,880
						Total of Month	ı :			1,50,880	0	0	0	1,50,880	1,50,880
M	onth o	of Acco	ount: MAY/2023												
-			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	1055	Voucher	65,542	0	0	0	65,542	65,542

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

-	Dema	nd:	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
I	Depar	tment :	Tourism De	partment											
7	Treasu	ıry	Shillong (No	orth) Trea	sury										
i	D.D.O	.:	4200002 To	urist Offi	cer Govt. Of Megh M	lawkdok Touris	t Centre E.K.H. Di	strict							
M	lonth (of Acco	unt: MAY/2023												
		Minor or 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 Amoun
Ticuc	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.)
3452	80		(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			65,542	0	0	0	65,542	65,54
						Total Sub Hea	d:			65,542	0	0	0	65,542	65,54
						Total Minor H	Iead 1:			65,542	0	0	0	65,542	65,54
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	1064	Voucher	38,838	0	0	0	38,838	38,83
			information centres		Anowance	Total Object I	Head 1 :			38,838	0	0	0	38,838	38,83
					02. Wages		General-Voted	1075	Voucher	45,000	0	0	0	45,000	45,00
						Total Object I	Iead 2:			45,000	0	0	0	45,000	45,00
						Total Sub Hea	d:			83,838	0	0	0	83,838	83,83
						Total Minor H	lead 104 :			83,838	0	0	0	83,838	83,83
						Total Sub Maj	jor Head 80 :			1,49,380	0	0	0	1,49,380	1,49,38
						Total Major H	lead 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	1,49,38
M	lonth (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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	2652	Voucher	9,020	0	0	0	9,020	9,020
			Establishment		Allowance		General-Voted	322	Voucher	65,542	0	0	0	65,542	65,542

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Page No. Run Date :

Dema	ind:	57 ADM	INISTR <i>A</i>	ATION OF TOURIST	ORGANISATION									
Depar	tment :	Tourism De	partment											
Treas	ury	Shillong (No	orth) Trea	asury										
). :	4200002 To	urist Off	icer Govt. Of Megh M	Mawkdok Tourist Cent	re E.K.H. Di	strict							
Month	of Acco	ount: JUN/2023												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head		50				(State)		8009	- 7610		(A.G.)
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
					Total Minor Head	1:			74,562	0	0	0	74,562	74,562
	104	(05) Other Tourist	0	(01) Salaries, Sumtuary	Gener	ral-Voted	2657	Voucher	5,080	0	0	0	5,080	5,080
		Information Centres		Allowance	Gener	ral-Voted	337	Voucher	38,838	0	0	0	38,838	38,838
					Total Object Head	1:			43,918	0	0	0	43,918	43,918
				02. Wages	Gener	ral-Voted	352	Voucher	46,500	0	0	0	46,500	46,500
					Total Object Head	2:			46,500	0	0	0	46,500	46,500
				(13) Office Expenses	Gener	ral-Voted	1920	Voucher	7,336	0	0	0	7,336	7,336
					Gener	ral-Voted	1921	Voucher	1,000	0	0	0	1,000	1,000
					Gener	ral-Voted	1922	Voucher	13,286	0	0	0	13,286	13,286
					Gener	ral-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
					Total Sub Major He	ead 80:			1,94,980	0	0	0	1,94,980	1,94,980
					Total Major Head	<i>3452</i> :			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

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

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Run Date:

	Dema	nd :	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATIO	ON								
]	Depart	tment :	Tourism Dep	partment											
,	Treasu	ıry	Shillong (Nor	rth) Trea	sury										
]	: D.D.O	.:	4200002 Tot	urist Offi	icer Govt. Of Megh M	lawkdok Tourist	Centre E.K.H. Dis	strict							
N	Ionth (of Acco	unt: JUL/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	58	Voucher	67,346	0	0	0	67,346	67,346
			Establishment		Allowance	Total Object H	ead 1:			67,346	0	0	0	67,346	67,346
						Total Sub Head	d :			67,346	0	0	0	67,346	67,346
						Total Minor Ho	ead 1:			67,346	0	0	0	67,346	67,346
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	64	Voucher	39,854	0	0	0	39,854	39,854
			information Centres		Allowance	Total Object H	ead 1:			39,854	0	0	0	39,854	39,854
					02. Wages		General-Voted	2063	Voucher	46,590	0	0	0	46,590	46,590
						Total Object H	ead 2:			46,590	0	0	0	46,590	46,590
						Total Sub Head	d :			86,444	0	0	0	86,444	86,444
						Total Minor Ho	ead 104:			86,444	0	0	0	86,444	86,444
						Total Sub Majo	or Head 80 :			1,53,790	0	0	0	1,53,790	1,53,790
						Total Major Ho	ead 3452:			1,53,790	0	0	0	1,53,790	1,53,790
						Total of Month	:			1,53,790	0	0	0	1,53,790	1,53,790
N	Ionth (of Acco	unt: AUG/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
iicac	Head		iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	506	Voucher	69,390	0	0	0	69,390	69,390

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Up to Accounting Month September of Financial Year 2023-2024

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I	Demai	nd:	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
D	epart	ment :	Tourism De	partment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
	.D.O.	:	4200002 To	urist Offi	icer Govt. Of Megh N	Mawkdok Tourist	Centre E.K.H. Dis	strict							
M	onth (of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	7610		(A.G.))
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			69,390	0	0	0	69,390	69,390
						Total Sub Head	d :			69,390	0	0	0	69,390	69,390
						Total Minor H	ead 1:			69,390	0	0	0	69,390	69,390
		104	(05) Other Tourist Information Centres	0	02. Wages		General-Voted	978	Voucher	45,037	0	0	0	45,037	45,037
			information Centres			Total Object H	lead 2 :			45,037	0	0	0	45,037	45,037
					(13) Office Expenses		General-Voted	2586	Voucher	9,865	0	0	0	9,865	9,865
							General-Voted	2588	Voucher	1,582	0	0	0	1,582	1,582
							General-Voted	2589	Voucher	18,553	0	0	0	18,553	18,553
						Total Object H	lead 13:			30,000	0	0	0	30,000	30,000
						Total Sub Head	d :			75,037	0	0	0	75,037	75,037
						Total Minor H	ead 104:			75,037	0	0	0	75,037	75,037
						Total Sub Maj	or Head 80:			1,44,427	0	0	0	1,44,427	1,44,427
						Total Major H	ead 3452:			1,44,427	0	0	0	1,44,427	1,44,427
						Total of Month	ı :			1,44,427	0	0	0	1,44,427	1,44,427
\mathbf{M}	onth (of Acco	ount: SEP/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
3452		001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	704	Voucher						
Vicit	a of h	ttp://oo.	g gov in/ae/meghals	NVO.											

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Dem	and:	57 ADM	INISTR <i>A</i>	ATION OF TOURIST	Γ ORGANISATIO	ON								
Depa	rtment	: Tourism De	epartment											
Treas	sury	Shillong (N	orth) Trea	sury										
 D.D.0	0.:	4200002 To	ourist Off	icer Govt. Of Megh N	Mawkdok Tourist	Centre E.K.H. Dis	strict							
Month	ı of Acc	ount: SEP/2023												
Major Su Head Maj	b Mino	or Sub	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	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	704		69,390	0	0	0	69,390	69,390
		Establishment		Allowance	Total Object H	ead 1 :			69,390	0	0	0	69,390	69,390
					Total Sub Head	l :			69,390	0	0	0	69,390	69,390
					Total Minor He	ead 1:			69,390	0	0	0	69,390	69,390
	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary		General-Voted	1465	Voucher	7,714	0	0	0	7,714	7,714
		Information Centres		Allowance	Total Object He	ead 1 :			7,714	0	0	0	7,714	7,714
				02. Wages		General-Voted	729	Voucher	48,143	0	0	0	48,143	48,143
					Total Object H	ead 2 :			48,143	0	0	0	48,143	48,143
				(13) Office Expenses		General-Voted	1826	Voucher	11,171	0	0	0	11,171	11,171
						General-Voted	1827	Voucher	775	0	0	0	775	775
					Total Object H	ead 13 :			11,946	0	0	0	11,946	11,946
					Total Sub Head	l :			67,803	0	0	0	67,803	67,803
					Total Minor He	ead 104:			67,803	0	0	0	67,803	67,803
					Total Sub Majo	or Head 80:			1,37,193	0	0	0	1,37,193	1,37,193
					Total Major He	ead 3452:			1,37,193	0	0	0	1,37,193	1,37,193
					Total of Month	:			1,37,193	0	0	0	1,37,193	1,37,193
_					Total of DDO	4200002:			9,30,650	0	0	0	9,30,650	9,30,650
<u> Kecon</u>	<u>ciliatio</u>	n Portion												

Up to Accounting Month September of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 31/10/2023

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9,30,650

Demand:	57 ADMINISTRATION OF TOURIST O	RGANISATION		
Department :	Tourism Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	4200002 Tourist Officer Govt. Of Megh May	wkdok Tourist Centre E.K.H. Distri	ict	
Internal Adjustmen	at of A.G. Office:			
		DDO wise Total (Original +F	Reconcilation+IA):	9,30,650
Summary of DDO v	wise expenditure			
3452 80 1 (0	01) Headquarters Establishment	0 (01) Salaries, Sumtuary Allowance	General-Voted	4,11,772
3452 80 104 (0	95) Other Tourist Information Centres	0 (01) Salaries, Sumtuary Allowance	General-Voted	1,69,162
3452 80 104 (0	5) Other Tourist Information Centres	0 02. Wages	General-Voted	2,77,770
3452 80 104 (0	95) Other Tourist Information Centres	0 (13) Office Expenses	General-Voted	71,946

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Run Date:

Г)emai	nd •	57 ADMI	MISTR A	ATION OF TOURIST	CORGANISATI	ION								
					THOR OF TOURIST	OKOAMBAII									
D	epart	ment :	Tourism Dep	partment											
T	reasu	ry	Jowai Treasu	ry											
D	.D.O.	:	4200001 To	urist Offi	icer Govt. Of Meghal	laya Jowai									
Mo	onth o	of Acco	unt: APR/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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3452	80		(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
						Total Object I	Head 1:			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total Sub Hea	ıd :			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 Ma	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 Mont	h :			1,95,530	0	14,000	0	1,81,530	1,95,530
Mo	onth o	of Acco	unt: 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
	Mead		Head	Sub Head		Schme				(State)			- 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 I	Head 1 :			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total Sub Hea	ıd :			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
l						Total Sub Ma	jor Head 80 :			1,95,530	0	14,000	0	1,81,530	1,95,530

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Demand:	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ION								
Departmen	nt: Tourism De	partment											
Treasury	Jowai Treası	ıry											
D.D.O. :	4200001 To	urist Off	icer Govt. Of Megha	laya Jowai									
Month of Ac	ccount: MAY/2023			•									
Major Sub Mir Head Major He	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(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 Mont	h :			1,95,530	0	14,000	0	1,81,530	1,95,530
Month of Ac	ccount: JUN/2023												
Major Sub Mir Head Major He		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	(,	0	(01) Salaries, Sumtuary		General-Voted	271	Voucher	1,11,602	0	8,000	0	1,03,602	1,11,602
	Information Centres		Allowance		General-Voted	272	Voucher	83,928	0	6,000	0	77,928	83,928
				Total Object I	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 I	Head 13:			20,000	0	0	0	20,000	20,000
				Total Sub Hea	nd:			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	jor Head 80 :			2,15,530	0	14,000	0	2,01,530	2,15,530
				Total Major H	Iead 3452 :			2,15,530	0	14,000	0	2,01,530	2,15,530
				Total of Mont				2,15,530	0	14,000	0	2,01,530	2,15,530
Month of Ac	ccount: JUL/2023												
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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	Dema	nd :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
I	Depar	tment	: Tourism De	partment											
7	reası	ıry	Jowai Treası	ıry											
i	D.D.O	.:	4200001 To	urist Offi	icer Govt. Of Megha	laya Jowai									
M	onth	of Acc	ount: JUL/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	d		Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	682	Voucher	15,720	0	0	0	15,720	15,720
			Information Centres		Allowance		General-Voted	685	Voucher	86,244	0	6,000	0	80,244	86,244
							General-Voted	687	Voucher	11,580	0	0	0	11,580	11,580
							General-Voted	690	Voucher	1,14,746	0	8,000	0	1,06,746	1,14,746
						Total Object H	Iead 1:			2,28,290	0	14,000	0	2,14,290	2,28,290
						Total Sub Hea	d :			2,28,290	0	14,000	0	2,14,290	2,28,290
						Total Minor H	ead 104:			2,28,290	0	14,000	0	2,14,290	2,28,290
						Total Sub Maj	or Head 80:			2,28,290	0	14,000	0	2,14,290	2,28,290
						Total Major H	ead 3452:			2,28,290	0	14,000	0	2,14,290	2,28,290
						Total of Month	ı :			2,28,290	0	14,000	0	2,14,290	2,28,290
M	onth	of Acc	ount: AUG/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	425	Voucher	88,556	0	6,000	0	82,556	88,556
			Information Centres		Allowance		General-Voted	428	Voucher	1,18,160	0	8,100	0	1,10,060	1,18,160
						Total Object H	lead 1 :			2,06,716	0	14,100	0	1,92,616	2,06,716
					02. Wages		General-Voted	1027	Voucher	29,230	0	0	0	29,230	29,230
							General-Voted	1048	Voucher	15,405	0	0	0	15,405	15,405
	•														

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Demand: 57	ADMINISTRA	ATION OF TOURIST	Γ ORGANISATI	ION								
Department: Tous	rism Department											
-	-											
	ai Treasury											
		icer Govt. Of Megha	ılaya Jowai									
Month of Account: AUG	G/2023						~					
Major Sub Minor Sub Head Major Head 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	Head		Schille				(State)	·	8009	- 7610	` .	(A.G.))
3452 80 104 (05) Other To		02. Wages	Total Object I	Head 2:			44,635	0	0	0	44,635	44,635
Information C	Centres		Total Sub Hea	ıd :			2,51,351	0	14,100	0	2,37,251	2,51,351
			Total Minor H	Iead 104 :			2,51,351	0	14,100	0	2,37,251	2,51,351
			Total Sub Maj	jor Head 80 :			2,51,351	0	14,100	0	2,37,251	2,51,351
			Total Major H	Head 3452:			2,51,351	0	14,100	0	2,37,251	2,51,351
			Total of Mont	h :			2,51,351	0	14,100	0	2,37,251	2,51,351
Month of Account: SEP	2/2023											
Major Sub Minor Sub Head Major Head 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 80 104 (05) Other To		(01) Salaries, Sumtuary		General-Voted	164	Voucher	1,18,160	0	8,100	0	1,10,060	1,18,160
Information C	Centres	Allowance		General-Voted	167	Voucher	88,556	0	6,000	0	82,556	88,556
			Total Object I	Head 1:			2,06,716	0	14,100	0	1,92,616	2,06,716
		(11) Travel Expenses, Conveyance		General-Voted	755	Voucher	34,750	0	0	0	34,750	34,750
		Allowances	Total Object I	Head 11:			34,750	0	0	0	34,750	34,750
		(13) Office Expenses		General-Voted	601	Voucher	25,000	0	0	0	25,000	25,000
			Total Object I	Head 13:			25,000	0	0	0	25,000	25,000
			Total Sub Hea	nd:			2,66,466	0	14,100	0	2,52,366	2,66,466
1												

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	57 ADMIN	NISTRATION OF TOURIS	ST ORGANISA	TION							
Department :	Tourism Depa	artment									
Treasury	Jowai Treasury	ý									
	4200001 Tour	rist Officer Govt. Of Megh	nalaya Jowai								
Month of Account	: SEP/2023										
Major Sub Minor S Head Major Head H Head	Sub	Sub Object Head Sub Head	Categorise Schme	d 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 80			Total Sub M	Iajor Head 80 :		2,66,466	0	14,100	0	2,52,366	2,66,466
			Total Major	: Head 3452 :		2,66,466	0	14,100	0	2,52,366	2,66,466
			Total of Mo			2,66,466		14,100	0	2,52,366	2,66,466
			Total of DD	O 4200001:		13,52,697	0	84,200	0	12,68,497	13,52,697
Reconciliation Po	ortion		Total of DD	7200001 •			-	,		,,	
Internal Adjustmen	ut of A.G. Office:										
g cppc			DDO v	vise Total (Original +R	econcilation+IA) :						13,52,697
Summary of DDO	wise expenditur	<u>e_</u>									
3452 80 104 (0	05) Other Touris	t Information Centres		01) Salaries, Sumtuary Allowance	General-Voted						12,28,312
3452 80 104 (0	05) Other Touris	t Information Centres	0 (02. Wages	General-Voted						44,635
3452 80 104 (0	05) Other Touris	t Information Centres		11) Travel Expenses, Conveyance Allowances	General-Voted						34,750
3452 80 104 (0	05) Other Touris	t Information Centres	0 (13) Office Expenses	General-Voted						45,000
											13,52,697

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Run Date:

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												2 -7 - 27 - 2 - 2	
ıd :	57 ADM	INISTRA	TION OF TOURIST	ORGANISATI	ION								
ment :	Tourism De	partment											
ry	Nongstoin T	reasury											
:	4200001 To	urist Offi	icer Govt. Of Meghal	aya Nongstoin									
f Acco				, , , , , , , , , , , , , , , , , , , 									
Minor	r Sub	Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
iicuu	Heau									8009	- 7610		(A.G.))
		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 I	Head 1:			1,63,823	0	2,600	0	1,61,223	1,63,823
			02. Wages		General-Voted	337	Voucher	11,811	0	0	0	11,811	11,811
				Total Object I	Head 2:			11,811	0	0	0	11,811	11,811
				Total Sub Hea	ıd:			1,75,634	0	2,600	0	1,73,034	1,75,634
				Total Minor H	Iead 1:			1,75,634	0	2,600	0	1,73,034	1,75,634
				Total Sub Maj	jor 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
Total of Month:								1,75,634	0	2,600	0	1,73,034	1,75,634
f Acco	ount: MAY/2023												
			v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
пеац	пеац	Head								8009	- 7610	•	(A.G.))
		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 I	Head 1:			1,63,823	0	2,600	0	1,61,223	1,63,823
				Total Sub Hea	ıd:			1,63,823	0	2,600	0	1,61,223	1,63,823
	ment: ry : f Acco Minor Head	ment: Tourism Depry Nongstoin True: 4200001 Tourism APR/2023 Minor Subread Head Oo1 (01) Headquarters Establishment f Account: MAY/2023 Minor Subread Head	Minor Sub Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Oli (01) Headquarters O	Minor Sub Establishment Tourism Department Nongstoin Treasury 4200001 Tourist Officer Govt. Of Meghal APR/2023 Minor Sub Head O01 (01) Headquarters Establishment O2. Wages Minor Sub Head O4 Object Head O5 O2. Wages O5 Object Head O6 O	Nongstoin Treasury 1 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin 1 Account: APR/2023 1 Minor Sub Sub Object Head Schme 1 O01 O1) Headquarters Establishment 1 O2. Wages 1 Total Object I 1 Total Sub Head 1 Total Major F 1 Total Mont 1 Total Major F 1 Total Object Head Sub Head 1 O01 O1) Headquarters 2 O2. Wages 3 Object Head Sub Major F 4 O01 O1) Headquarters 5 Object Head Categorised Schme 1 O01 O1) Headquarters Nongstoin Treasury : 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin f Account: APR/2023 Minor Sub Sub Head O01 (01) Headquarters Establishment O1 (01) General-Voted Total Object Head 2: Total Sub Head Total Sub Head 2: Total Sub Head Total Sub Major Head 80: Total Major Head 3452: Total Object Head 3452: Total Major Head Sub Head Total Object Head 350 Categorised Sub Head Total Sub Major Head 3452: Total Major Head Sub Head Total Major Head Sub Head Total Major Head Sub Head O01 (01) Headquarters Sub Sub Object Head Schme Total Head Head Sub Head O01 (01) Headquarters Sub Sub Object Head Schme General-Voted Nongstoin Treasury Nongstoin Treasury	Nongstoin Treasury 1	Nongstoin Treasury 1	Nongstoin Treasury 1	Nongstoin Treasury September Tourism Department Tourism Department Tourism Department Tourism Officer Govt. Of Meghalaya Nongstoin September Septe	Nongstoin Treasury	Pari Pari		

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		_													
L	eman	ıd :	57 ADM	NISTRA	ATION OF TOURIST	ORGANISATI	ION								
D	epartı	ment :	Tourism De	partment											
T	reasu	ry	Nongstoin Ti	easury											
j.	.D.O.	•	4200001 To	urist Off	icer Govt. Of Meghal	ava Nongstoin									
					- The state of the	ayu rvongstom									
			int: MAY/2023							C	D. J	D. J. 48 A		NT-4 A	C
Major Sub Minor Head Major Head					Object Head	Categorised Schme	Plan/Non-Plan	T.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 Major Head Head		неаа	Sub Head									- 7610	(6.5 F1.5 5.5)	(A.G.))
3452	80					Total Sub Ma	jor Head 80:			1,63,823	0	2,600	0	1,61,223	1,63,823
						Total Major H	Head 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
Mo	onth o	f Accou	int: JUN/2023												
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type						Туре		Deduction	Deduction Amount		Net Amount	Gross			
Head Major Head			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.01))
3452	80		(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	273	Voucher	74,556	0	0	0	74,556	74,556
		l E					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
						Total Object I	Head 13:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	ad:			2,45,018	0	2,600	0	2,42,418	2,45,018
										2 45 010	0	2 (00	0	2,42,418	2,45,018
						Total Minor H	Head 1:			2,45,018	0	2,600	0	2,42,416	2,43,010

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Demand:	57 ADM	INISTRA	ATION OF TOURIST	ORGANISAT	ION								
Department	: Tourism De	partment											
Treasury	Nongstoin T	reasury											
D.D.O. :	4200001 To	urist Off	icer Govt. Of Meghal	ava Nongstoin									
	ount: JUN/2023			, <u>, , , , , , , , , , , , , , , , , , </u>									
Major Sub Mino Head Major Head	or Sub	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 Amoun
Head Major Head	и пеац	Head		Schille				(State)	·		- 7610		(A.G.)
3452				Total Major H	lead 3452 :			2,45,018	0	2,600	0	2,42,418	2,45,018
				Total of Mont	h :			2,45,018	0	2,600	0	2,42,418	2,45,018
Month of Acc	ount: JUL/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
3452 80 001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	102	Voucher	76,588	0	0	0	76,588	76,588
	Establishment		Allowance		General-Voted	164	Voucher	91,655	0	2,600	0	89,055	91,655
				Total Object I	Head 1 :			1,68,243	0	2,600	0	1,65,643	1,68,243
			02. Wages		General-Voted	511	Voucher	11,850	0	0	0	11,850	11,850
				Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
				Total Sub Hea	ıd:			1,80,093	0	2,600	0	1,77,493	1,80,093
				Total Minor H	Iead 1:			1,80,093	0	2,600	0	1,77,493	1,80,093
				Total Sub Ma	jor Head 80 :			1,80,093	0	2,600	0	1,77,493	1,80,093
				Total Major H	Iead 3452 :			1,80,093	0	2,600	0	1,77,493	1,80,093
				Total of Mont	h :			1,80,093	0	2,600	0	1,77,493	1,80,093
Month of Acc	ount: AUG/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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I)emai	ıd :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
D	epart	ment :	Tourism De	partment											
T	reasu	ry	Nongstoin T	reasury											
Ė	.D.O.	:	4200001 To	urist Offi	icer Govt. Of Meghal	aya Nongstoin									
			ount: AUG/2023			, <u>, , , , , , , , , , , , , , , , , , </u>									
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Ticua	Head		licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	111	Voucher	94,328	0	2,700	0	91,628	94,328
			Establishment		Allowance		General-Voted	112	Voucher	76,588	0	0	0	76,588	76,588
						Total Object I	Iead 1 :			1,70,916	0	2,700	0	1,68,216	1,70,916
						Total Sub Hea	d :			1,70,916	0	2,700	0	1,68,216	1,70,916
						Total Minor H	lead 1:			1,70,916	0	2,700	0	1,68,216	1,70,916
						Total Sub Maj	or Head 80 :			1,70,916	0	2,700	0	1,68,216	1,70,916
						Total Major H	lead 3452:			1,70,916	0	2,700	0	1,68,216	1,70,916
						Total of Mont	h :			1,70,916	0	2,700	0	1,68,216	1,70,916
M	onth (of Acco	ount: SEP/2023												
			r Sub l 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		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	213	Voucher	76,588	0	0	0	76,588	76,588
			Establishment		Allowance		General-Voted	215	Voucher	94,328	0	2,700	0	91,628	94,328
						Total Object I	Iead 1:			1,70,916	0	2,700	0	1,68,216	1,70,916
					02. Wages		General-Voted	399	Voucher	24,490	0	0	0	24,490	24,490
						Total Object I	Iead 2:			24,490	0	0	0	24,490	24,490
					(13) Office Expenses		General-Voted	712	Voucher	9,920	0	0	0	9,920	9,920
						Total Object I	Iead 13 :			9,920	0	0	0	9,920	9,920
L		1	1												

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Demand :	57 ADMIN	ISTRATION OF TOURI	ST ORGANIS	ATION							
Department :	Tourism Depar										
Treasury	Nongstoin Trea	sury									
D.D.O. :	4200001 Touri	st Officer Govt. Of Megh	alaya Nongsto	oin							
Month of Account:	SEP/2023										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categoris Schme	ed 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				(State)		8009	- 7610		(A.G.))
	Headquarters lishment		Total Sub	Head:		2,05,326	0	2,700	0	2,02,626	2,05,326
			Total Min	or Head 1:		2,05,326	0	2,700	0	2,02,626	2,05,326
			Total Sub	Major Head 80:		2,05,326	0	2,700	0	2,02,626	2,05,326
			Total Maj	or Head 3452 :		2,05,326	0	2,700	0	2,02,626	2,05,326
			Total of M	onth:		2,05,326	5 0	2,700	0	2,02,626	2,05,326
			Total of D	DO 4200001:		11,40,810	0	15,800	0	11,25,010	11,40,810
Reconciliation Po											
Internal Adjustment	t of A.G. Office:										
			DDO	wise Total (Original +R	econcilation+IA):						11,40,810
Summary of DDO w	vise expenditure	_									
3452 80 1 (01	1) Headquarters	Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted						10,23,644
3452 80 1 (01	1) Headquarters	Establishment	0	02. Wages	General-Voted						72,246
3452 80 1 (01	1) Headquarters	Establishment	0	(13) Office Expenses	General-Voted						44,920
											11,40,810

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Γ	Demar	nd :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
ע	epart	ment :	Tourism Dep												
T	reasu	ry	William Nag	ar Treasu	ry										
Ď	.D.O.	:	4200001 To	ırist Offi	cer Govt. Of Meghala	aya Williamnaga	ar								
Me	onth o	f Acco	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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	129	Voucher	66,670	0	0	0	66,670	66,670
		<u> </u>	Establishment		Allowance		General-Voted	130	Voucher	92,302	0	14,100	0	78,202	92,302
						Total Object H	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	h :			1,80,965	0	14,100	0	1,66,865	1,80,965
Me	onth o	f Acco	int: MAY/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		2011110				(State)		8009	- 7610		(A.G.))
3452	80		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	Iead 2:			15,000	0	0	0	15,000	15,000

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

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Run Date:

]	Dema	nd :	57 ADM	INISTRA	TION OF TOURIST	ORGANISATI	ON								
I	Depar	tment	: Tourism De	partment											
7	Γreasτ	ıry	William Nag	gar Treasu	ary										
i	D.D.O	.:	4200001 To	urist Offi	cer Govt. Of Meghal	aya Williamnag	ar								
M	onth (of Acc	ount: MAY/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
3452	80	001	(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 H	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	d:			2,06,452	0	9,100	0	1,97,352	2,06,452
						Total Minor H	lead 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	lead 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
M	onth (of Acc	ount: JUN/2023												
			or Sub 1 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
12000	Head			Head		24				(State)		8009	- 7610		(A.G.))
3452	80	001	(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	Iead 1 :			1,80,352	0	9,100	0	1,71,252	1,80,352
					02. Wages		General-Voted	22	Voucher	15,500	0	0	0	15,500	15,500

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Run Date:

]	Demai	nd:	57 ADMI	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
I	Depart	ment :	Tourism De	partment											
7	reasu	ry	William Nag	ar Treası	ury										
i).D.O.	:	4200001 To	urist Off	icer Govt. Of Meghal	aya Williamnag	ar								
М	onth o	of Acco	unt: JUN/2023												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
										4 7 700				47.700	4.5.500
3452	80	001	(01) Headquarters Establishment	0	02. Wages	Total Object I				15,500	0	0	0	15,500	15,500
			25ttonsiment		(13) Office Expenses		General-Voted	508	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			2,15,852	0	9,100	0	2,06,752	2,15,852
						Total Minor H	Iead 1:			2,15,852	0	9,100	0	2,06,752	2,15,852
						Total Sub Maj	jor Head 80 :			2,15,852	0	9,100	0	2,06,752	2,15,852
						Total Major H	lead 3452:			2,15,852	0	9,100	0	2,06,752	2,15,852
						Total of Mont	h :			2,15,852	0	9,100	0	2,06,752	2,15,852
M	onth o	of Acco	unt: JUL/2023												
		Minor r Head	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
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	256	Voucher	68,474	0	0	0	68,474	68,474
			Establishment		Allowance		General-Voted	257	Voucher	94,774	0	9,100	0	85,674	94,774
						Total Object I	Head 1 :			1,63,248	0	9,100	0	1,54,148	1,63,248
					02. Wages	-	General-Voted	528	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2 :			15,000	0	0	0	15,000	15,000
					(13) Office Expenses	<u> </u>	General-Voted	832	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	888	Voucher	10,000	0	0	0	10,000	10,000

Demand:

Treasury

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

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Tourism Department

William Nagar Treasury

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	Run Date :	31/10/2023	
ction DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
	8009 - 7610		(A.G.))

D.	.D.O.	:	4200001 T	Ourist Off	cer Govt. Of Meghal	aya Williamnag	ar								
Mo	onth o	of Acco	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	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	001	(01) Headquarters	0	(13) Office Expenses	Total Object F	Head 13:			30,000	0	0	0	30,000	30,000
			Establishment			Total Sub Hea	ıd:			2,08,248	0	9,100	0	1,99,148	2,08,248
						Total Minor H	Iead 1:			2,08,248	0	9,100	0	1,99,148	2,08,248
						Total Sub Maj	jor Head 80 :			2,08,248	0	9,100	0	1,99,148	2,08,248
						Total Major H	Iead 3452:			2,08,248	0	9,100	0	1,99,148	2,08,248
						Total of Mont	h :			2,08,248	0	9,100	0	1,99,148	2,08,248
Mo	onth o	of Acco	ount: AUG/2023												
	G 1														
neau r			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)		Deduction (as per A.G 8009		Net Amount (as per SOP)	
]	Majo	r Head	d Head (01) Headquarters	Sub	(01) Salaries, Sumtuary		Plan/Non-Plan General-Voted	T.V. No.	Type	Amount		(as per A.G	. A&E)		Amount
]	Majo Head	r Head	l Head	Sub Head						Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
]	Majo Head	r Head	d Head (01) Headquarters	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted	170	Voucher	Amount (State)	0 0	(as per A.G 8009	- 7610	(as per SOP) 70,553	Amount (A.G.)) 70,553
]	Majo Head	r Head	d Head (01) Headquarters	Sub Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted	170	Voucher	Amount (State) 70,553 57,039	0 0	(as per A.G 8009 0 6,500	- 7610 0 0	(as per SOP) 70,553 50,539	Amount (A.G.)) 70,553 57,039
]	Majo Head	r Head	d Head (01) Headquarters	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted Head 1: General-Voted	170 173	Voucher Voucher	70,553 57,039 1,27,592	0 0 0	(as per A.G 8009 0 6,500 6,500	. A&E) - 7610 0 0	70,553 50,539 1,21,092	70,553 57,039 1,27,592
]	Majo Head	r Head	d Head (01) Headquarters	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	General-Voted General-Voted Head 1: General-Voted Head 2:	170 173	Voucher Voucher	70,553 57,039 1,27,592	0 0 0	0 6,500 6,500	. A&E) - 7610 0 0 0	70,553 50,539 1,21,092 15,500	70,553 57,039 1,27,592
]	Majo Head	r Head	d Head (01) Headquarters	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	General-Voted General-Voted Head 1: General-Voted Head 2: Id:	170 173	Voucher Voucher	70,553 57,039 1,27,592 15,500	0 0 0 0	(as per A.G 8009 0 6,500 0 0	. A&E) - 7610 0 0 0 0 0	70,553 50,539 1,21,092 15,500	70,553 57,039 1,27,592 15,500

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ор со 12000	one of the second	011								Run Dute		31/10/2023	
Demand:	57 ADM	INISTRA	ATION OF TOURIST	Γ ORGANISAT	ION								
Department	: Tourism De	partment											
Treasury	William Nag	ar Treasi	ury										
; D.D.O. :	4200001 To	urist Off	icer Govt. Of Meghal	aya Williamnag	ar								
Month of Acc	ount: AUG/2023												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
3452				Total Major H	Head 3452:			1,43,092	0	6,500	0	1,36,592	1,43,092
				Total of Mont	h :			1,43,092	0	6,500	0	1,36,592	1,43,092
Month of Acc	ount: SEP/2023												
Major Sub Mind Head Major 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		(A.G.)
3452 80 001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	18	Voucher	70,553	0	0	0	70,553	70,553
	Establishment		Allowance		General-Voted	19	Voucher	57,039	0	6,500	0	50,539	57,03
				Total Object 1	Head 1:			1,27,592	0	6,500	0	1,21,092	1,27,59
			02. Wages		General-Voted	20	Voucher	15,500	0	0	0	15,500	15,500
				Total Object I	Head 2:			15,500	0	0	0	15,500	15,500
				Total Sub Hea	ad :			1,43,092	0	6,500	0	1,36,592	1,43,092
				Total Minor H	Head 1:			1,43,092	0	6,500	0	1,36,592	1,43,092
				Total Sub Ma	jor Head 80 :			1,43,092	0	6,500	0	1,36,592	1,43,092
				Total Major H	Head 3452:			1,43,092	0	6,500	0	1,36,592	1,43,092
				Total of Mont	h :			1,43,092	0	6,500	0	1,36,592	1,43,092
Reconciliatio	on Portion			Total of DDO	4200001:			10,97,701	0	54,400	0	10,43,301	10,97,70
	 												

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Demand:	57 ADMINISTRATION OF TOURIS	T ORGANIS	SATION		
Department :	Tourism Department				
Treasury	William Nagar Treasury				
D.D.O. :	4200001 Tourist Officer Govt. Of Megha	alaya Willian	mnagar		
Internal Adjustmen	nt of A.G. Office:				
		DDC) wise Total (Original +Re	econcilation+IA) :	10,97,701
Summary of DDO	wise expenditure_				
3452 80 1 (0	01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,16,728
3452 80 1 (0	01) Headquarters Establishment	0	02. Wages	General-Voted	98,493
3452 80 1 (0	01) Headquarters Establishment	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	12,480
3452 80 1 (0	01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	70,000
					10,97,701

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Run Date:

Γ	Dema i	nd:	57 ADMIN	NISTR A	ATION OF TOURIST	ORGANISATI	ION								
D	epart	ment :	Tourism Depa	ırtment	-										
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	4200001 Tour	rist Off	ficer Govt. Of Meghal	laya Guwahati									
Mo	onth o	of Acco	unt: APR/2023												
Major	Sub	Minor		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 Amoun
	Head		IIcau	Head		Scinic				(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
			And Publicity Office Guwahati		Allowance		General-Voted	281	Voucher	62,020	0	4,500	0	57,520	62,020
						Total Object I	Head 1:			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	jor 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 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
	Majo Head		Head	Sub Head		Schme				(State)	ыу ББО	8009	- 7610	(as per SOI)	(A.G.))
3452	80	104	(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		4,000	0	91,963	95,963
						Total Object I	Head 1 :			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
1						Total Sub Mai	jor Head 80 :			1,57,983	0	8,500	0	1,49,483	1,57,983

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Run Date:

Demand:	57 ADMIN	ISTRA	TION OF TOURIST	ORGANISATI	ION								
Department :	Tourism Depa	rtment											
Treasury	Nongpoh Treas	sury											
D.D.O. :	4200001 Tour	ist Offi	cer Govt. Of Meghal	laya Guwahati									
Month of Accou	nt: MAY/2023												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(2000)		8009	- 7610		(12030))
3452				Total Major H	Head 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
Month of Accou	nt: JUN/2023												
Major Sub Minor Head Major 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.))
	01) Tourist Information)	(01) Salaries, Sumtuary		General-Voted	310	Voucher	62,020	0	4,500	0	57,520	62,020
	nd Publicity Office uwahati		Allowance		General-Voted	311	Voucher	95,963	0	4,000	0	91,963	95,963
				Total Object I	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,	~	General-Voted	857	Voucher	8,855	0	0	0	8,855	8,855
1 1 1			Conveyance										
			Conveyance Allowances	Total Object I	Head 11:			8,855	0	0	0	8,855	8,855
			Allowances	Total Object H				8,855 1,94,813	0	0 8,500	0	8,855 1,86,313	8,855 1,94,813
			Allowances		nd:								,

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Deman	id:	57 ADMIN	NISTR A	ATION OF TOURIST	Γ ORGANISAT	ION								
Departi	ment :	Tourism Depa	artment											
Treasu	ry	Nongpoh Trea	sury											
D.D.O.	:	4200001 Tou	rist Off	icer Govt. Of Megha	laya Guwahati									
Month o	f Accou	int: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3452					Total Major H	Iead 3452:			1,94,813	0	8,500	0	1,86,313	1,94,813
					Total of Mont	h :			1,94,813	0	8,500	0	1,86,313	1,94,813
Month o	f Accou	int: JUL/2023												
Major Sub Minor Head Major Head 1			Sub Sub	-	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						(State)		8009 - 7610			(A.G.))
3452 80	l I	01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	106	Voucher	98,479	0	4,000	0	94,479	98,479
		and Publicity Office Suwahati		Allowance		General-Voted	107	Voucher	63,660	0	4,500	0	59,160	63,660
		a waraci				General-Voted	681	Voucher	12,580	0	0	0	12,580	12,580
						General-Voted	682	Voucher	8,200	0	0	0	8,200	8,200
						General-Voted	824	Voucher	22,283	0	0	0	22,283	22,283
					Total Object I	Head 1:			2,05,202	0	8,500	0	1,96,702	2,05,202
				02. Wages		General-Voted	948	Voucher	8,952	0	0	0	8,952	8,952
						General-Voted	949	Voucher	7,087		0	0	7,087	7,087
					Total Object I	Head 2:			16,039	0	0	0	16,039	16,039
					Total Sub Hea	nd:			2,21,241	0	8,500	0	2,12,741	2,21,241
					Total Minor H	Head 104 :			2,21,241	0	8,500	0	2,12,741	2,21,241
					Total Sub Ma	jor Head 80 :			2,21,241	0	8,500	0	2,12,741	2,21,241
					Total Major H	Iead 3452:			2,21,241	0	8,500	0	2,12,741	2,21,241
					Total of Mont	h :			2,21,241					

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

П	emar	nd •	57 ADMIN	JISTR A	ATION OF TOURIST	ΓORGANISATI	ION								
D	epart	ment :	Tourism Depa												
Tı	reasu	ry	Nongpoh Trea	sury											
Ď.	D.O.	:	4200001 Tou	rist Off	icer Govt. Of Megha	alaya Guwahati									
Mo	nth o	of Accou	unt: JUL/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
											0	8,500	0	2,12,741	2,21,241
Me	nth o	of Accou	unt: AUG/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		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	184	Voucher	63,660	0	4,500	0	59,160	63,660
			And Publicity Office Guwahati		Allowance		General-Voted	186	Voucher	1,01,348	0	4,000	0	97,348	1,01,348
						Total Object H	Head 1:			1,65,008	0	8,500	0	1,56,508	1,65,008
					02. Wages		General-Voted	610	Voucher	9,875	0	0	0	9,875	9,875
							General-Voted	611	Voucher	8,690	0	0	0	8,690	8,690
						Total Object H	Head 2 :			18,565	0	0	0	18,565	18,565
						Total Sub Hea	ıd :			1,83,573	0	8,500	0	1,75,073	1,83,573
						Total Minor H	lead 104 :			1,83,573	0	8,500	0	1,75,073	1,83,573
						Total Sub Maj	jor Head 80 :			1,83,573	0	8,500	0	1,75,073	1,83,573
						Total Major H	Iead 3452:			1,83,573	0	8,500	0	1,75,073	1,83,573
						Total of Montl	h :			1,83,573	0	8,500	0	1,75,073	1,83,573
Mo	nth o	of Accou	unt: SEP/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			
			iitau												

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Shillong

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Run Date:

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31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

	Dema	nd:	57 ADMIN	NISTR A	ATION OF TOURIST (ORGANISAT	TION								
I	Depar	tment	: Tourism Depa	ırtment											
7	Freasi	ury	Nongpoh Trea	sury											
i	D.D.O) . :	4200001 Tou	rist Off	icer Govt. Of Meghala	ya Guwahati									
M	lonth	of Aco	count: SEP/2023												
			or Sub nd 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
IIcua	Hea		iu Ileuu	Head		Sciinic				(State)		8009	- 7610		(A.G.))
3452	80	104	(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	365	Voucher	1,01,348	0	4,000	0	97,348	1,01,348
			Guwahati		Allowance		General-Voted	367	Voucher	63,660	0	0	0	63,660	63,660
						Fotal Object	Head 1:			1,65,008	0	4,000	0	1,61,008	1,65,008
]	Гotal Sub He	ad :			1,65,008	0	4,000	0	1,61,008	1,65,008
					7	Total Minor	Head 104:			1,65,008	0	4,000	0	1,61,008	1,65,008
					7	Fotal Sub Ma	ajor Head 80 :			1,65,008	0	4,000	0	1,61,008	1,65,008
					7	Fotal Major	Head 3452:			1,65,008	0	4,000	0	1,61,008	1,65,008
]	Total of Mon	th:			1,65,008	0	4,000	0	1,61,008	1,65,008
					1	Total of DDC	4200001:			10,80,601	0	46,500	0	10,34,101	10,80,601
Re	conc	iliati	on Portion												
In	iterna	l Adju	stment of A.G. Office:												
						DDO wi	ise Total (Original	+Reconcil	ation+IA) :						10,80,601
Sun	nmar_	y of D	DO wise expenditur	<u>e</u>											
345	52 8	0 10	04 (01) Tourist Infor Guwahati	mation	And Publicity Office		1) Salaries, Sumtua llowance	ary Gene	ral-Voted						10,09,167
345	52 8	0 10	04 (01) Tourist Infor Guwahati	mation	And Publicity Office		2. Wages	Gene	ral-Voted						62,579
345	52 8	0 10	04 (01) Tourist Infor Guwahati	mation	And Publicity Office		1) Travel Expenses onveyance Allowan		ral-Voted						8,855

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 31/10/2023

Demand:	57 ADMINISTRATION OF TOURIST ORGANISATION	
Department :	Tourism Department	
Treasury	Nongpoh Treasury	
D.D.O. :	4200001 Tourist Officer Govt. Of Meghalaya Guwahati	
Summary of DDO v	wise expenditure	
	10,80,601	

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	eman	nd:	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
De	part	ment :	Tourism De	partment											
Tr	easu	ry	Nongpoh Tre	easury											
D.	D.O.	:	4200002 To	urist Offi	icer Tourist Informati	on Centre Govt.	Of Meghalaya No	ngpoh							
Mo	nth o	of Accou	int: APR/2023												
Major Head N		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
	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	279	Voucher	84,231	0	0	4,400	79,831	84,231
			Stablishment		Allowance		General-Voted	286	Voucher	74,556	0	0	0	74,556	74,556
						Total Object H	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 H	Iead 2 :			28,980	0	0	0	28,980	28,980
						Total Sub Hea	d :			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	or Head 80 :			1,87,767	0	0	4,400	1,83,367	1,87,767
						Total Major H	lead 3452:			1,87,767	0	0	4,400	1,83,367	1,87,767
						Total of Montl	h :			1,87,767	0	0	4,400	1,83,367	1,87,767
Mo	nth o	of Accou	Int: MAY/2023												
Major Head N		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
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	332	Voucher	84,231	0	0	4,400	79,831	84,231
			Sstablishment		Allowance		General-Voted	335	Voucher	74,556	0	0	0	74,556	74,556
						Total Object H	Iead 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 H	Head 2:			28,980	0	0	0	28,980	28,980
												<u> </u>			

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

Up to Accounting Month September of Financial Year 2023-2024

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1	Demai	nd :	57 ADM	INISTRA	TION OF TOURIST	ORGANISATI	ION								
	epart	ment :	Tourism De	partment											
T	reasu	ry	Nongpoh Tre	easury											
Ė	D.O.	:	4200002 To	urist Offi	icer Tourist Informati	on Centre Govt.	Of Meghalaya No	ngpoh							
M	onth o	f Acco	ount: MAY/2023												
Major	Sub	Mino	r Sub l Head	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
Heau	Head		i Heau	Head		Schine				(State)		8009	- 7610	· •	(A.G.))
3452	80	001	(01) Headquarters Establishment			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	lead 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	f Acco	ount: JUN/2023												
			r Sub l Head	Sub Object Head Sub		Categorised Plan/Non-Plan Schme		T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3452	80	001	(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 H	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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D	emar	ıd :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ION								
De	epart	ment :	Tourism Dep	artment											
Tr	reasu	rv	Nongpoh Trea	asurv											
-:	D.O.			•	aan Taxmist Informati	on Contro Covit	Of Machalaya, Na	n am ah							
				irist Oili	cer Tourist Informati	on Centre Govt.	Of Megnalaya No	ngpon							
Мо	nth o	f Acco	ount: JUN/2023												
Major					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
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	ııcau			IIcau								0005	7010		
3452	80	001	(01) Headquarters	0	(13) Office Expenses	Total Object I	Head 13:			35,099	0	0	0	35,099	35,099
			Establishment			Total Sub Hea	ıd:			2,30,006	0	0	4,400	2,25,606	2,30,006
						Total Minor H	lead 1:			2,30,006	0	0	4,400	2,25,606	2,30,006
						Total Sub Maj	jor Head 80 :			2,30,006	0	0	4,400	2,25,606	2,30,006
						Total Major H	Iead 3452 :			2,30,006	0	0	4,400	2,25,606	2,30,006
						Total of Mont	h :			2,30,006	0	0	4,400	2,25,606	2,30,006
Mo	nth o	f Acco	ount: JUL/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head N	Majo	· Head	Head	Sub	3	Schme			JI	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	108	Voucher	86,563	0	0	4,400	82,163	86,563
			Establishment		Allowance		General-Voted	261	Voucher	76,588	0	0	0	76,588	76,588
							General-Voted	421	Voucher	10,160	0	0	0	10,160	10,160
							General-Voted	423	Voucher	11,660	0	0	0	11,660	11,660
						Total Object H	Head 1:			1,84,971	0	0	4,400	1,80,571	1,84,971
					02. Wages		General-Voted	378	Voucher	28,980	0	0	0	28,980	28,980
						Total Object I	Head 2:			28,980	0	0	0	28,980	28,980
					06.Medical Treatment		General-Voted	947	Voucher	64,800	0	0	0	64,800	64,800
						Total Object I	Head 6:			64,800	0	0	0	64,800	64,800
					(11) Travel Expenses,		General-Voted	373							

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Run Date:

D	emai	nd :	57 AD	OMINISTR <i>A</i>	ATION OF TOURIST	CORGANISAT	ION								
Do	epart	tment :	Tourism	Department	:										
Tı	reasu	ıry	Nongpoh	Treasury											
D.	D.O.	.:	4200002	Tourist Offi	icer Tourist Informati	ion Centre Govt.	Of Meghalaya No	ngpoh							
Mo	nth o	of Acco	unt: JUL/2023	}											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(11) Travel Expenses,		General-Voted	373	Voucher	2,860	0	0	0	2,860	2,860
			Establishment		Conveyance Allowances		General-Voted	712	Voucher	12,864	0	0	0	12,864	12,864
						Total Object I	Head 11:			15,724	0	0	0	15,724	15,724
					(13) Office Expenses		General-Voted	680	Voucher	39,901	0	0	0	39,901	39,901
						Total Object I	Head 13:			39,901	0	0	0	39,901	39,901
						Total Sub Hea	ıd :			3,34,376	0	0	4,400	3,29,976	3,34,376
						Total Minor H	Iead 1:			3,34,376	0	0	4,400	3,29,976	3,34,376
						Total Sub Ma	jor Head 80 :			3,34,376	0	0	4,400	3,29,976	3,34,376
						Total Major H	Iead 3452:			3,34,376	0	0	4,400	3,29,976	3,34,376
						Total of Mont	h :			3,34,376	0	0	4,400	3,29,976	3,34,376
Mo	nth o	of Acco	unt: AUG/202	3											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	472	Voucher	78,628	0	0	0	78,628	78,628
			Establishment		Allowance		General-Voted	474	Voucher	89,000	0	0	4,400	84,600	89,000
						Total Object I	Head 1:			1,67,628	0	0	4,400	1,63,228	1,67,628
					02. Wages		General-Voted	475	Voucher	28,980	0	0	0	28,980	28,980
		1				Total Object I				28,980	0	0	0	28,980	28,980

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Demand: 57 ADMINIST	RATION OF TOURIS	T ORGANISAT	ION								
Department: Tourism Departme	ent										
Treasury Nongpoh Treasury											
D.D.O. : 4200002 Tourist C	Officer Tourist Informat	ion Centre Govt.	Of Meghalaya No	ngpoh							
Month of Account: AUG/2023											
Major Sub Minor Sub Su Head Major Head Head Su	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Hea	ad					(State)		8009	- 7610		(A.G.))
3452 80 001 (01) Headquarters Establishment		Total Sub Hea	ıd :			1,96,608	0	0	4,400	1,92,208	1,96,608
		Total Minor H	Iead 1:			1,96,608	0	0	4,400	1,92,208	1,96,608
		Total Sub Ma	jor Head 80 :			1,96,608	0	0	4,400	1,92,208	1,96,608
		Total Major H	Iead 3452:			1,96,608	0	0	4,400	1,92,208	1,96,608
		Total of Mont	h :			1,96,608	0	0	4,400	1,92,208	1,96,608
Month of Account: SEP/2023											
Major Sub Minor Sub Su Head Major Head Head Su	ıb 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 Hea	ad					(State)		8009	- 7610		(A.G.))
3452 80 001 (01) Headquarters 0	(01) Salaries, Sumtuary	7	General-Voted	364	Voucher	78,628	0	0	0	78,628	78,628
Establishment	Allowance		General-Voted	366	Voucher	89,000	0	0	4,400	84,600	89,000
		Total Object I	Head 1 :			1,67,628	0	0	4,400	1,63,228	1,67,628
	02. Wages		General-Voted	286	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	880	Voucher	11,198	0	0	0	11,198	11,198
	Allowances	Total Object I	Head 11:			11,198	0	0	0	11,198	11,198
	(13) Office Expenses		General-Voted	503	Voucher	3,061	0	0	0	3,061	3,061
			General-Voted	505	Voucher	4,016	0	0	0	4,016	4,016
			General-Voted	507		22,920				22,920	22,920

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

D	eman	ıd :	57 ADM	MINISTR A	ATION OF TOURIS	T ORGANISA	ΓΙΟΝ							
D	epartı	ment :	Tourism D	epartment	:									
T	reasu	ry	Nongpoh Ti	reasury										
Ď	.D.O.	:	4200002 T	ourist Off	icer Tourist Informat	tion Centre Go	t.Of Meghalaya Nongp	ooh						
Mo	nth o	f Acco	unt: SEP/2023											
Major					Object Head	Categorised	Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head		Sub Schme Head		(State)	ву вро	8009	- 7610	(as per 501)	(A.G.))		
3452	80		(01) Headquarters	0	(13) Office Expenses	Total Object	Head 13:		29,997	0	0	0	29,997	29,997
			Establishment			Total Sub H	ead :		2,37,803	0	0	4,400	2,33,403	2,37,803
						Total Minor	Head 1:		2,37,803	0	0	4,400	2,33,403	2,37,803
						Total Sub M	ajor Head 80 :		2,37,803	0	0	4,400	2,33,403	2,37,803
						Total Major	Head 3452:		2,37,803	0	0	4,400	2,33,403	2,37,803
						Total of Mon	nth :		2,37,803	0	0	4,400	2,33,403	2,37,803
						Total of DD	4200002 :		13,74,327	0	0	26,400	13,47,927	13,74,327
Rec	onci	liatio	n Portion											
Int	ernal	Adjust	ment of A.G. Offic	ce:										
Sum	mary	of DL	00 wise expendit	ure_		DDO w	ise Total (Original +R	econcilation+IA) :						13,74,327
3452	2 80	1	(01) Headquart	ters Estab	olishment		01) Salaries, Sumtuary llowance	General-Voted						9,96,588
3452	2 80	1	(01) Headquart	ters Estab	olishment	0 0	2. Wages	General-Voted						1,73,880
3452	2 80	1	(01) Headquart	ters Estab	olishment	0 0	6.Medical Treatment	General-Voted						64,800
3452	2 80	1	(01) Headquart	ters Estab	lishment		11) Travel Expenses, conveyance Allowances	General-Voted						34,062
			(01) Headquart	ters Estab	olishment	(3) Office Expenses	General-Voted						

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Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/	/2023
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Demand:	57 ADMINISTRATION OF TOURIST ORGANISATION	
Department :	Tourism Department	
Treasury	Nongpoh Treasury	
D.D.O. :	4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh	
Summary of DDO	wise expenditure_	
2452 00 4		4.04.00
3452 80 1	0	1,04,997
		13,74,327
1 1		

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATION	V								
Γ)epart	ment :	Tourism Dep	artment											
Т	reasu	ry	Nongpoh Trea	asury											
Ė).D.O.	:	4200003 Tou	ırist Offi	cer Umling Tourist (Officer									
М	onth o	of Acco	unt: APR/2023												
			Sub Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	G	General-Voted	283	Voucher	60,146	0	0	0	60,146	60,146
			Establishment		Allowance	Total Object Hea	nd 1:			60,146	0	0	0	60,146	60,146
						Total Sub Head	:			60,146	0	0	0	60,146	60,146
						Total Minor Hea	d 1:			60,146	0	0	0	60,146	60,146
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	G	General-Voted	278	Voucher	43,390	0	0	0	43,390	43,390
			information Centres		Anowance	Total Object Hea	nd 1:			43,390	0	0	0	43,390	43,390
						Total Sub Head	:			43,390	0	0	0	43,390	43,390
						Total Minor Hea	d 104:			43,390	0	0	0	43,390	43,390
						Total Sub Major	Head 80:			1,03,536	0	0	0	1,03,536	1,03,536
						Total Major Hea	d 3452:			1,03,536	0	0	0	1,03,536	1,03,536
						Total of Month	:			1,03,536	0	0	0	1,03,536	1,03,536
М	onth o	of Acco	unt: MAY/2023												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (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	G	General-Voted	334	Voucher	61,850	0	0	0	61,850	61,850
			Establishilient		Anowalice	Total Object Hea	nd 1:			61,850	0	0	0	61,850	61,850
						Total Sub Head	:			61,850	0	0	0	61,850	61,850

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Dema	nd :	57 ADM	INISTRA	ATION OF TOURIST	Γ ORGANISATI	ON								
I	Depar	tment :	Tourism De	partment											
7		ıry	Nongpoh Tre	easury											
i	D.D.O	.:	4200003 To	urist Offi	icer Umling Tourist (Officer									
M	Ionth (of Accor	unt: MAY/2023												
		Minor or 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						(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	0	(01) Salaries, Sumtuary Allowance		General-Voted	333	Voucher	43,390	0	0	0	43,390	43,390
			information Centres		Anowance	Total Object I	Head 1:			43,390	0	0	0	43,390	43,390
					02. Wages		General-Voted	527	Voucher	38,880	0	0	0	38,880	38,880
							General-Voted	528	Voucher	57,918	0	0	0	57,918	57,918
						Total Object I	Head 2:			96,798	0	0	0	96,798	96,798
						Total Sub Hea	ıd:			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	jor 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 Mont	h :			2,02,038	0	0	0	2,02,038	2,02,038
M	Ionth (of Accou	unt: JUN/2023												
		Minor or 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
11044	Head			Head		Schiiic				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			66,962	0	0	0	66,962	66,962
						Total Sub Hea	d:			66,962	0	0	0	66,962	66,962

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Dema	nd :	57 ADM	IINISTR <i>A</i>	ATION OF TOURIST	ORGANISAT	ION								
I	Depart	tment :	Tourism De	epartment											
7	Treasu	ıry	Nongpoh Tr	easury											
i	D.D.O.	.:	4200003 To	ourist Off	icer Umling Tourist C	Officer									
			ount: JUN/2023		<u> </u>										
Major	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	001				Total Minor H	Head 1:			66,962	0	0	0	66,962	66,962
		1	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	308	Voucher	43,390	0	0	0	43,390	43,390
			information Centres		Anowance	Total Object I	Head 1:			43,390	0	0	0	43,390	43,390
						Total Sub Hea	ad:			43,390	0	0	0	43,390	43,390
						Total Minor H	Head 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	Head 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
M	onth o	of Acco	ount: JUL/2023												
		Minor			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	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	260	Voucher	(2.550	0		0	(2.550	(2.550
3432	80		Establishment	U	Allowance		General-Voted	683	voucner Voucher	63,550 8,500		0	0	63,550 8,500	63,550 8,500
						Total Object I	Head 1:			72,050		0	0	72,050	72,050
						Total Sub Hea				72,050		0	0	72,050	72,050
						Total Minor H				72,050		0	0	72,050	72,050
			(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	684	Voucher	5,900		0	0	5,900	5,900
			Information Centres		Allowance		General-Voted	98	Voucher	44,570		0	0	44,570	44,570
			. , ,		1										

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Up to Accounting Month September of Financial Year 2023-2024

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Т	Demai	nd •	57 ADMI	NISTR A	TION OF TOURIST	ORGANISATI	ON								
					THON OF TOURIST	ORGANISATI									
D	epart	ment :	Tourism Dep	partment											
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	4200003 To	urist Offi	cer Umling Tourist C	officer									
Me	onth o	of Acco	unt: JUL/2023												
			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			Head						(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			50,470	0	0	0	50,470	50,470
					02. Wages		General-Voted	613	Voucher	35,820	0	0	0	35,820	35,820
							General-Voted	614	Voucher	59,874	0	0	0	59,874	59,874
						Total Object H	Head 2 :			95,694	0	0	0	95,694	95,694
						Total Sub Hea	d :			1,46,164	0	0	0	1,46,164	1,46,164
						Total Minor H	lead 104 :			1,46,164	0	0	0	1,46,164	1,46,164
						Total Sub Maj	or Head 80:			2,18,214	0	0	0	2,18,214	2,18,214
						Total Major H	lead 3452:			2,18,214	0	0	0	2,18,214	2,18,214
						Total of Month	h :			2,18,214	0	0	0	2,18,214	2,18,214
Mo	onth o	of Acco	unt: AUG/2023												
			· 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		(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	138	Voucher	63,550	0	0	0	63,550	63,550
			Limonismicit			Total Object H	Head 1 :			63,550	0	0	0	63,550	63,550
						Total Sub Hea	d:			63,550	0	0	0	63,550	63,550
						Total Minor H	lead 1:			63,550	0	0	0	63,550	63,550
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	190	Voucher	44,570	0	0	0	44,570	44,570

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]	Demar	nd :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATIO	ON								
I	Depart	ment :	Tourism De	partment											
7	reasu	ry	Nongpoh Tro	easury											
i).D.O.	:			icer Umling Tourist C	Officer									
M	onth o	of Acco	ount: AUG/2023												
Majoi	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			44,570	0	0	0	44,570	44,570
					02. Wages		General-Voted	741	Voucher	37,014	0	0	0	37,014	37,014
						Total Object H	ead 2 :			37,014	0	0	0	37,014	37,014
						Total Sub Head	1:			81,584	0	0	0	81,584	81,584
						Total Minor He	ead 104:			81,584	0	0	0	81,584	81,584
						Total Sub Majo	or Head 80 :			1,45,134	0	0	0	1,45,134	1,45,134
						Total Major Ho	ead 3452:			1,45,134	0	0	0	1,45,134	1,45,134
						Total of Month	:			1,45,134	0	0	0	1,45,134	1,45,134
M	onth o	f Acco	ount: SEP/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (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	396	Voucher	63,550	0	0	0	63,550	63,550
			Establishment		Allowance	Total Object H	ead 1:			63,550	0	0	0	63,550	63,550
						Total Sub Head	1:			63,550	0	0	0	63,550	63,550
						Total Minor He	ead 1:			63,550	0	0	0	63,550	63,550
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	395	Voucher	44,570	0	0	0	44,570	44,570
			mornida Conto		Time wante	Total Object H	ead 1:			44,570	0	0	0	44,570	44,570

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Run Date:

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31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

	Dema	nd :	57 ADMI	NISTRA	ATION OF TOURIS	T ORGANISAT	ION								
	Depar	tment	: Tourism Dep	artment	į										
	Treasu	ıry	Nongpoh Tre	asury											
	D.D.O	.:	4200003 Tot	ırist Off	icer Umling Tourist	Officer									
N	Ionth	of Acc	ount: SEP/2023												
			or Sub		Object Head		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		d Head	Sub Head		Schme				(State)	3, c		- 7610	(da F = 2 = 2)	(A.G.))
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses		General-Voted	622	Voucher	19,835	0	0	0	19,835	19,835
			information centres			Total Object 1	Head 13:			19,835	0	0	0	19,835	19,835
						Total Sub Hea	nd:			64,405	0	0	0	64,405	64,405
						Total Minor H	Head 104 :			64,405	0	0	0	64,405	64,405
						Total Sub Ma	jor Head 80 :			1,27,955	0	0	0	1,27,955	1,27,955
						Total Major H	Head 3452:			1,27,955	0	0	0	1,27,955	1,27,955
						Total of Mont	h :			1,27,955	0	0	0	1,27,955	1,27,955
						Total of DDO	<i>4200003</i> :			9,07,229	0	0	0	9,07,229	9,07,229
R	econc	iliatio	on Portion												
I	nterna	l Adjus	stment of A.G. Office	:											
Sur	nmary	of D	DO wise expenditu	<u>re</u>		DDO wis	se Total (Original +	Reconcila	tion+IA) :						9,07,229
34	52 80) 1	(01) Headquarter	rs Estal	olishment) Salaries, Sumtuar lowance	y Genera	al-Voted						3,88,108
34	52 80	10	04 (05) Other Touri	st Infor	mation Centres) Salaries, Sumtuar lowance	y Genera	al-Voted						2,69,780
34	52 80) 10	04 (05) Other Touri	st Infor	mation Centres	0 02.	Wages	Genera	al-Voted						2,29,506
34	52 80) 10	04 (05) Other Touri	st Infor	mation Centres	0 (13	3) Office Expenses	Genera	al-Voted						19,835

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Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2023-2024

Demand:	57 ADMINISTRATION OF TOURIST ORGANISATION
Department :	Tourism Department
Treasury	Nongpoh Treasury
D.D.O. :	4200003 Tourist Officer Umling Tourist Officer
Summary of DDO w	vise expenditure
	9,07,229

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Γ)emar	nd:	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ION								
D	epart	ment :	Tourism Dep	partment											
T	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	4200001 Dis	strict Tou	ırisim Officer Tura										
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	494	Voucher	1,54,632	2,800	23,575	2,200	1,26,057	1,51,832
		Ir	nformation Centres		Allowance		General-Voted	495	Voucher	86,172	0	6,000	0	80,172	86,172
							General-Voted	496	Voucher	90,000	0	8,000	0	82,000	90,000
						Total Object I	Head 1:			3,30,804	2,800	37,575	2,200	2,88,229	3,28,004
					02. Wages		General-Voted	709	Voucher	59,980	0	0	0	59,980	59,980
							General-Voted	710	Voucher	52,074	0	0	0	52,074	52,074
						Total Object I	Head 2:			1,12,054	0	0	0	1,12,054	1,12,054
						Total Sub Hea	nd:			4,42,858	2,800	37,575	2,200	4,00,283	4,40,058
						Total Minor H	Head 104:			4,42,858	2,800	37,575	2,200	4,00,283	4,40,058
						Total Sub Maj	jor Head 80 :			4,42,858	2,800	37,575	2,200	4,00,283	4,40,058
						Total Major H	Head 3452:			4,42,858	2,800	37,575	2,200	4,00,283	4,40,058
						Total of Mont	h :			4,42,858	2,800	37,575	2,200	4,00,283	4,40,058
Mo	onth o	of Accou	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	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	313	Voucher	90,000	0	8,000	0	82,000	90,000
		l II	nformation Centres		Allowance		General-Voted	314	Voucher	86,172	0	6,000	0	80,172	86,172
							General-Voted	315	Voucher	1,54,632	2,800	23,575	2,200	1,26,057	1,51,832

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Run Date:

]	Demai	nd :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ION								
Г	Pepart	ment	: Tourism De	partment											
Т	`reasu	ry	Tura Treasu	ry											
i	D.D.O.	:	4200001 D	strict Tou	urisim Officer Tura										
M	onth (of Acc	ount: MAY/2023												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(2000)		8009	- 7610		(12,00))
3452	80	104	(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	3,28,004
					02. Wages		General-Voted	630	Voucher	59,980	0	0	0	59,980	59,980
							General-Voted	671	Voucher	52,995	0	0	0	52,995	52,995
						Total Object I	Head 2:			1,12,975	0	0	0	1,12,975	1,12,975
						Total Sub Hea	ıd:			4,43,779	2,800	37,575	2,200	4,01,204	4,40,979
						Total Minor H	lead 104 :			4,43,779	2,800	37,575	2,200	4,01,204	4,40,979
						Total Sub Maj	jor Head 80 :			4,43,779	2,800	37,575	2,200	4,01,204	4,40,979
						Total Major H	Iead 3452:			4,43,779	2,800	37,575	2,200	4,01,204	4,40,979
						Total of Mont	h :			4,43,779	2,800	37,575	2,200	4,01,204	4,40,979
M	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	1377	Voucher	11,920	0	0	0	11,920	11,920
			Information Centres		Allowance		General-Voted	1379	Voucher	12,500	0	0	0	12,500	12,500
							General-Voted	1381	Voucher	20,840	0	0	0	20,840	20,840
							General-Voted	177	Voucher	86,172	0	6,000	0	80,172	86,172
							General-Voted	178	Voucher	90,000	0	8,000	0	82,000	90,000
							General-Voted	180	Voucher	1,54,632	2,800	23,575	2,200	1,26,057	1,51,832

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]	Demai	ıd:	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ION								
Γ)epart	ment :	Tourism Dep	partment											
Т	reasu	ry	Tura Treasur	у											
i).D.O.	:	4200001 Dis	strict 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	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3452	80		95) Other Tourist formation Centres	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,76,064	2,800	37,575	2,200	3,33,489	3,73,264
					02. Wages		General-Voted	988	Voucher	59,980	0	0	0	59,980	59,980
							General-Voted	989	Voucher	53,889	0	0	0	53,889	53,889
						Total Object I	Head 2 :			1,13,869	0	0	0	1,13,869	1,13,869
					(13) Office Expenses		General-Voted	1536	Voucher	52,900	0	0	0	52,900	52,900
							General-Voted	1537	Voucher	47,100	0	0	0	47,100	47,100
						Total Object I	Head 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 Mont	h :			5,89,933	2,800	37,575	2,200	5,47,358	5,87,133
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	448	Voucher	1,58,800	2,800	23,575	2,200	1,30,225	1,56,000
		In In	formation Centres		Allowance		General-Voted	449	Voucher	92,500	0	8,000	0	84,500	92,500
							General-Voted	450	Voucher	88,556	0	6,000	0	82,556	88,556

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Run Date:

I	Dema	nd:	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
D	epart	tment :	Tourism De	partment											
Т	'reasu	ıry	Tura Treasur	y											
Ď	.D.O.	.:	4200001 Di	strict Tou	risim Officer Tura										
M	onth (of Acco	ount: JUL/2023												
Major Sub Mino Head Major Head				Sub Sub	Object Head	Categorised Schme	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 Amoun
	Head		Huu	Head		Semile				(State)		8009	- 7610	•	(A.G.))
3452	80		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,39,856	2,800	37,575	2,200	2,97,281	3,37,05
					02. Wages		General-Voted	924	Voucher	59,980	0	0	0	59,980	59,98
							General-Voted	931	Voucher	53,442	0	0	0	53,442	53,44
						Total Object H	Iead 2 :			1,13,422	0	0	0	1,13,422	1,13,42
					Total Sub Head:					4,53,278	2,800	37,575	2,200	4,10,703	4,50,47
						Total Minor H	lead 104 :			4,53,278	2,800	37,575	2,200	4,10,703	4,50,47
				Total Sub Major Head 80 :			4,53,278	2,800	37,575	2,200	4,10,703	4,50,47			
						Total Major H	lead 3452:			4,53,278	2,800	37,575	2,200	4,10,703	4,50,47
						Total of Mont	h :			4,53,278	2,800	37,575	2,200	4,10,703	4,50,47
M	onth (of Acco	ount: AUG/2023												
•	Major Sub Minor S Head Major Head H Head			Sub Sub	Object Head	Categorised Schme	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 Amoun
			Head	Head		Schnie				(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	433	Voucher	95,084	0	8,000	0	87,084	95,08
			Information Centres		Allowance		General-Voted	436	Voucher	91,004	0	6,200	0	84,804	91,00
							General-Voted	443	Voucher	1,63,216	2,800	23,875	2,200	1,34,341	1,60,41
						Total Object I	Head 1:			3,49,304	2,800	38,075	2,200	3,06,229	3,46,50
					02. Wages	-	General-Voted	1129	Voucher	53,442	0	0	0	53,442	53,44
							General-Voted	998	Voucher	59,980	0	0	0	59,980	59,98

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Run Date:

D	emar	nd:	57 AD	MINISTRA	ATION OF TOURIST	ΓORGANISAT	ION								
De	epart	ment :	Tourism	Department	İ										
Ti	reasu	ry	Tura Trea	sury											
Ď.	.D.O.	:	4200001	District To	urisim Officer Tura										
Mo	onth o	of Acco	unt: AUG/202	3											
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object I	Head 2:			1,13,422	0	0	0	1,13,422	1,13,422
					(13) Office Expenses		General-Voted	787	Voucher	54,166	0	0	0	54,166	54,166
						Total Object I	Head 13:			54,166	0	0	0	54,166	54,166
						Total Sub Hea	ıd :			5,16,892	2,800	38,075	2,200	4,73,817	5,14,092
						Total Minor H	Iead 104 :			5,16,892	2,800	38,075	2,200	4,73,817	5,14,092
						Total Sub Ma	jor Head 80 :			5,16,892	2,800	38,075	2,200	4,73,817	5,14,092
						Total Major H	Iead 3452 :			5,16,892	2,800	38,075	2,200	4,73,817	5,14,092
						Total of Mont	h :			5,16,892	2,800	38,075	2,200	4,73,817	5,14,092
Mo	onth o	f Acco	unt: SEP/2023												
Major						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 (A.G.))
	Head Major Head Hea Head			Sub Head		Schme				(State)	by DDO	8009	- 7610		
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	532	Voucher	1,63,216	0	23,875	2,200	1,37,141	1,63,216
			Information Centres		Allowance		General-Voted	534	Voucher	91,004	0	6,200	0	84,804	91,004
							General-Voted	535	Voucher	95,084	0	8,000	0	87,084	95,084
						Total Object I	Head 1:			3,49,304	0	38,075	2,200	3,09,029	3,49,304
					02. Wages		General-Voted	701	Voucher	59,980	0	0	0	59,980	59,980
							General-Voted	703	Voucher	53,889	0	0	0	53,889	53,889
						Total Object I	Head 2:			1,13,869	0	0	0	1,13,869	1,13,869
					(11) Travel Expenses,		General-Voted	959							

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Run Date:

De	eman	d :	57 A	DMINISTRA	ATION OF TOURIS	T ORGANISAT	TION								
De	partn	nent :	Tourism	Department											
Tr	easur	'y	Tura Tre	easury											
D .	D.O. :	•	4200001	District To	urisim Officer Tura										
Mo	nth of	f Accou	nt: SEP/202	23											
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.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	IIcau	IIcau	Head		Semme					•	8009	- 7610		(A.G.))
3452	80		05) Other Tourist		(11) Travel Expenses, Conveyance		General-Voted	959	Voucher	43,390	0	0	0	43,390	43,390
		"	normation Centre	25	Allowances	Total Object	Head 11:			43,390	0	0	0	43,390	43,390
					(13) Office Expenses		General-Voted	1461	Voucher	6,000	0	0	0	6,000	6,000
						Total Object	Head 13:			6,000	0	0	0	6,000	6,000
						Total Sub He	ad:			5,12,563	0	38,075	2,200	4,72,288	5,12,563
						Total Minor l	Head 104 :			5,12,563	0	38,075	2,200	4,72,288	5,12,563
						Total Sub Ma	ajor Head 80 :			5,12,563	0	38,075	2,200	4,72,288	5,12,563
						Total Major l	Head 3452:			5,12,563	0	38,075	2,200	4,72,288	5,12,563
						Total of Mon	th :			5,12,563	0	38,075	2,200	4,72,288	5,12,563
						Total of DDO	4200001:			29,59,303	14,000	2,26,450	13,200	27,05,653	29,45,303
Rec	oncil	liation	Portion												
Inte	rnal 2	Adjustn	nent of A.G. C	Office:											
Sumn	nary	of DD(O wise expen	iditure_		DDO wi	ise Total (Original	+Reconcil	ation+IA) :						29,45,303
3452	3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted												20,62,136		
3/52	80				mation Centres	Al	llowance 2. Wages		ral-Voted						6,79,611
3452	00	104													0,79,011
			(05) Other T	ourist Infor	mation Centres	(1)	1) Travel Expenses,	, Gene	ral-Voted						

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Demand:	57 ADMINISTRATION OF TOURIST ORGANISATION									
Department :	Tourism Department									
Treasury	Tura Treasury									
D.D.O. :	4200001 District Tourisim Officer Tura									
Summary of DDO	wise expenditure									
3452 80 104		0 Conveyance Allowances	43,390							
3452 80 104 ((05) Other Tourist Information Centres	0 (13) Office Expenses General-Voted	1,60,166							
			29,45,303							

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<u>U</u> 1	p to A	ccoun	ting Month Septemb	oer of F	inancial Year 202	23-2024						Run Date :		31/10/2023	
]	Dema	nd :	57 ADMI	NISTRA	ATION OF TOUR	IST ORGANISATI	ON								
I)epart	tment	: Tourism Dep	artment											
7	reasu	ıry	Tura Treasury	<i>y</i>											
i).D.O.	.:	4200002 Pri	ncipal F	ood Craft Institute	Tura									
M	onth o	of Acc	ount: APR/2023												
			r Sub l 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		1 IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3452	80	003	(03) Establishment Of	0	02. Wages		General-Voted	711	Voucher	34,200	0	0	0	34,200	34,200
			Food 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	jor 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
М	onth o	of Acc	ount: MAY/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	• -	- 7610	(as per sor)	(A.G.))
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries		General-Voted	779	Voucher	12,000		0	0	12,000	12,000
			Tood Chart Institute				General-Voted	780	Voucher	3,25,624		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	Head 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	Head 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
						Total Minor H	Iead 3:			6,97,448	0	0	0	6,97,448	6,97,448

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Dema	ind:	57 ADMI	NISTRA	ATION OF TOURI	ST ORGANISAT	ION								
Depar	tment :	Tourism Dep	artment	:										
Treasi	ury	Tura Treasury	7											
). :	4200002 Prin	ncipal F	ood Craft Institute	Tura									
		nt: MAY/2023												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyme	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub	Object Head	Schme	1 lali/Noli-1 lali	1. 7. 140.	Type	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Hea		11000	Head		Semile				(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	Iead 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
Month	of Accou	nt: JUN/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Hea	d		Head						(State)		8009	- 7610		(11.0.))
3452 80	1 1	03) Establishment Of	0	01. Salaries		General-Voted	1535	Voucher	44,460	0	0	0	44,460	44,460
	F	ood Craft Institute				General-Voted	1699	Voucher	2,23,452	0	0	0	2,23,452	2,23,452
						General-Voted	179	Voucher	3,25,624	0	0	0	3,25,624	3,25,624
						General-Voted	1904	Voucher	24,000	0	0	0	24,000	24,000
					Total Object I	Head 1:			6,17,536	0	0	0	6,17,536	6,17,536
				02. Wages		General-Voted	181	Voucher	34,200	0	0	0	34,200	34,200
					Total Object I	Head 2:			34,200	0	0	0	34,200	34,200
					Total Sub Hea	ıd :			6,51,736	0	0	0	6,51,736	6,51,736
					Total Minor H	Iead 3:			6,51,736	0	0	0	6,51,736	6,51,736
					Total Sub Ma	jor Head 80 :			6,51,736	0	0	0	6,51,736	6,51,736
					Total Sub Ma	jor Head 80:			0,51,750					
					Total Major H				6,51,736	0	0	0	6,51,736	6,51,736

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Γ)emai	nd :	57 ADMI	NISTR A	ATION OF TOUR	IST ORGANISATI	ION								
D	epart	tment :	Tourism Dep	partment											
Т	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	.:	4200002 Pri	ncipal F	ood Craft Institute	Tura									
Mo	onth o	of Accou	int: JUL/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		,				(State)		8009	- 7610		(A.G.))
3452	80	1 1	03) Establishment Of	0	01. Salaries		General-Voted	1112	Voucher	12,000	0	0	0	12,000	12,000
		Į F	Food Craft Institute				General-Voted	447	Voucher	3,34,516	0	0	0	3,34,516	3,34,516
						Total Object I	Head 1:			3,46,516	0	0	0	3,46,516	3,46,516
					02. Wages		General-Voted	560	Voucher	34,200	0	0	0	34,200	34,200
						Total Object I	Head 2:			34,200	0	0	0	34,200	34,200
						Total Sub Hea	ıd :			3,80,716	0	0	0	3,80,716	3,80,716
						Total Minor H	Iead 3:			3,80,716	0	0	0	3,80,716	3,80,716
						Total Sub Maj	jor Head 80 :			3,80,716	0	0	0	3,80,716	3,80,716
						Total Major H	Iead 3452:			3,80,716	0	0	0	3,80,716	3,80,716
						Total of Mont	h :			3,80,716	0	0	0	3,80,716	3,80,716
Mo	onth o	of Accou	int: AUG/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
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3452	80	1 1	03) Establishment Of	0	01. Salaries		General-Voted	438	Voucher	3,41,046	0	0	0	3,41,046	3,41,046
		F	Food Craft Institute				General-Voted	441	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			3,53,046	0	0	0	3,53,046	3,53,046
					02. Wages		General-Voted	688	Voucher	34,200	0	0	0	34,200	34,200
						Total Object I	Head 2 :			34,200	0	0	0	34,200	34,200

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION
Treasury Tura Treasury
D.D.O. : 4200002 Principal Food Craft Institute Tura
Month of Account: AUG/2023 Major Sub Minor Sub Sub Object Head Sub Head Head
Major Sub Minor Head Head Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 3452 80 003 03 Establishment Of Food Craft Institute Total Sub Head : 3,87,246 0 0 0 3,87,246 Total Sub Major Head 80 : 3,87,246 0 0 0 3,87,246 Total Major Head 3/52 : 3,87,246 0 0 0 3,87,246 Major Sub Minor Sub Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Major Head Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head
Head Head
Head Head
Total Minor Head 3 : 3,87,246
Total Sub Major Head 80 : 3,87,246 0 0 0 3,87,246 Total Major Head 3452 : 3,87,246 0 0 0 3,87,246 Total of Month : 3,87,246 0 0 0 3,87,246 Month of Account: SEP/2023 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Amount Amount Sub Object Head ject Head Object
Total Major Head 3452: 3,87,246 0 0 0 3,87,246 Total of Month: 3,87,246 0 0 0 3,87,246 Month of Account: SEP/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) (as per SOP)
Total of Month: 3,87,246 0 0 0 3,87,246 Month of Account: SEP/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme Schme Schme
Month of Account: SEP/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)
Head Major Head Head Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)
Head Head (State) 8009 - 7610
3452 80 003 (03) Establishment Of 0 01. Salaries General-Voted 537 Voucher 3,41,046 0 0 3,41,046
Food Craft Institute General-Voted 539 Voucher 12,000 0 0 12,000
Total Object Head 1: 3,53,046 0 0 0 3,53,046
02. Wages General-Voted 540 Voucher 27,000 0 0 27,000
Total Object Head 2: 27,000 0 0 0 27,000
Total Sub Head: 3,80,046 0 0 0 3,80,046
Total Minor Head 3: 3,80,046 0 0 0 3,80,046
Total Sub Major Head 80: 3,80,046 0 0 0 3,80,046
Total Major Head 3452: 3,80,046 0 0 0 3,80,046

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Demand:	57 ADM	IINISTRATION OF TOURIST	ORGANISA	TION							
Department :	Tourism De	epartment									
Treasury	Tura Treasu	ry									
D.D.O. :	4200002 Pr	incipal Food Craft Institute Tu	ıra								
Month of Accou	nt: SEP/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	l 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	202220			(State)		8009	- 7610		(A.G.))
			Total of Mon	nth :		3,80,046	<u> </u>	0	0	3,80,046	3,80,046
			Total of DD	4200002:		25,31,392	2 0	0	0	25,31,392	25,31,392
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Offic	e:									
			DDO w	rise Total (Original	l +Reconcilation+IA) :						25,31,392
Summary of DDC) wise expendit	<u>ure_</u>									
2450 00 2	(02) 7 . 1111			4 0 1 1	G 177 / 1						22.22.202
3452 80 3	(03) Establishm	ent Of Food Craft Institute	0 0	1. Salaries	General-Voted						23,33,392
3452 80 3	(03) Establishm	ent Of Food Craft Institute	0 0	2. Wages	General-Voted						1,98,000
											25,31,392
1.1											

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Run Date:

Г)emai	nd:	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ION								
D	epart	ment :	Tourism Dep	artment											
T	reasu	ry	Baghmara Tr	easury											
D	.D.O.	:	4200001 Tot	urism Of	ficer Goverment Of N	Meghalaya Bagh	nmara								
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	115	Voucher	74,556	0	0	0	74,556	74,556
		1	nformation Centres		Allowance		General-Voted	267	Voucher	97,793	1,000	7,710	0	89,083	96,793
						Total Object H	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 H	Head 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	Iead 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	Iead 3452:			2,27,249	1,000	7,710	0	2,18,539	2,26,249
						Total of Montl	h :			2,27,249	1,000	7,710	0	2,18,539	2,26,249
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	291	Voucher	97,793	1,000	7,710	0	89,083	96,793
			nformation Centres		Allowance		General-Voted	292	Voucher	74,556	0	0	0	74,556	74,556
						Total Object H	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
İ							General-Voted	449	Voucher	1,900	0	0	0	1,900	1,900

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Run Date:

De	emar	nd:	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISAT	ION								
De	part	ment :	Tourism Dep	partment											
Tre	easu	ry	Baghmara Tr	easury											
	D.O.		4200001 To	urism Of	ficer Goverment Of M	Meghalaya Bagl	hmara								
Major :	Sub		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
H	Head	l		Head						(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
		Ir	nformation Centres		(11) Travel Expenses,		General-Voted	492	Voucher	20,891	0	0	0	20,891	20,891
					Conveyance Allowances	Total Object I	Head 11:			20,891	0	0	0	20,891	20,891
						Total Sub Hea	nd :			2,50,040	1,000	7,710	0	2,41,330	2,49,040
		_				Total Minor H	Head 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	Iead 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
Moi	nth o	of Accou	nt: JUN/2023												
Major (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
	Head		neau	Head		Schille				(State)	·		- 7610	•	(A.G.))
3452	80	104 (0	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	605	Voucher	10,160	0	0	0	10,160	10,160
		Ir	nformation Centres		Allowance		General-Voted	606	Voucher	13,120		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
					(11) Travel Expenses,		General-Voted	333							

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Dei	man	ıd:	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
Dep	oartı	ment :	Tourism De	partment											
Tre	asur	ry	Baghmara T	reasury											
D.D	0.0.	:	4200001 To	ourism Of	fficer Goverment Of I	Meghalaya Bagl	nmara								
Mon	th o	f Accou	nt: 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		Net Amount (as per SOP)	Gross Amoun
	lead		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
3452 8	0		5) Other Tourist	0	(11) Travel Expenses,		General-Voted	333	Voucher	5,160	0	0	0	5,160	5,160
		In	formation Centres		Conveyance Allowances		General-Voted	334	Voucher	3,700	0	0	0	3,700	3,700
						Total Object H	Iead 11 :			8,860	0	0	0	8,860	8,860
						Total Sub Hea	d :			2,61,309	1,000	7,710	0	2,52,599	2,60,309
						Total Minor H	lead 104 :			2,61,309	1,000	7,710	0	2,52,599	2,60,309
						Total Sub Maj	or Head 80:			2,61,309	1,000	7,710	0	2,52,599	2,60,309
						Total Major H	lead 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
Mon	th o	f Accou	nt: JUL/2023												
Major S					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 Amoun
Head Ma	ajor lead		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
3452 8	0	104 (0	5) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	152	Voucher	76,588	0	0	0	76,588	76,588
		In	formation Centres		Allowance		General-Voted	98	Voucher	1,00,417	1,000	13,960	0	85,457	99,417
						Total Object H	Iead 1 :			1,77,005	1,000	13,960	0	1,62,045	1,76,005
					02. Wages		General-Voted	381	Voucher	56,820	0	0	0	56,820	56,820
						Total Object H	Iead 2 :			56,820	0	0	0	56,820	56,820
					(11) Travel Expenses,		General-Voted	383	Voucher	28,206	0	0	0	28,206	28,206
					Conveyance Allowances		General-Voted General-Voted	488 489	Voucher	3,300	0	0	0	3,300	3,300
			gov in/go/moghal				General- voted	407							

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Run Date:

)emai	nd:	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ON								
epart	ment :	Tourism Dep	artment											
reasu	ry	Baghmara Tr	easury											
.D.O.	:	4200001 Tot	ırism Of	ficer Goverment Of N	Meghalaya Bagh	nmara								
onth o	of Acco	unt: JUL/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
80	1	P /	0	(11) Travel Expenses,		General-Voted	489	Voucher	3,720	0	0	0	3,720	3,720
		Information Centres		Conveyance Allowances		General-Voted	597	Voucher	17,502	0	0	0	17,502	17,502
					Total Object H	Iead 11 :			52,728	0	0	0	52,728	52,728
				(13) Office Expenses		General-Voted	384	Voucher	20,000	0	0	0	20,000	20,000
					Total Object H	Iead 13 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d :			3,06,553	1,000	13,960	0	2,91,593	3,05,553
					Total Minor H	lead 104 :			3,06,553	1,000	13,960	0	2,91,593	3,05,553
					Total Sub Maj	or Head 80:			3,06,553	1,000	13,960	0	2,91,593	3,05,553
					Total Major H	lead 3452:			3,06,553	1,000	13,960	0	2,91,593	3,05,553
					Total of Montl	h :			3,06,553	1,000	13,960	0	2,91,593	3,05,553
onth (of Acco	unt: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
80	1	P /	0	(01) Salaries, Sumtuary		General-Voted	272	Voucher	1,03,387	1,000	14,040	0	88,347	1,02,387
		Information Centres		Allowance		General-Voted	273	Voucher	78,628	0	0	0	78,628	78,628
					Total Object H	Iead 1 :			1,82,015	1,000	14,040	0	1,66,975	1,81,015
				02. Wages		General-Voted	19	Voucher	56,820	0	0	0	56,820	56,820
					Total Object F	lead 2 ·			56.820	0	0	0	56.820	56,820
	onth o	O.D.O.: onth of According Major Head onth of According Major Head Sub Minor Major Head Head onth of According Major Head 80 104	Department: Tourism Department: Baghmara Tro D.D.O.: 4200001 Tou Onth of Account: JUL/2023 Sub Minor Sub Major Head Head Head Onth of Account: AUG/2023 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head Onth of Account: AUG/2023	Department: Tourism Department Preasury Baghmara Treasury D.D.O.: 4200001 Tourism Off Onth of Account: JUL/2023 Sub Minor Sub Sub Major Head Head Sub Head Onth of Account: AUG/2023 Sub Minor Sub Sub Major Head Head Sub	Department: Tourism Department Department: Baghmara Treasury D.D.O.: 4200001 Tourism Officer Government Of Month of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head 80 104 (05) Other Tourist Ochres (13) Office Expenses (13) Office Expenses Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head (13) Office Expenses Sub Minor Sub Sub Object Head Sub Head 80 104 (05) Other Tourist Ochres (13) Office Expenses 80 104 (05) Other Tourist Ochres (13) Office Expenses	Department: Tourism Department Preasury Baghmara Treasury D.D.O.: 4200001 Tourism Officer Goverment Of Meghalaya Bagl Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Book 104 (05) Other Tourist Information Centres Total Object F (13) Office Expenses Total Major Head Head Sub Head Total Major Head Total Major Head Major Head Head Sub Head Total Major Head Head Sub Major Head Head Sub Head Total Object F O2. Wages	Department : Tourism Department Departme	Department : Tourism Department Department	Department : Tourism Department Tourism Department	Page	No. Page P	Page Page	Park Free Stray Free Stra	

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Den	nand :	57	ADMINIST	RATION OF TOURIST	Γ ORGANISAT	ION								
Depa	artmen	nt: Tourisi	m Departme	ent										
Trea	asury	Baghm	ara Treasury	7										
D.D.	.O.:	420000	1 Tourism	Officer Goverment Of 1	Meghalaya Bag	hmara								
Mont	h of A	ccount: AUG/2	2023											
		nor Sub ead Head	Su Su	b Object Head h	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
	ead		Hea		Semire				(State)		8009	- 7610		(A.G.))
3452 80	104	(05) Other Touris Information Cent			Total Sub Hea	ad:			2,38,835	1,000	14,040	0	2,23,795	2,37,835
					Total Minor I	Head 104:			2,38,835	1,000	14,040	0	2,23,795	2,37,835
					Total Sub Ma	jor Head 80 :			2,38,835	1,000	14,040	0	2,23,795	2,37,835
					Total Major H	Head 3452:			2,38,835	1,000	14,040	0	2,23,795	2,37,835
					Total of Mont	th :			2,38,835	1,000	14,040	0	2,23,795	2,37,835
Mont	h of A	ccount: SEP/20)23											
•		nor Sub ead Head	Su Su	b Object Head b	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		Неа						(State)		8009	- 7610		(A.G.))
3452 80	104	\ '		(01) Salaries, Sumtuary	r	General-Voted	203	Voucher	78,628	0	0	0	78,628	78,628
		Information Cent	res	Allowance		General-Voted	212	Voucher	1,03,387	1,000	14,040	0	88,347	1,02,387
					Total Object l	Head 1 :			1,82,015	1,000	14,040	0	1,66,975	1,81,015
				02. Wages		General-Voted	76	Voucher	56,820	0	0	0	56,820	56,820
					Total Object l	Head 2 :			56,820	0	0	0	56,820	56,820
					Total Sub Hea	ad:			2,38,835	1,000	14,040	0	2,23,795	2,37,835
					Total Minor I	Head 104:			2,38,835	1,000	14,040	0	2,23,795	2,37,835
					Total Sub Ma	jor Head 80 :			2,38,835	1,000	14,040	0	2,23,795	2,37,835
					10001 800 1110	Jor 11000 00 T			<i>yy</i>					

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Demand:	57 ADMINIST	FRATION OF TOURIS	T ORGANIS	SATION							
Department :	Tourism Departm	nent									
Treasury	Baghmara Treasur	ry									
D.D.O. :	4200001 Tourism	n Officer Goverment Of	Meghalaya	Baghmara							
Month of Account:	SEP/2023										
Major Sub Minor Su Head Major Head Head Head	ead Si	ub Object Head ub ead	Categoris Schme		C.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.))
			Total of M	Ionth:		2,38,835	1,000	14,040	0	2,23,795	2,37,835
Reconciliation Political Adjustment			Total of D	4200001:		15,22,821	6,000	65,170	0	14,51,651	15,16,821
Summary of DDO w	vise expenditure		DDO) wise Total (Original +R	Reconcilation+IA):						15,16,821
3452 80 104 (05	5) Other Tourist In	formation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted						10,75,362
3452 80 104 (05	5) Other Tourist In	formation Centres	0	02. Wages	General-Voted						3,38,980
3452 80 104 (05	5) Other Tourist In	formation Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted						82,479
3452 80 104 (05	5) Other Tourist In	formation Centres	0	(13) Office Expenses	General-Voted						20,000
											15,16,821

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					1										
Г)ema	nd :	57 ADM	INISTRA	ATION OF TOURIST	ΓORGANISATI	ION								
D	epar	tment :	Tourism De	partment											
T	reası	ury	Khliehriat Tr	easury											
:	.D.O				ficer Khliehriat										
			ount: APR/2023	u115111 O1	Theer ramemat										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semile				(State)		8009 -	7610		(A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	47	Voucher	76,551	0	0	0	76,551	76,551
			information Centres		Allowance	Total Object I	Head 1:			76,551	0	0	0	76,551	76,551
						Total Sub Hea	ıd:			76,551	0	0	0	76,551	76,551
						Total Minor H	Iead 104 :			76,551	0	0	0	76,551	76,551
						Total Sub Maj	jor Head 80 :			76,551	0	0	0	76,551	76,551
						Total Major H	Iead 3452 :			76,551	0	0	0	76,551	76,551
						Total of Mont	h :			76,551	0	0	0	76,551	76,551
Mo	onth	of Acco	ount: MAY/2023												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Schille				(State)	·		7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	84	Voucher	76,551	0	0	0	76,551	76,551
			Information Centres		Allowance	Total Object I	Head 1:			76,551	0	0	0	76,551	76,551
						Total Sub Hea	nd:			76,551	0	0	0	76,551	76,551
						Total Minor H	Iead 104 :			76,551	0	0	0	76,551	76,551
						Total Sub Maj	jor Head 80 :			76,551	0	0	0	76,551	76,551
						Total Major H	Iead <i>3452</i> :			76,551	0	0	0	76,551	76,551
						Total of Mont	•			*				· · · · · · · · · · · · · · · · · · ·	76,551

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Г	Demai	ıd •	57 ADM	INISTR A	ATION OF TOURIST	ORGANISATI	ON								
						OROZINDZIII									
D	epart	ment :	Tourism D	epartment											
Т	reasu	ry	Khliehriat 7	reasury											
Ď	.D.O.	:	4200001 T	ourism Of	ficer Khliehriat										
Mo	onth o	of Acco	unt: JUN/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	128	Voucher	76,551	0	0	0	76,551	76,551
			Information Centres		Allowance	Total Object H	lead 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 H	lead 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			96,551	0	0	0	96,551	96,551
						Total Minor H	ead 104:			96,551	0	0	0	96,551	96,551
						Total Sub Maj	or Head 80:			96,551	0	0	0	96,551	96,551
						Total Major H	ead 3452:			96,551	0	0	0	96,551	96,551
						Total of Month	ı :			96,551	0	0	0	96,551	96,551
Mo	onth o	of Acco	unt: JUL/2023												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	123	Voucher	78,587	0	0	0	78,587	78,587
3432		104	Information Centres	Ü	Allowance	Total Object D		123	Voucher	78,587 78,587		0			·
						Total Object H				<u> </u>		-	0	78,587	78,587
						Total Sub Hea	d :			78,587	0	0	0	78,587	78,587
						Total Minor H	ead 104:			78,587	0	0	0	78,587	78,587
						Total Sub Maj	or Head 80 :			78,587	0	0	0	78,587	78,587

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Run Date:

Demand:	57 ADMIN	ISTRA	TION OF TOURIST	ORGANISAT	ION								
Department :	Tourism Depa	rtment											
Treasury	Khliehriat Trea	sury											
D.D.O. :	4200001 Tour	ism Of	ficer Khliehriat										
Month of Accoun	nt: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
3452				Total Major H	Iead 3452:			78,587	0	0	0	78,587	78,587
				Total of Mont	h :			78,587	0	0	0	78,587	78,587
Month of Accoun	nt: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	,)	(01) Salaries, Sumtuary		General-Voted	205	Voucher	78,587	0	0	0	78,587	78,587
lni	formation Centres		Allowance		General-Voted	206	Voucher	10,180	0	0	0	10,180	10,180
				Total Object I	Head 1:			88,767	0	0	0	88,767	88,767
			(13) Office Expenses		General-Voted	360	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	ıd:			1,08,767	0	0	0	1,08,767	1,08,767
				Total Minor H	lead 104 :			1,08,767	0	0	0	1,08,767	1,08,767
				Total Sub Ma	jor Head 80 :			1,08,767	0	0	0	1,08,767	1,08,767
				Total Major H	Iead 3452:			1,08,767	0	0	0	1,08,767	1,08,767
				Total of Mont	h :			1,08,767	0	0	0	1,08,767	1,08,767
Month of Accoun	nt: SEP/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G			

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D	eman	d :	57 ADMII	NISTR <i>A</i>	ATION OF TOURIST	Γ ORGANISAT	TION								
D	epartn	nent :	Tourism Dep	artment											
	reasur		Khliehriat Tre												
	.D.O. :				ficer Khliehriat										
Mo	onth of	f Accor	unt: SEP/2023												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T	Γ.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11044	11000	Head		Scimic				(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	157	Voucher	79,478	0	0	0	79,478	79,478
		ľ	nformation Centres		Allowance	Total Object	Head 1:			79,478	0	0	0	79,478	79,478
						Total Sub He	ad:			79,478	0	0	0	79,478	79,478
						Total Minor l	Head 104 :			79,478	0	0	0	79,478	79,478
						Total Sub Ma	ajor Head 80 :			79,478	0	0	0	79,478	79,478
						Total Major l	Head 3452:			79,478	0	0	0	79,478	79,478
						Total of Mon	th :			79,478	0	0	0	79,478	79,478
Par	onoil	iation	ı Portion			Total of DDO	4200001 :			5,16,485	0	0	0	5,16,485	5,16,485
			nent of A.G. Office:	,											
						DDO wi	ise Total (Original +R	Reconcilat	ion+IA) :						5,16,485
Sum	mary (of DD	O wise expenditui	<u>·e_</u>											
3452	2 80	104	(05) Other Touris	st Infor	mation Centres		1) Salaries, Sumtuary llowance	Genera	l-Voted						4,76,485
3452	2 80	104	(05) Other Touris	st Infor	mation Centres	0 (13	3) Office Expenses	Genera	l-Voted						40,000
															5,16,485

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D	eman	ıd :	57 ADM	NISTR A	ATION OF TOURIST	ORGANISATI	ON								
D (epart	ment :	Tourism De	partment											
	easu		Ampati Sub-	Treasury	,										
in in its contract in the interest in the inte	D.O.	:	4200001 To	urist Off	icer Ampati										
			ount: APR/2023		<u> </u>										
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	108	Voucher	73,516	0	0	0	73,516	73,516
			Information Centres		Allowance	Total Object H	Iead 1 :			73,516	0	0	0	73,516	73,516
						Total Sub Hea	d :			73,516	0	0	0	73,516	73,516
						Total Minor H	lead 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	lead 3452:			73,516	0	0	0	73,516	73,516
						Total of Month	h :			73,516	0	0	0	73,516	73,516
Mo	nth o	f Acco	ount: MAY/2023												
		Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
	iieau			Heau									7010		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	33	Voucher	73,516		0	0	73,516	73,516
						Total Object H	Iead 1 :			73,516	0	0	0	73,516	73,516
						Total Sub Hea	d :			73,516	0	0	0	73,516	73,516
						Total Minor H	lead 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	lead 3452:			73,516	0	0	0	73,516	73,516
1						Total of Month								73,516	73,516

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Up to Accounting Month September of Financial Year 2023-2024

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]	Deman	nd :	5	7 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
Г) Peparti	ment :	T	ourism Dep	artment											
T	reasu	rv	A	.mpati Sub-	 Freasurv											
	D.D.O.			200001 Tot		cer Amnati										
				UN/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
IIcau	Head		IIcau		Head		Semic				(State)		8009	- 7610		(A.G.))
3452	80		05) Other		0	(01) Salaries, Sumtuary		General-Voted	19	Voucher	73,516	0	0	0	73,516	73,516
			nformatio	on Centres		Allowance		General-Voted	363	Voucher	9,760	0	0	0	9,760	9,760
							Total Object H	Iead 1 :			83,276	0	0	0	83,276	83,276
							Total Sub Hea	d :			83,276	0	0	0	83,276	83,276
							Total Minor H	ead 104 :			83,276	0	0	0	83,276	83,276
							Total Sub Maj	or Head 80 :			83,276	0	0	0	83,276	83,276
							Total Major H	lead 3452:			83,276	0	0	0	83,276	83,276
							Total of Month	n :			83,276	0	0	0	83,276	83,276
M	onth o	f Accou	ınt: J	UL/2023												
		Minor 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
пеац	Head		пеац		Head		Schine				(State)	·		- 7610		(A.G.))
3452	80	104	05) Other	Tourist	0	(01) Salaries, Sumtuary		General-Voted	110	Voucher	75,468	0	0	0	75,468	75,468
		Į Į	nformatio	on Centres		Allowance	Total Object H	lead <i>1 :</i>			75,468	0	0	0	75,468	75,468
							Total Sub Hea				75,468	0	0	0	75,468	75,468
							Total Minor H	ead 104 :			75,468	0	0	0	75,468	75,468
							Total Sub Maj	or Head 80:			75,468	0	0	0	75,468	75,468
							Total Major H				75,468	0	0	0	75,468	75,468

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Run Date:

														1
Dema	ind:	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATIO	ON								
Depar	tment :	Tourism Dep	partment											
Treasu	ury	Ampati Sub-	Treasury											
D.D.O). :	4200001 To	urist Offi	cer Ampati										
Month	of Accou	nt: JUL/2023												
Major Sub Head Majo Head	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month	:			75,468	0	0	0	75,468	75,468
Month	of Accou	nt: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
3452 80	I I'	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	32	Voucher	77,696	0	0	0	77,696	77,696
		normation Centres		Allowance	Total Object Ho	ead 1:			77,696	0	0	0	77,696	77,696
					Total Sub Head	l :			77,696	0	0	0	77,696	77,696
					Total Minor He	ead 104:			77,696	0	0	0	77,696	77,696
					Total Sub Majo	or Head 80:			77,696	0	0	0	77,696	77,696
					Total Major He	ead 3452:			77,696	0	0	0	77,696	77,696
					Total of Month	:			77,696	0	0	0	77,696	77,696
Month	of Accou	nt: SEP/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 Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3452 80	I I	05) Other Tourist	0	(01) Salaries, Sumtuary Allowance		General-Voted	100	Voucher	77,696	0	0	0	77,696	77,696
		normation contres		Thowance	Total Object Ho	ead 1 :			77,696	0	0	0	77,696	77,696
				(11) Travel Expenses,		General-Voted	278	Voucher	6,200	0	0	0	6,200	6,200

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Demand: 57 ADMINISTRATION OF TOURIS	Γ ORGANISATION						
Department: Tourism Department							
Treasury Ampati Sub-Treasury							
D.D.O.: 4200001 Tourist Officer Ampati							
Month of Account: SEP/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Scinic	(State)		8009	- 7610		(A.G.))
3452 80 104 (05) Other Tourist 0 (11) Travel Expenses,	General-Voted 279 Voucher	8,800	0	0	0	8,800	8,800
Information Centres Conveyance Allowances	Total Object Head 11:	15,000	0	0	0	15,000	15,000
	Total Sub Head:	92,696	0	0	0	92,696	92,696
	Total Minor Head 104:	92,696	0	0	0	92,696	92,696
	Total Sub Major Head 80:	92,696	0	0	0	92,696	92,696
	Total Major Head 3452:	92,696	0	0	0	92,696	92,696
	Total of Month :	92,696	0	0	0	92,696	92,696
	Total of DDO 4200001:	4,76,168	0	0	0	4,76,168	4,76,168
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total ($Original + Reconcilation + IA$):						4,76,168
Summary of DDO wise expenditure							
3452 80 104 (05) Other Tourist Information Centres	0 (01) Salaries, Sumtuary General-Voted Allowance						4,61,168
3452 80 104 (05) Other Tourist Information Centres	0 (11) Travel Expenses, General-Voted Conveyance Allowances						15,000
							4,76,168

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Run Date:

D)emai	nd :	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISAT	ON								
D	epart	tment :	Tourism Dep	artment											
T	reasu	ıry	Resubelpara '	Treasury	,										
D	.D.O.	.:	4200001 To	ırist Off	icer North Garo Hills										
Mo	onth o	of Acco	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	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 I	Head 1:			1,59,178	0	6,000	0	1,53,178	1,59,178
					02. Wages		General-Voted	223	Voucher	14,190	0	0	0	14,190	14,190
							General-Voted	224	Voucher	28,380	0	0	0	28,380	28,380
						Total Object I	Head 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	Iead 104 :			2,01,748	0	6,000	0	1,95,748	2,01,748
						Total Sub Ma	jor 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
						Total of Mont	h :			2,01,748	0	6,000	0	1,95,748	2,01,748
Mo	onth o	of Acco	unt: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.6)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head	1		Head						, ,		0009	- /010		
3452	80		(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 I	Head 1:			1,59,178	0	6,000	0	1,53,178	1,59,178
					(13) Office Expenses		General-Voted	416	Voucher	12,688	0	0	0	12,688	12,688
							General-Voted	417							

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Run Date:

31/10/2023

D	emai	nd:	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
De	epart	ment:	Tourism De	partment											
Tı	reasu	ry	Resubelpara	Treasury											
D.	D.O.	:	4200001 To	urist Off	icer North Garo Hills										
Mo	nth (of Accou	nt: MAY/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)	Gros Amour
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.)
3452	80		95) Other Tourist	0	(13) Office Expenses		General-Voted	417	Voucher	2,312	0	0	0	2,312	2,31
		l II	formation Centres			Total Object I	Head 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 I	Head 14 :			53,940	0	0	0	53,940	53,94
						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	2,28,113
						Total of Mont	h :			2,28,118	0	6,000	0	2,22,118	2,28,118
Mo	nth (of Accou	nt: JUN/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 Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3452	80	1 1	(5) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	192	Voucher	83,928	0	6,000	0	77,928	83,92
		In	formation 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 I	Head 1 :			1,80,758	0	6,000	0	1,74,758	1,80,75
					02. Wages		General-Voted	113	Voucher	28,380	0	0	0	28,380	28,380
İ							General-Voted	114							

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Run Date:

]	Demai	nd:	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
I	Depart	ment :	Tourism Dep	artment											
7	reasu	ry	Resubelpara 7	Treasury											
i).D.O.	:	4200001 Tot	ırist Offi	cer North Garo Hills										
М	onth o	of Accou	int: JUN/2023												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	02. Wages		General-Voted	114	Voucher	56,760	0	0	0	56,760	56,760
			mormation Centres			Total Object H	Iead 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 H	Iead 11 :			35,000	0	0	0	35,000	35,000
						Total Sub Hea	d :			3,00,898	0	6,000	0	2,94,898	3,00,898
						Total Minor H	[ead 104 :			3,00,898	0	6,000	0	2,94,898	3,00,898
						Total Sub Maj	or Head 80 :			3,00,898	0	6,000	0	2,94,898	3,00,898
						Total Major H	lead 3452:			3,00,898	0	6,000	0	2,94,898	3,00,898
						Total of Month	ı :			3,00,898	0	6,000	0	2,94,898	3,00,898
M	onth o	of Accou	int: JUL/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 Amount
neau	Head		neau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	40	Voucher	86,244	0	6,000	0	80,244	86,244
		I I	nformation Centres		Allowance		General-Voted	42	Voucher	77,250	0	0	0	77,250	77,250
						Total Object H	Iead 1 :			1,63,494	0	6,000	0	1,57,494	1,63,494
					(11) Travel Expenses,	-	General-Voted	457	Voucher	10,000	0	0	0	10,000	10,000
					Conveyance Allowances	Total Object H	Iead 11 :			10,000	0	0	0	10,000	10,000

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Run Date:

D)emai	nd:	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
D	epart	ment	: Tourism De	partment											
	reasu		Resubelpara												
	.D.O.				cer North Garo Hills										
				urist Offi	Cei Noith Gaio Hills										
			ount: JUL/2023 or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head I	Majo	r Head	d Head	Sub		Schme			-JF-	Amount (State)	by DDO	(as per A.C	Ť	(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses		General-Voted	458	Voucher	15,000	0	0	0	15,000	15,000
			information centres			Total Object H	lead 13 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			1,88,494	0	6,000	0	1,82,494	1,88,494
						Total Minor H	lead 104 :			1,88,494	0	6,000	0	1,82,494	1,88,494
						Total Sub Maj	or Head 80:			1,88,494	0	6,000	0	1,82,494	1,88,494
						Total Major H	lead 3452:			1,88,494	0	6,000	0	1,82,494	1,88,494
						Total of Month	n :			1,88,494	0	6,000	0	1,82,494	1,88,494
Mo	onth o	of Acc	ount: AUG/2023												
Head I	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	135	Voucher	79,478	0	0	0	79,478	79,478
			Information Centres		Allowance		General-Voted	148	Voucher	88,556	0	6,000	0	82,556	88,556
						Total Object H	Iead <i>1 :</i>			1,68,034	0	6,000	0	1,62,034	1,68,034
					02. Wages		General-Voted	168	Voucher	56,760	0	0	0	56,760	56,760
							General-Voted	169	Voucher	28,380	0	0	0	28,380	28,380
						Total Object H	Iead 2 :			85,140	0	0	0	85,140	85,140
						Total Sub Hea	d :			2,53,174	0	6,000	0	2,47,174	2,53,174
						Total Minor H	[ead 104 :			2,53,174	0	6,000	0	2,47,174	2,53,174
- 70 0.															

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Run Date:

		1	57 ADM	NIIGED A			ON								
1	Deman	ıa :	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ON								
D	epartı	ment:	Tourism Dep	artment											
Т	'reasuı	ry	Resubelpara T	Γreasury	,										
Ė	D.D.O.	:	4200001 Tou	ırist Offi	icer North Garo Hills										
			nt: AUG/2023												
				G 1	011 / 77 1					Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
3452	80					Total Sub Maj	or Head 80:			2,53,174	0	6,000	0	2,47,174	2,53,174
						Total Major H	lead 3452:			2,53,174	0	6,000	0	2,47,174	2,53,174
						Total of Montl	h :			2,53,174	0	6,000	0	2,47,174	2,53,174
M	onth o	f Accou	nt: SEP/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Major Head	Head	Head	Sub Head		Schme				(State)	Sy DDG	8009	- 7610	(as per sor)	(A.G.))
3452	80		5) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	118	Voucher	88,556	0	6,000	0	82,556	88,556
		In	formation Centres		Allowance		General-Voted	129	Voucher	79,478	0	0	0	79,478	79,478
						Total Object H	Iead 1:			1,68,034	0	6,000	0	1,62,034	1,68,034
					02. Wages		General-Voted	263	Voucher	14,190	0	0	0	14,190	14,190
							General-Voted	265	Voucher	28,380	0	0	0	28,380	28,380
						Total Object H	Iead 2 :			42,570	0	0	0	42,570	42,570
					(11) Travel Expenses, Conveyance		General-Voted	264	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Total Object F	Iead 11 :			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		General-Voted	177	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 13 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			2,35,604	0	6,000	0	2,29,604	2,35,604

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Demand: 57 A	DMINISTRATION OF TOURI	ST ORGANISA	ATION							
Department: Tourism	Department									
Treasury Resubelp	para Treasury									
D.D.O. : 4200001	Tourist Officer North Garo Hil	lls								
Month of Account: SEP/202	3									
Major Sub Minor Sub Head Major Head 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.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
3452 80		Total Sub M	Iajor Head 80:		2,35,604	0	6,000	0	2,29,604	2,35,604
		Total Major	: Head 3452 :		2,35,604	0	6,000	0	2,29,604	2,35,604
		Total of Mo	nth :		2,35,604	0	6,000	0	2,29,604	2,35,604
		Total of DD	O 4200001:		14,08,036	0	36,000	0	13,72,036	14,08,036
Reconciliation Portion										
Internal Adjustment of A.G. O	ffice:									
		DDO v	vise Total (Original +R	Reconcilation+IA) :						14,08,036
Summary of DDO wise expen	<u>diture</u>									
3452 80 104 (05) Other T	ourist Information Centres		01) Salaries, Sumtuary Allowance	General-Voted						9,98,676
3452 80 104 (05) Other T	ourist Information Centres	0 (02. Wages	General-Voted						2,55,420
3452 80 104 (05) Other T	ourist Information Centres		11) Travel Expenses, Conveyance Allowances	General-Voted						55,000
3452 80 104 (05) Other T	ourist Information Centres	0 (13) Office Expenses	General-Voted						45,000
3452 80 104 (05) Other T	ourist Information Centres		14. Rent, Rates And Γaxes	General-Voted						53,940
										14,08,036

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Run Date:

D	emar	nd:	57 ADMI	INISTRA	TION OF TOURIS	T ORGANISATI	ON								
De	epart	ment :	Tourism Dep	partment											
Tr	easu	ry	Accountant (General (A&E) West Bengal										
D.	D.O.	:	10280 To	urist Offi	cer Govt. Of Megha	alaya Kolkatta									
Mo	nth o	of Acco	unt: MAR/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	02. Wages		General-Voted	1	Voucher	36,956	0	0	0	36,956	36,956
			Information 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	ıd:			51,081	0	0	0	51,081	51,081
						Total Minor H	lead 104 :			51,081	0	0	0	51,081	51,081
						Total Sub Maj	jor Head 80 :			51,081	0	0	0	51,081	51,081
						Total Major H	lead 3452:			51,081	0	0	0	51,081	51,081
						Total of Mont	h :			51,081	0	0	0	51,081	51,081
Mo	nth o	of Acco	unt: MAY/2023												
Major Head N		Minor r 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		Schille				(State)		8009	- 7610		(A.G.))
3452	80	1	(05) Other Tourist	0	02. Wages		General-Voted	10	Voucher	3,000	0	0	0	3,000	3,000
			Information Centres				General-Voted	5	Voucher	9,239	0	0	0	9,239	9,239
							General-Voted	8	Voucher	8,400	0	0	0	8,400	8,400
							General-Voted	9	Voucher	4,500	0	0	0	4,500	4,500
						Total Object I	Head 2:			25,139	0	0	0	25,139	25,139
					(13) Office Expenses		General-Voted	1							

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Run Date:

Γ)eman	nd:	57 AD	MINISTRA	ATION OF TOURIS	T ORGANISAT	ION								
D	epart	ment :	Tourism 1	Department											
T	reasu	ry	Accountar	nt General (A&E) West Bengal										
Ď	.D.O.	:	10280	Tourist Off	icer Govt. Of Megh	alaya Kolkatta									
Mo	onth o	of Accor	unt: MAY/202	3											
		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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	(13) Office Expenses		General-Voted	1	Voucher	2,714	١ 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	0	4,008	4,008
							General-Voted	4	Voucher	3,006	0	0	0	3,006	3,006
						Total Object 1	Head 13:			18,769	0	0	0	18,769	18,769
						Total Sub Hea	ad:			43,908	0	0	0	43,908	43,908
						Total Minor I	Head 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 I	Head 3452:			43,908	0	0	0	43,908	43,908
						Total of Mont	ch:			43,908	0	0	0	43,908	43,908
Day	onoi	iliation	n Portion			Total of DDO	<i>10280</i> :			94,989	0	0	0	94,989	94,989
			nent of A.G. Off	fice:											
		.	<i>J</i> -33			DDO wis	se Total (Original	+Reconcila	ation+IA) :						94,989
Sum	mary	of DD	O wise expend	<u>iture</u>											
Visit us	s at ht	ttp//cag	.gov.in/ae/megh	alaya											
				*/											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	31/10/2023
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Demand :	57 ADMINISTRATION OF TOURIST (ORGAN	ISATION		
Department :	Tourism Department				
Treasury	Accountant General (A&E) West Bengal				
D.D.O. :	10280 Tourist Officer Govt. Of Meghala	ya Kolk	atta		
Summary of DDO w	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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Run Date:

_															
]]	Demai	nd :	57 ADM	INISTR <i>A</i>	ATION OF TOURIST	ORGANISATI	ION								
I	Depart	tment :	Tourism De	partment											
Т	reasu	ıry	Mawkyrwat	Treasury											
i).D.O.	.:	4200001 To	urist Off	icer Mawrkyrwat										
M	onth o	of Acco	unt: 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		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
3452	80		(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
						Total Object H	Head 1 :			1,40,186	0	0	0	1,40,186	1,40,186
						Total Sub Hea	ıd:			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	jor 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 Montl	h :			1,40,186	0	0	0	1,40,186	1,40,186
M	onth o	of Acco	unt: MAY/2023												
_		Minor			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	Majo: Head	r Head l	Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(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	73,516	73,516
						Total Object H	Head 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 H	Head 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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Т	Deman	.d.	57 ADMI	листр л	TION OF TOURIST	' ODGANISATI	ON								
1	Jeman	ıu .	37 ADMI	MISTRA	TION OF TOOKIST	ORGANISATI									
D	eparti	ment :	Tourism Dep	artment											
Т	'reasu	ry	Mawkyrwat T	Γreasury											
Ď	D.O.	:	4200001 Tou	ırist Offi	cer Mawrkyrwat										
M	onth o	f Accour	nt: MAY/2023		<u> </u>										
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	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
Me	onth o	f Accour	nt: JUN/2023												
		Minor 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		iicau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
3452	80	104 (05	5) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	165	Voucher	66,670	0	0	0	66,670	66,670
		Inf	Formation Centres		Allowance		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, Conveyance	-	General-Voted	245	Voucher	10,885	0	0	0	10,885	10,885
					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

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ON								
D	Depart	tment :	Tourism Dep	artment											
Т	reasu	ıry	Mawkyrwat T	Γreasury											
Ď).D.O.	.:	4200001 Tou	ırist Off	icer Mawrkyrwat										
Me	onth o	of Accou	nt: 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.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
3452	80	104				Total Minor H	ead 104:			2,32,096	0	0	0	2,32,096	2,32,096
						Total Sub Maj	or Head 80:			2,32,096	0	0	0	2,32,096	2,32,096
						Total Major H	ead 3452:			2,32,096	0	0	0	2,32,096	2,32,096
						Total of Month	ı :			2,32,096	0	0	0	2,32,096	2,32,096
Me	onth o	of Accou	nt: JUL/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 Amount
	Head		Heau	Head		Schine				(State)					(A.G.))
3452				Heau						(2 1111)		8009	- 7610		(11.0.))
	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	147	Voucher	75,468	0	0	- 7610	75,468	75,468
	80	1 1	05) Other Tourist Iformation Centres		(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	147 67	Voucher Voucher	· · · · ·	0			75,468 68,474	
	80	1 1	,			Total Object H	General-Voted			75,468		0	0		75,468
	80	1 1	,				General-Voted			75,468 68,474	0	0	0	68,474	75,468 68,474
	80	1 1	,		Allowance		General-Voted Lead 1: General-Voted	67	Voucher	75,468 68,474 1,43,942	0	0 0 0	0 0 0	68,474 1,43,942	75,468 68,474 1,43,942
	80	1 1	,		Allowance	Total Object H	General-Voted Lead 1: General-Voted Lead 2:	67	Voucher	75,468 68,474 1,43,942 11,850	0 0 0	0 0 0	0 0 0	68,474 1,43,942 11,850	75,468 68,474 1,43,942 11,850
	80	1 1	,		Allowance	Total Object H	General-Voted General-Voted General-Voted General-Voted General-Voted	67	Voucher	75,468 68,474 1,43,942 11,850 11,850	0 0 0 0	0 0 0 0	0 0 0 0	68,474 1,43,942 11,850 11,850	75,468 68,474 1,43,942 11,850 11,850
	80	1 1	,		Allowance	Total Object H Total Object H Total Sub Hea	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	67	Voucher	75,468 68,474 1,43,942 11,850 11,850 1,55,792	0 0 0 0	0 0 0 0 0	0 0 0 0 0	68,474 1,43,942 11,850 11,850 1,55,792	75,468 68,474 1,43,942 11,850 11,850 1,55,792
	80	1 1	,		Allowance	Total Object H Total Object H Total Sub Hea Total Minor H	General-Voted Iead 1: General-Voted Iead 2: d: Iead 104: or Head 80:	67	Voucher	75,468 68,474 1,43,942 11,850 11,850 1,55,792 1,55,792	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	68,474 1,43,942 11,850 11,850 1,55,792 1,55,792	75,468 68,474 1,43,942 11,850 11,850 1,55,792 1,55,792
	80	1 1	,		Allowance	Total Object H Total Sub Hea Total Minor H Total Sub Maj	General-Voted Iead 1: General-Voted Iead 2: d: General-Voted Iead 2: d: General-Voted Iead 2: d: General-Voted	67	Voucher	75,468 68,474 1,43,942 11,850 11,850 1,55,792 1,55,792	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	68,474 1,43,942 11,850 11,850 1,55,792 1,55,792 1,55,792	75,468 68,474 1,43,942 11,850 11,850 1,55,792 1,55,792
Me		În	,		Allowance	Total Object H Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	General-Voted Iead 1: General-Voted Iead 2: d: General-Voted Iead 2: d: General-Voted Iead 2: d: General-Voted	67	Voucher	75,468 68,474 1,43,942 11,850 11,850 1,55,792 1,55,792 1,55,792	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	68,474 1,43,942 11,850 11,850 1,55,792 1,55,792 1,55,792 1,55,792	75,468 68,474 1,43,942 11,850 11,55,792 1,55,792 1,55,792 1,55,792

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]	Demar	nd:	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATIO	ON								
Γ	epart	ment :	Tourism De	partment											
Т	reasu	ry	Mawkyrwat	Treasury											
i	D.D.O.	:	4200001 To	urist Offi	icer Mawrkyrwat										
M	onth o	of Accou	int: AUG/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 Amount
Heau	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	147	Voucher	77,696	0	0	0	77,696	77,696
		l l	nformation Centres		Allowance		General-Voted	148	Voucher	70,553	0	0	0	70,553	70,553
						Total Object H	ead 1:			1,48,249	0	0	0	1,48,249	1,48,249
					02. Wages		General-Voted	250	Voucher	11,060	0	0	0	11,060	11,060
						Total Object H	ead 2:			11,060	0	0	0	11,060	11,060
					(11) Travel Expenses,		General-Voted	270	Voucher	9,500	0	0	0	9,500	9,500
					Conveyance Allowances		General-Voted	271	Voucher	19,638	0	0	0	19,638	19,638
						Total Object H	ead 11:			29,138	0	0	0	29,138	29,138
						Total Sub Head	l :			1,88,447	0	0	0	1,88,447	1,88,447
						Total Minor He	ead 104:			1,88,447	0	0	0	1,88,447	1,88,447
						Total Sub Majo	or Head 80 :			1,88,447	0	0	0	1,88,447	1,88,447
						Total Major He	ead 3452:			1,88,447	0	0	0	1,88,447	1,88,447
						Total of Month	. :			1,88,447	0	0	0	1,88,447	1,88,447
M	onth o	of Accou	Int: SEP/2023												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head	r Head	Head	Sub Head		Schme				(State)	<i>3, 220</i>		- 7610	(as per sor)	(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	148	Voucher	70,553	0	0	0	70,553	70,553
			nformation Centres		Allowance		General-Voted	149	Voucher	77,696	0	0	0	77,696	77,696

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Demai	nd:	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISAT	ION								
		ment :	Tourism Dep												
	reasu		Mawkyrwat 7												
).D.O.			urist Off	icer Mawrkyrwat										
M	onth (of Accou	unt: SEP/2023								D 1 4			N	
		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
licau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· ·	(A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,48,249	0	0	0	1,48,249	1,48,249
					02. Wages		General-Voted	200	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
					(13) Office Expenses		General-Voted	199	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	nd:			1,85,494	0	0	0	1,85,494	1,85,494
						Total Minor H	Head 104:			1,85,494	0	0	0	1,85,494	1,85,494
						Total Sub Ma	jor Head 80 :			1,85,494	0	0	0	1,85,494	1,85,494
						Total Major H	Head 3452:			1,85,494	0	0	0	1,85,494	1,85,494
						Total of Mont	h :			1,85,494	0	0	0	1,85,494	1,85,494
						Total of DDO	<i>4200001</i> :			10,63,462	0	0	0	10,63,462	10,63,462
Re	conci	iliation	Portion												
In	ternal	Adjusti	nent of A.G. Office	:											
Sun	ımary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						10,63,462
345	52 80	104	(05) Other Touri	st Infor	mation Centres) Salaries, Sumtua lowance	ary Gene	ral-Voted						8,79,778
			(05) Other Touri	st Infor	mation Centres	02.	Wages	Gene	ral-Voted						

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31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	57 ADMINISTRATION OF TOURIST ORGANISATION	
Department :	Tourism Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	4200001 Tourist Officer Mawrkyrwat	
Summary of DDO w	wise expenditure	
3452 80 104	0	68,661
3452 80 104 (0	05) Other Tourist Information Centres 0 (11) Travel Expenses, General-Voted Conveyance Allowances	40,023
3452 80 104 (0	05) Other Tourist Information Centres 0 (13) Office Expenses General-Voted	75,000
		10,63,462