Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

					The Office	of the Account		eral (A&E) Megnalaya					
						2	Shillong				Page No.		1	
Up to A	Accourt	nting Month Decembo	er of Fii	nancial Year 2023-2	024						Run Date :		25/01/2024	
Dema	and :	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ON								
Depar	rtment	: Tourism Dep	artment											
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D. 0).:	4200001 Dire	ector Of	Tourism Meghalaya										
Month	of Ac	count: APR/2003												
Major 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 Hea		u neau	Sub Head		Schme				(State)	·		- 7610		(A.G.))
3452 80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary		General-Voted	8	Voucher	39,428	0	0	0	39,428	39,428
		Establishment		Allowance	Total Object H	lead 1 :			39,428	0	0	0	39,428	39,428
					Total Sub Hea	d :			39,428	0	0	0	39,428	39,428
					Total Minor H	ead 1 :			39,428	0	0	0	39,428	39,428
					Total Sub Maj	or Head 80 :			39,428	0	0	0	39,428	39,428
					Total Major H	ead 3452 :			39,428	0	0	0	39,428	39,428
					Total of Month	ı :			39,428	0	0	0	39,428	39,428
Month	of Ac	count: APR/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
Hea		in ficun	Head		Semile				(State)		8009	- 7610		(A.G.))
3452 01	102	(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	631	Voucher	81,234	0	0	0	81,234	81,234
		Bungalow At Shillong,Jowai And Tura		Allowance		General-Voted	633	Voucher	1,18,669	0	3,000	4,400	1,11,269	1,18,669
					Total Object H	lead 1 :			1,99,903	0	3,000	4,400	1,92,503	1,99,903
					Total Sub Hea	d :			1,99,903	0	3,000	4,400	1,92,503	1,99,903
					Total Minor H	ead 102 :			1,99,903	0	3,000	4,400	1,92,503	1,99,903
	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance		General-Voted	636	Voucher	70,564	0	0	2,200	68,364	70,564
					Total Object H	lead 1 :			70,564	0	0	2,200	68,364	70,564

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

							S	Shillong		-		Page No.		2	2
<u>Up to</u>	Accou	nting Mo	onth Decemb	er of Fin	ancial Year 2023-2	024						Run Date	:	25/01/2024	Ļ
Den	nand :		57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
Depa	artmen	t :	Tourism Dep	artment											
Trea	sury		Shillong (Nor	th) Trea	sury										
; D.D.	$\frac{1}{0}$				Tourism Meghalaya										
Major Si Head Ma	ub Min	or Sut		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)	Gros Amour (A.G.
п	au			пеац								0007	- /010		
3452 01	103	(01) Tra For Tou	nsport Facilities			Total Sub Hea	d:			70,564	0	0	2,200	68,364	70,56
		101104	11565			Total Minor H	lead 103 :			70,564	0	0	2,200	68,364	70,56
						Total Sub Maj	or Head 1 :			2,70,467	0	3,000	6,600	2,60,867	2,70,46
80	001		adquarters	0	(01) Salaries, Sumtuary		General-Voted	591	Voucher	7,60,258	0	45,000	0	7,15,258	7,60,25
		Establis	hment		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 H	Iead 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 H	Head 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 H	Head 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 H	lead 11 :			56,714	0	0	0	56,714	56,71
						Total Sub Hea	d :			21,61,307	0	1,17,730	13,200	20,30,377	21,61,30
						Total Minor H	lead 1 :			21,61,307	0	1,17,730	13,200	20,30,377	21,61,30
	104		rist Information	0	(01) Salaries, Sumtuary Allowance		General-Voted	608	Voucher	29,800	0	0	0	29,800	29,80

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

						e of the Accoun	Shillong	ti ai (A&L)	wiegnalaya		D 11		3	2
T T / A			6 5.	• 1 37 - 2022 2	004	~					Page No.		_	
Up to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2023-2	024						Run Date	:	25/01/2024	;
Demar	nd :	57 ADMIN	NISTRA	ATION OF TOURIST	ORGANISAT	ION								
Depart	ment :	Tourism Depa	artment											
Treasu	ıry	Shillong (Nort	h) Trea	sury										
	.:	4200001 Dire	ctor Of	Tourism Meghalaya										
Month o	of Acco	unt: APR/2023												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452 80		(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	ad :			29,800	0	0	0	29,800	29,800
			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 I	Head 1 :			1,76,841	0	6,000	0	1,70,841	1,76,841
				02. Wages		General-Voted	644	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	645	Voucher	60,078	0	0	0	60,078	60,078
					Total Object I	Head 2 :			1,30,078	0	0	0	1,30,078	1,30,078
					Total Sub Hea	ad :			3,06,919	0	6,000	0	3,00,919	3,06,919
					Total Minor H	Head 104 :			3,36,719	0	6,000	0	3,30,719	3,36,719
					Total Sub Ma	jor Head 80 :			24,98,026	0	1,23,730	13,200	23,61,096	24,98,026
					Total Major H	Head 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
Month o	of Acco	unt: MAY/2023												
Major Sub Head Major			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 01		(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	1058	Voucher	1,18,669	0	3,000	4,400	1,11,269	1,18,669
		Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	1061	Voucher	81,234	0	0	0	81,234	81,234

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(for Reconcilation)

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

Shillong 4 Page No. Up to Accounting Month December of Financial Year 2023-2024 **Run Date :** 25/01/2024 57 ADMINISTRATION OF TOURIST ORGANISATION Demand : **Department :** Tourism Department Treasury Shillong (North) Treasury **D.D.O.** : 4200001 Director Of Tourism Meghalaya Month of Account: MAY/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 1,92,503 (01) Salaries, Sumtuary Total Object Head-- 1: 1,99,903 3,000 1,99,903 102 0 4,400 3452 01 (06) Provision Of Tourist 0 Bungalow At Allowance Shillong, Jowai And Tura-**Total Sub Head :** 1,99,903 0 3,000 4,400 1,92,503 1,99,903 1,99,903 1,99,903 102: 0 3,000 4,400 1,92,503 **Total Minor Head** 103 (01) Transport Facilities 0 (01) Salaries, Sumtuary General-Voted 1073 Voucher 70,564 0 0 2,200 68,364 70,564 For Tourists-Allowance Total Object Head-- 1 : 70,564 70,564 0 2,200 68,364 0 70,564 **Total Sub Head :** 70,564 68,364 0 0 2,200 70,564 70,564 0 2,200 **Total Minor Head** 103: 0 68,364 2,70,467 2,70,467 0 3,000 6,600 2,60,867 Total Sub Major Head 1: 80 0 (01) Salaries, Sumtuary 88.172 001 (01) Headquarters General-Voted 1048 Voucher 88.172 0 6.000 0 82.172 Establishment Allowance 6,60,602 General-Voted 1051 Voucher 6,60,602 0 35,000 0 6,25,602 92,000 82,000 92,000 General-Voted 1057 0 10,000 Voucher 0 General-Voted 1065 91,200 Voucher 91,200 0 0 91,200 0 9,09,674 General-Voted 1072 Voucher 9,09,674 0 56,730 13,200 8,39,744 General-Voted 1,04,936 1710 Voucher 1,04,936 0 20,000 0 84,936 18,05,654 19,46,584 19,46,584 1,27,730 **Total Object Head--** 1 : 0 13,200 02. Wages General-Voted 1199 Voucher 1,22,040 0 0 1,22,040 1,22,040 0 1,22,040 1,22,040 1,22,040 Total Object Head-- 2 : 0 0 0 06.Medical Treatment General-Voted 2261 Voucher 8,046 0 0 0 8,046 8,046 8,046 **Total Object Head--** 6 : 8,046 0 0 0 8,046 (11) Travel Expenses, General-Voted 1298

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(for Reconcilation)

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

Shillong 5 Page No. Up to Accounting Month December of Financial Year 2023-2024 **Run Date :** 25/01/2024 Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION **Department :** Tourism Department Treasury Shillong (North) Treasury **D.D.O.** : 4200001 Director Of Tourism Meghalaya Month of Account: MAY/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 80 001 3452 (01) Headquarters 0 (11) Travel Expenses, General-Voted 1298 Voucher 28,774 0 28,774 28,774 0 0 Establishment Conveyance General-Voted 1712 Voucher 3,600 0 0 0 3,600 3,600 Allowances 32,374 32,374 32,374 Total Object Head-- 11 : 0 0 0 (13) Office Expenses General-Voted 2286 Voucher 1,22,544 0 0 0 1,22,544 1,22,544 1,22,544 1,22,544 Total Object Head-- 13 : 1,22,544 0 0 0 **Total Sub Head :** 22,31,588 0 1,27,730 13,200 20,90,658 22,31,588 22,31,588 1,27,730 13,200 20,90,658 22,31,588 **Total Minor Head** 1: 0 104 (01) Tourist Information 0 (01) Salaries, Sumtuary General-Voted 1067 Voucher 29,800 0 29,800 0 0 29,800 And Publicity Office Allowance **Total Object Head--** 1 : 29,800 0 0 0 29,800 29,800 Guwahati 29,800 **Total Sub Head :** 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 1,76,841 1,70,841 1,76,841 **Total Object Head--** 1 : 0 6,000 0 02. Wages General-Voted 1200 Voucher 67,500 0 0 67,500 67,500 0 67,500 **Total Object Head--** 2 : 0 0 67,500 67,500 0 2,44,341 Total Sub Head : 2,44,341 0 6,000 0 2,38,341 104:2,74,141 6,000 0 2,68,141 2,74,141 **Total Minor Head** 0 1,33,730 13,200 23,58,799 25,05,729 25,05,729 **Total Sub Major Head** 80: 0 27,76,196 27,76,196 1,36,730 19,800 26,19,666 **Total Major Head** 3452: 0

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The Office of the Accountant General (A&E) Meghalava

					I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		6	5
Up	o to Account	ting Month Decembe	r of Fir	nancial Year 2023-2	024						Run Date	:	25/01/2024	ł
Ľ	Demand :	57 ADMIN	NISTRA	TION OF TOURIST	ORGANISAT	ION								
D)epartment :	: Tourism Depa	artment											
Т	reasury	Shillong (Nort	h) Trea	sury										
Ď).D.O. :	4200001 Dire	ctor Of	Tourism Meghalaya										
Mo	onth of Acco	ount: MAY/2023												
•	· Sub Mino			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
	Major Head Head	l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOL)	(A.G.))
	IIcau		IIcau									7010		
					Total of Mont	h :			27,76,196	0	1,36,730	19,800	26,19,666	27,76,196
Mo	onth of Acco	ount: JUN/2023												
	• Sub Mino 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 Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
3452	01 102	(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	130	Voucher	1,18,669	0	3,000	4,400	1,11,269	1,18,669
		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 H	Head 1 :			2,22,883	0	3,000	4,400	2,15,483	2,22,883
					Total Sub Hea	nd :			2,22,883	0	3,000	4,400	2,15,483	2,22,883
					Total Minor H	Iead 102 :			2,22,883	0	3,000	4,400	2,15,483	2,22,883
	103	(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				76,804	0	0	2,200	74,604	76,804
					Total Minor H	Iead 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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The Office of the Accountant General (A&E) Meghalaya

					I ne Office	of the Accoun		eral (A&E)	Meghalaya					
							Shillong				Page No.		7	1
Up to	Accour	nting Month Decembe	e <mark>r of Fi</mark> r	nancial Year 2023-2	024						Run Date	:	25/01/2024	ţ
Dem	and :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
Depa	rtment	Tourism Dep	artment											
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.	0.:	4200001 Dire	ector Of	Tourism Meghalaya	l									
Month	h of Ac	count: JUN/2023												
Major Su Head Maj			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
He		in ficun	Head		Semile				(State)		8009	- 7610		(A.G.))
3452 01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.			Total Sub Head	d :			1,09,074	0	0	0	1,09,074	1,09,074
					Total Minor Ho	ead 190 :			1,09,074	0	0	0	1,09,074	1,09,074
					Total Sub Maje	or Head 1 :			4,08,761	0	3,000	6,600	3,99,161	4,08,761
80	001		0	(01) Salaries, Sumtuary		General-Voted	2315	Voucher	1,16,840	0	0	0	1,16,840	1,16,840
		Establishment		Allowance		General-Voted	2648	Voucher	11,920	0	0	0	11,920	11,920
						General-Voted	2649	Voucher	1,05,829	0	0	0	1,05,829	1,05,829
						General-Voted	2655	Voucher	12,500	0	0	0	12,500	12,500
						General-Voted	316	Voucher	88,172	0	6,000	0	82,172	88,172
						General-Voted	325	Voucher	92,000	0	10,000	0	82,000	92,000
						General-Voted	328	Voucher	7,65,538	0	55,000	0	7,10,538	7,65,538
						General-Voted	332	Voucher	91,200	0	0	0	91,200	91,200
						General-Voted	339	Voucher	9,09,674	0	56,730	13,200	8,39,744	9,09,674
						General-Voted	3559	Voucher	4,386	0	0	0	4,386	4,386
					Total Object H	lead 1 :			21,98,059	0	1,27,730	13,200	20,57,129	21,98,059
				02. Wages		General-Voted	1227	Voucher	67,742	0	0	0	67,742	67,742
						General-Voted	1231	Voucher	1,26,108	0	0	0	1,26,108	1,26,108
					Total Object H	lead 2 :			1,93,850	0	0	0	1,93,850	1,93,850
				06.Medical Treatment		General-Voted	2318	Voucher	84,793	0	0	0	84,793	84,793
						General-Voted	7488	Challan	-7,198	0	0	0	-7,198	-7,198

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

							S	Shillong				Page No.			8
Up	o to A	ccoun	ting Month Decem	ber of Fir	nancial Year 2023-2	2024						Run Date	2:	25/01/202	4
I	Dema	nd :	57 ADM	INISTRA	TION OF TOURIST	ORGANISATIO	ON								
D	epar	ment	: Tourism De	partment											
	reasu		Shillong (No	<u> </u>	surv										
	.D.O	-			Tourism Meghalaya	1									
			ount: JUN/2023			•									
Major	Sub	Mino	r Sub I 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
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	06.Medical Treatment	Total Object He	ead 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
							General-Voted	4000	Voucher	39,435	0	0	0	39,435	39,435
						Total Object H	ead 11 :			56,235	0	0	0	56,235	56,235
						Total Sub Head	l:			25,25,739	0	1,27,730	13,200	23,84,809	25,25,739
						Total Minor He	ead 1:			25,25,739	0	1,27,730	13,200	23,84,809	25,25,739
		104	(01) Tourist Information And Publicity Office	n 0	(01) Salaries, Sumtuary Allowance		General-Voted	335	Voucher	29,800	0	0	0	29,800	29,800
			Guwahati		Anowance	Total Object H	ead 1 :			29,800	0	0	0	29,800	29,800
						Total Sub Head	l :			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 He	ead 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 He	ead 2 :			65,000	0	0	0	65,000	65,000
						Total Sub Head	l:			2,65,801	0	6,000	0	2,59,801	2,65,801
						Total Minor He	ead 104 :			2,95,601	0	6,000	0	2,89,601	2,95,601
						Total Sub Majo	or Head 80 :			28,21,340	0	1,33,730	13,200	26,74,410	28,21,340

Voucher Wise Expenditure Report

 $(\ \text{for Reconcilation}\)$

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

					The Office	of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya					
The de A		the March Describe	е Г !		0.2.4	L.	Jinnong				Page No.			9
<u>Up to A</u>	ccoun	ting Month Decembe	er of Fu	hancial Year 2023-2	024						Run Date	:	25/01/202	4
Dema	nd :	57 ADMIN	NISTRA	TION OF TOURIST	ORGANISATIO	DN								
Depart	tment	: Tourism Depa	artment											
Treasu	ıry	Shillong (Nort	th) Trea	sury										
D.D.O.	.:	4200001 Dire	ector Of	Tourism Meghalaya	l									
Month	of Acc	ount: JUN/2023												
Major Sub Head Majo Head	r Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452					Total Major He	ead 3452 :			32,30,101	0	1,36,730	19,800	30,73,571	32,30,101
					Total of Month	:			32,30,101	0	1,36,730	19,800	30,73,571	32,30,101
Month	of Acc	ount: JUL/2023												
Major Sub Head Majo Head	r Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 H	ead 36 :			8,94,500	0	0	0	8,94,500	8,94,500
					Total Sub Head	l:			8,94,500	0	0	0	8,94,500	8,94,500
		(24). Convergence For Tourism With Pmegp.	0	33. Subsidies		General-Voted	2055	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		Br and a second s			Total Object H	ead 33 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
				1	Total Sub Head	l :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		(27) Maintenance Of Core Tourism Infrastructure	20	27. Minor Works		Voted-Sixth- Schedule-Khasi	2045	Voucher	88,45,995	0	0	0	88,45,995	88,45,995
					Total Object H	ead 27 :			88,45,995	0	0	0	88,45,995	88,45,995
					Total Sub Head	l :			88,45,995	0	0	0	88,45,995	88,45,995
					Total Minor He	ead 101 :			1,97,40,495	0	0	0	1,97,40,495	1,97,40,495
	102	(06) Provision Of Tourist Bungalow At	0	(01) Salaries, Sumtuary Allowance		General-Voted	63	Voucher	1,21,177		3,000	4,400	1,13,777	1,21,177
		Shillong, Jowai And Tura-				General-Voted	68	Voucher	83,322	0	0	0	83,322	83,322
					Total Object H	ead 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		1	C
Up 1	to Ac	ccounti	ng Month December	of Fi	nancial Year 2023-2	024_						Run Date	:	25/01/202	4
D(eman	nd :	57 ADMIN	ISTRA	TION OF TOURIST	ORGANISATIO	N								
	nont	monte	Tourism Dono	ut un a m t											
	-	ment :	Tourism Depar												
Tre :	easu	ry	Shillong (North	n) Trea	sury										
Ď.J	D.O.	:	4200001 Direc	ctor Of	Tourism Meghalaya	L									
Mor	nth o	of Accou	unt: JUL/2023												
Major & Head M E		r 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 Amount (A.G.))
	01		(06) Provision Of Tourist		(01) Salaries, Sumtuary					2,04,499	0	3,000	4,400	1,97,099	2,04,499
			Bungalow At Shillong,Jowai And Tura-		Allowance	Total Sub Head	•			2,04,499	0	3,000	4,400	1,97,099	2,04,499
			(23) Provision Of Yatri ()	27.Minor Works		• General-Voted	2047	Voucher	5,62,300		0	0	5,62,300	5,62,300
			Niwases, Wayside Amenities, Tourist			Total Object He	ad., 27 ·			5,62,300		0	0	5,62,300	5,62,300
			Bungalow Etc.			Total Sub Head				5,62,300		0	0	5,62,300	5,62,300
										7,66,799		3,000	4,400	7,59,399	7,66,799
		103	(01) Transport Facilities ()	(01) Salaries, Sumtuary	Total Minor He	General-Voted	66	Voucher	71,812		0	4,400 0	71,812	71,812
			For Tourists-		Allowance	Total Object He			,	71,812		0	0	71,812	71,812
						Total Sub Head				71,812		0	0	71,812	71,812
										,			-	,	
		190 ((08) Expenditure Of)	50. Other Charges	Total Minor He	ad 103 : General-Voted	3149	Voucher	71,812 65,806		0 0	0	71,812 65,806	71,812 65,806
			Chairman Vice Chairman Of The Meghalaya	,	So. Onler Charges	Total Object He		5117	vouener	<u> </u>		0	0	<u> </u>	65,806
		r	Tourism Development			•				,				,	
			Corporation.			Total Sub Head				65,806		0	0	65,806	65,806
						Total Minor He				65,806		0	0	65,806	65,806
ŀ						Total Sub Major				2,06,44,912		3,000	4,400	2,06,37,512	2,06,44,912
8	80		(01) Headquarters (01) Headquarters (01) Establishment)	(01) Salaries, Sumtuary Allowance		General-Voted	1266	Voucher	7,86,774		55,000	0	7,31,774	7,86,774
							General-Voted	1269	Voucher	90,556	0	6,000	0	84,556	90,556
							General-Voted	1270	Voucher	94,500	0	10,000	0	84,500	94,500

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 11 Page No. Up to Accounting Month December of Financial Year 2023-2024 **Run Date :** 25/01/2024 57 ADMINISTRATION OF TOURIST ORGANISATION **Demand** : **Department :** Tourism Department Treasury Shillong (North) Treasury **D.D.O.** : 4200001 Director Of Tourism Meghalaya Month of Account: JUL/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -80 001 3452 (01) Headquarters 0 (01) Salaries, Sumtuary General-Voted 65 Voucher 1,29,860 0 0 1,29,860 1,29,860 0 Establishment Allowance General-Voted 67 Voucher 8,03,182 0 46,730 5,500 7,50,952 8,03,182 18,72,842 **Total Object Head--** 1 : 19,96,072 1,17,730 5,500 19,96,072 0 02. Wages General-Voted 1273 Voucher 0 0 1,22,040 1,22,040 1,22,040 0 35,000 35,000 35,000 General-Voted 1274 Voucher 0 0 0 **Total Object Head--** 2 : 1,57,040 0 0 0 1,57,040 1,57,040 (13) Office Expenses General-Voted 2105 Voucher 4,61,082 0 0 0 4,61,082 4,61,082 General-Voted 2181 27,376 Voucher 27,376 0 0 0 27,376 General-Voted 2184 Voucher 79,016 0 0 0 79,016 79,016 General-Voted 96,730 96,730 2188 Voucher 96,730 0 0 0 General-Voted 46,410 2189 Voucher 46,410 0 0 0 46,410 General-Voted 2491 Voucher 80.716 0 0 0 80.716 80,716 Total Object Head-- 13 : 7,91,330 0 0 0 7,91,330 7,91,330 **Total Sub Head :** 29,44,442 1,17,730 5,500 28,21,212 29,44,442 0 29,44,442 1,17,730 28,21,212 29,44,442 **Total Minor Head** 1: 0 5,500 003 (02) Hospitality Schemes 0 20. General-Voted 2061 Voucher 45,337 0 0 45,337 45,337 0 Hospitality/Entertainm 45,337 Total Object Head-- 20 : 45,337 0 0 0 45,337 ent/Gift/Expenses On/Other Administrative Expenses 45,337 45,337 **Total Sub Head :** 0 0 0 45,337 **Total Minor Head** 3:

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Accoun	tant Gen Shillong	eral (A&E)	Megnalaya					_
							minong				Page No.			2
Up to A	Accoun	ting Month Decemb	<u>er of Fi</u>	nancial Year 2023-2	024						Run Date :		25/01/202	4
Dema	and :	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ON								
Depa	rtment	: Tourism Dep	artment											
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D.().:	4200001 Dir	ector Of	Tourism Meghalaya										
Month	of Acc	ount: JUL/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		50				(State)		8009	- 7610		(A.G.))
3452 80	003								45,337	0	0	0	45,337	45,337
	104	(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	451	Voucher	29,800	0	0	0	29,800	29,800
		And Publicity Office Guwahati		Allowance	Total Object H	lead 1 :			29,800	0	0	0	29,800	29,800
					Total Sub Head	d :			29,800	0	0	0	29,800	29,800
		(03) Publicity Tourist	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	lead 26 :			4,40,35,454	0	0	0	4,40,35,454	4,40,35,454
				36. Grants-In-Aid		General-Voted	2058	Voucher	2,65,000	0	0	0	2,65,000	2,65,000
				(Non-Salary)	Total Object H	lead 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	lead 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	lead 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 Maj	or Head 80 :			4,76,25,880	0	1,23,730	5,500	4,74,96,650	4,76,25,880

Voucher Wise Expenditure Report

(for Reconcilation)

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

						i ne Office	e of the Accoun		erai (A&E)	megnalaya					
								Shillong				Page No.		1	3
U	o to A	ccount	ing Month Decembe	<u>r of Fin</u>	nancial Year 2023-2	024						Run Date	:	25/01/202	4
I	Demai	nd :	57 ADMIN	IISTRA	TION OF TOURIST	ORGANISATI	ION								
Г	epart	ment :	Tourism Depa	artment											
Т	reasu	ry	Shillong (Nort	h) Treas	sury										
İ	.D.O.	:	4200001 Dire	ctor Of	Tourism Meghalaya	L									
Μ	onth c	of Acco	ount: JUL/2023												
•		r Head	r Sub I 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.))
3452						Total Major H	Lead 3452 :			6,82,70,792	0	1,26,730	9,900	6,81,34,162	6,82,70,792
						Total of Mont	h :			6,82,70,792	0	1,26,730	9,900	6,81,34,162	6,82,70,792
Μ	onth o	of Acco	ount: AUG/2023												
•			r Sub I 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	01	102	(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	966	Voucher	85,587	0	0	0	85,587	85,587
			Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	968	Voucher	1,23,140	0	3,000	4,400	1,15,740	1,23,140
						Total Object H	Head 1 :			2,08,727	0	3,000	4,400	2,01,327	2,08,727
						Total Sub Hea	ıd :			2,08,727	0	3,000	4,400	2,01,327	2,08,727
						Total Minor H	lead 102 :			2,08,727	0	3,000	4,400	2,01,327	2,08,727
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance		General-Voted	970	Voucher	73,171	0	0	0	73,171	73,171
			ror rounsts-		Allowance	Total Object H	Head 1 :			73,171	0	0	0	73,171	73,171
						Total Sub Hea	nd :			73,171	0	0	0	73,171	73,171
						Total Minor H	lead 103 :			73,171	0	0	0	73,171	73,171
		190	(08) Expenditure Of Chairman Vice Chairman	0	2. Wages		General-Voted	1471	Voucher	95,248	0	0	0	95,248	95,248
			Of The Meghalaya Tourism Development			Total Object H	Head 2 :			95,248	0	0	0	95,248	95,248
			Corporation.		13. Office Expenses		General-Voted	973	Voucher	5,65,176	0	0	0	5,65,176	5,65,176
						Total Object H	Iead 13 :			5,65,176	0	0	0	5,65,176	5,65,176

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

					The Office	of the Account	hillong	eral (A&L)	Megnalaya					
						G	annong				Page No.		14	1
<u>Up to A</u>	ccoun	ting Month December	<u>r of Fina</u>	ncial Year 2023-20	024						Run Date	:	25/01/2024	ļ
Dema	nd :	57 ADMIN	JISTRAT	TON OF TOURIST	ORGANISATI	ON								
Depar	tment	: Tourism Depa	artment											
Treasu	ury	Shillong (North	h) Treasu	ry										
	.:	4200001 Dire	ctor Of T	ourism Meghalaya										
Month	of Acc	ount: AUG/2023												
Major Sub Head Majo Hea	or Head		Sub O Sub Head)bject 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.))
3452 01	190	(08) Expenditure Of			Total Sub Hea	d :			6,60,424	0	0	0	6,60,424	6,60,424
		Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.												
					Total Minor H	lead 190 :			6,60,424	0	0	0	6,60,424	6,60,424
					Total Sub Maj	or Head 1 :			9,42,322	0	3,000	4,400	9,34,922	9,42,322
80	001			(01) Salaries, Sumtuary		General-Voted	497	Voucher	97,084	0	10,000	0	87,084	97,084
		Establishment	4	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 H	lead 1 :			20,41,362	0	1,22,370	5,500	19,13,492	20,41,362
			0	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 H	lead 2 :			1,76,632	0	0	0	1,76,632	1,76,632
			(06.Medical Treatment		General-Voted	1610	Voucher	20,932	0	0	0	20,932	20,932
						General-Voted	3029	Voucher	0	0	0	0	0	0
					Total Object H	lead 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	18,21,920	18,21,920
					Total Object H	lead 13 :			18,38,284	0	0	0	18,38,284	18,38,284

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		15	j
Up	o to A	ccount	ing Month Decembe	r of Fina	ncial Year 2023-2	024						Run Date :		25/01/2024	,
Ι	Dema	nd :	57 ADMIN	ISTRAT	ION OF TOURIST	ORGANISATI	ON								
D	epart	tment :	Tourism Depa	artment											
	reasu		Shillong (Nort		PT 7										
		-			-										
D	.D.O	.:	4200001 Dire	ctor Of T	ourism Meghalaya										
M	onth	of Acco	unt: AUG/2023												
Head	Majo	r Head	: Sub Head	Sub	bject Head	Categorised Schme	Plan/Non-Plan	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	1		Head						(State)		8009	- 7610		(A.G.)
3452	80		(01) Headquarters Establishment			Total Sub Hea	d :			40,77,210	0	1,22,370	5,500	39,49,340	40,77,210
						Total Minor H	lead 1 :			40,77,210	0	1,22,370	5,500	39,49,340	40,77,210
		003	(01) Training Facilities		20. Other		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 H	Iead 20 :			10,72,744	0	0	0	10,72,744	10,72,744
						Total Sub Hea	d :			10,72,744	0	0	0	10,72,744	10,72,744
			(02) Hospitality Schemes		20.		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 H	lead 20 :			3,82,323	0	0	0	3,82,323	3,82,32
						Total Sub Hea	d :			3,82,323	0	0	0	3,82,323	3,82,32
						Total Minor H	[ead 3 :			14,55,067	0	0	0	14,55,067	14,55,06
			(01) Tourist Information		(01) Salaries, Sumtuary		General-Voted	512	Voucher	29,800	0	0	0	29,800	29,800
			And Publicity Office Guwahati		Allowance	Total Object H	Iead 1 :			29,800	0	0	0	29,800	29,800
						Total Sub Hea	d :			29,800	0	0	0	29,800	29,800
					(01) Salaries, Sumtuary		General-Voted	965	Voucher	65,740	0	0	0	65,740	65,74
			Information Centres	4	Allowance		General-Voted	967	Voucher	1,20,884	0	6,000	0	1,14,884	1,20,884
						Total Object H	Iead 1 :			1,86,624	0	6,000	0	1,80,624	1,86,624
				(02. Wages		General-Voted	975	Voucher	57,742		0	0	57,742	57,742
							General-Voted	977	Voucher	19,738	0	0	0	19,738	19,738

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		1	6
U	o to A	ccount	ing Month Decembe	er of Fin	nancial Year 2023-2	024						Run Date	:	25/01/202	4
]	Demai	nd :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISAT	ION								
Ι	Depart	tment :	Tourism Dep	artment											
Г	reasu	ıry	Shillong (Nor	th) Trea	sury										
İ	D.D.O .	.:	4200001 Dire	ector Of	Tourism Meghalaya	l									
Μ	onth o	of Acco	ount: AUG/2023												
•		r Head	r 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.))
3452	80	104	(05) Other Tourist	0	02. Wages	Total Object I	Head 2 :			77,480	0	0	0	77,480	77,480
			Information Centres		(11) Travel Expenses, Conveyance		General-Voted	1473	Voucher	30,272	0	0	0	30,272	30,272
					Allowances	Total Object I	Head 11 :			30,272	0	0	0	30,272	30,272
						Total Sub Hea	nd :			2,94,376	0	6,000	0	2,88,376	2,94,376
						Total Minor H	Iead 104 :			3,24,176	0	6,000	0	3,18,176	3,24,176
		800	(36) Tourism Mission For Ibdp	5	33. Subsidies		General-Voted	972	Voucher	34,80,000	0	0	0	34,80,000	34,80,000
			r			Total Object I	Head 33 :			34,80,000	0	0	0	34,80,000	34,80,000
						Total Sub Hea	nd :			34,80,000	0	0	0	34,80,000	34,80,000
						Total Minor H	Iead 800 :			34,80,000	0	0	0	34,80,000	34,80,000
						Total Sub Ma	jor Head 80 :			93,36,453	0	1,28,370	5,500	92,02,583	93,36,453
						Total Major H	Iead 3452 :			1,02,78,775	0	1,31,370	9,900	1,01,37,505	1,02,78,775
						Total of Mont	h :			1,02,78,775	0	1,31,370	9,900	1,01,37,505	1,02,78,775
Μ	onth o	of Acco	ount: SEP/2023												
			r 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
IIcau	Head		iitau	Head		Semine				(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
			Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	709	Voucher	85,587	0	0	0	85,587	85,587
						Total Object I	Head 1 :			2,24,582	0	3,000	4,400	2,17,182	2,24,582

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

						The Office (of the Accoun		eral (A&E)	Megnalaya					
								Shillong				Page No.		17	
<u>Up</u>	to A	ccounti	ng Month December	r of Fii	nancial Year 2023-2	024						Run Date	:	25/01/2024	
D	emar	nd :	57 ADMIN	ISTRA	ATION OF TOURIST	ORGANISATIO	N								
De	epart	ment :	Tourism Depa	rtment											
Т	easu	ry	Shillong (North	n) Trea	sury										
D.	D.O.	:	4200001 Direc	ctor Of	Tourism Meghalaya	l									
Mo	nth o	of Accou	unt: SEP/2023												
		r Head	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.))
3452	01	1	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-			Total Sub Head	:			2,24,582	0	3,000	4,400	2,17,182	2,24,582
						Total Minor He	ad 102 :			2,24,582	0	3,000	4,400	2,17,182	2,24,582
			(01) Transport Facilities (For Tourists-	C	(01) Salaries, Sumtuary Allowance		General-Voted	719	Voucher	73,171	0	0	0	73,171	73,171
			Tor Tourists-		Allowalce	Total Object He	ad 1 :			73,171	0	0	0	73,171	73,171
						Total Sub Head	:			73,171	0	0	0	73,171	73,171
						Total Minor He	ad 103 :			73,171	0	0	0	73,171	73,171
			(08) Expenditure Of (Chairman Vice Chairman	C	2. Wages	(General-Voted	721	Voucher	47,624	0	0	0	47,624	47,624
			Of The Meghalaya			Total Object He	ad 2 :			47,624	0	0	0	47,624	47,624
			Fourism Development Corporation.		11. Domestic Travel	(General-Voted	1825	Voucher	1,20,055	0	0	0	1,20,055	1,20,055
					Expenses	Total Object He	ad 11 :			1,20,055	0	0	0	1,20,055	1,20,055
					50. Other Charges	(General-Voted	731	Voucher	40,000	0	0	0	40,000	40,000
						Total Object He	ad 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 He	ad 190 :			2,07,679	0	0	0	2,07,679	2,07,679
						Total Sub Major	r Head 1 :			5,05,432	0	3,000	4,400	4,98,032	5,05,432
	80			0	(01) Salaries, Sumtuary		General-Voted	701	Voucher	93,004	0	10,000	0	83,004	93,004
			Establishment		Allowance		General-Voted	702	Voucher	97,084	0	10,000	0	87,084	97,084
							General-Voted	706	Voucher	8,05,705	0	55,000	0	7,50,705	8,05,705
							General-Voted	712							

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		18	
<u>Up</u>	to Ac	counti	ng Month Decem	ber of Fir	nancial Year 2023-2	024						Run Date	:	25/01/2024	
D	eman	nd :	57 ADM	IINISTRA	TION OF TOURIST	ORGANISATI	ON								
De	eparti	ment :	Tourism De	epartment											
Tr	reasu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:			Tourism Meghalaya										
			int: SEP/2023												
Major Head N	Sub	Minor	Sub	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		Semine				(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
		E	Establishment		Allowance		General-Voted	713	Voucher	8,20,837	0	47,370	5,500	7,67,967	8,20,837
						Total Object H	lead 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 H	lead 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 H	lead 6 :			23,340	0	0	0	23,340	23,340
					(11) Travel Expenses, Conveyance		General-Voted	1466	Voucher	79,264	0	0	0	79,264	79,264
					Allowances	Total Object H	lead 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 H	lead 13 :			70,640	0	0	0	70,640	70,640
					14. Rent, Rates And Taxes		General-Voted	2094	Voucher	51,925	0	0	0	51,925	51,925
						Total Object H	lead 14 :			51,925	0	0	0	51,925	51,925
						Total Sub Hea	d :			23,32,649	0	1,22,370	5,500	22,04,779	23,32,649
						Total Minor H	ead 1 :			23,32,649	0	1,22,370	5,500	22,04,779	23,32,649
			01) Tourist Information And Publicity Office	n 0	(01) Salaries, Sumtuary Allowance		General-Voted	717	Voucher	29,800	0	0	0	29,800	29,800
			Guwahati			Total Object H	lead 1 :			29,800	0	0	0	29,800	29,800
						Total Sub Hea	d :			29,800	0	0	0	29,800	29,800
		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	700	Voucher	65,740	0	0	0	65,740	65,740

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

					The Office	e of the Accoun	Shillong		wiegnalaya					
							Jinnong				Page No.		19	
<u>Up to A</u>	ccounti	ing Month Decemb	er of Fin	ancial Year 2023-2	2024						Run Date :		25/01/2024	1
Dema	nd :	57 ADMI	NISTRA	TION OF TOURIST	T ORGANISATI	ION								
Depar	tment :	Tourism Dep	artment											
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	4200001 Dir	ector Of	Tourism Meghalaya	l									
Month	of Acco	unt: SEP/2023												
Major Sub Head Majo			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	d		Head						(State)		8009	- 7610		(A.G.))
3452 80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	710	Voucher	1,20,884	0	6,000	0	1,14,884	1,20,884
		Information Centres		Allowance		General-Voted	730	Voucher	27,000	0	0	0	27,000	27,000
					Total Object H	Head 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	Head 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	Head 13 :			3,33,903	0	0	0	3,33,903	3,33,903
					Total Sub Hea	nd :			6,32,928	0	6,000	0	6,26,928	6,32,928
					Total Minor H	lead 104 :			6,62,728	0	6,000	0	6,56,728	6,62,728
					Total Sub Maj	jor Head 80 :			29,95,377	0	1,28,370	5,500	28,61,507	29,95,377
					Total Major H	lead 3452 :			35,00,809	0	1,31,370	9,900	33,59,539	35,00,809
					Total of Mont	h :			35,00,809	0	1,31,370	9,900	33,59,539	35,00,809
Month	of Acco	unt: OCT/2023												
Major 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		Head	Sub Head		Schme				(State)	.,	8009	- 7610		(A.G.))
3452 01		(21) Grants Under Articles 275(I) Of The	0	027. Minor Works		General-Voted	2679	Voucher	1,42,23,000	0	0	0	1,42,23,000	1,42,23,000
1		Constitution Of India			Total Object H				1,42,23,000	0	0	0	1,42,23,000	1,42,23,000

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

							of the Accoun	Shillong	,	0 1		Page No.		2	0
<u>Up to</u>) Ac	counti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2023-2	024						Run Date :		25/01/202	4
Der	nan	nd :	57 ADMIN	NISTRA	TION OF TOURIST	ORGANISATI	N								
Dep	artı	ment :	Tourism Depa	artment											
Trea	asuı	ry	Shillong (Nort	h) Trea	sury										
	.0.	:	4200001 Dire	ctor Of	Tourism Meghalaya										
Mont	th of	f Acco	unt: OCT/2023												
Major S Head Ma	ub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452 01	l		(21) Grants Under Articles 275(I) Of The Constitution Of India			Total Sub Head	1:			1,42,23,000	0	0	0	1,42,23,000	1,42,23,000
			(26). Shillong Peak	0	14. Rent, Rates And		General-Voted	2678	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
			Ropeway.		Taxes	Total Object H	ead 14 :			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total Sub Head	1:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total Minor He	ead 101 :			2,92,23,000	0	0	0	2,92,23,000	2,92,23,000
			(06) Provision Of Tourist Bungalow At	0	(01) Salaries, Sumtuary Allowance		General-Voted	76	Voucher	85,587	0	0	0	85,587	85,58
			Shillong,Jowai And Tura-		Anowance	Total Object H	ead 1 :			85,587	0	0	0	85,587	85,58
						Total Sub Head	1:			85,587	0	0	0	85,587	85,58
						Total Minor Ho	ead 102 :			85,587	0	0	0	85,587	85,58'
	Ī		(01) Transport Facilities	0	(01) Salaries, Sumtuary		General-Voted	90	Voucher	73,171	0	0	0	73,171	73,17
			For Tourists-		Allowance	Total Object H	ead 1 :			73,171	0	0	0	73,171	73,17
						Total Sub Head	1:			73,171	0	0	0	73,171	73,171
						Total Minor Ho	ead 103 :			73,171	0	0	0	73,171	73,171
						Total Sub Majo	or Head 1 :			2,93,81,758	0	0	0	2,93,81,758	2,93,81,758
80)			0	(01) Salaries, Sumtuary		General-Voted	69	Voucher	8,05,705	0	55,000	0	7,50,705	8,05,705
			Establishment		Allowance		General-Voted	73	Voucher	93,004	0	10,000	0	83,004	93,004
							General-Voted	74	Voucher	97,084	0	10,000	0	87,084	97,084
							General-Voted	75	Voucher	91,200	0	0	0	91,200	91,200
							General-Voted	82							

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							S	hillong		- •		Page No.		21	1
Ur	to A	ccounti	ng Month Decemb	e <u>r of Fin</u>	ancial Year 2023-2	024						Run Date	:	25/01/2024	ţ
Ι)emar	nd :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ION								
D	epart	tment :	Tourism Dep	artment											
	-		-												
:	reasu	-	Shillong (Nor		•										
D	.D.O.	.:	4200001 Dir	ector Of	Tourism Meghalaya										
M	onth o	of Accou	int: OCT/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
neau	Head		neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.)
3452	80		01) Headquarters Establishment	0	(01) Salaries, Sumtuary		General-Voted	82	Voucher	8,20,837	0	47,370	5,500	7,67,967	8,20,837
			stadiisnment		Allowance	Total Object H	Head 1 :			19,07,830	0	1,22,370	5,500	17,79,960	19,07,830
					02. Wages		General-Voted	1343	Voucher	1,61,752	0	0	0	1,61,752	1,61,75
							General-Voted	1344	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	Head 2 :			2,21,752	0	0	0	2,21,752	2,21,752
					(11) Travel Expenses,		General-Voted	2449	Voucher	35,593	0	0	0	35,593	35,593
					Conveyance Allowances	Total Object H	Head 11 :			35,593	0	0	0	35,593	35,59.
						Total Sub Hea	nd :			21,65,175	0	1,22,370	5,500	20,37,305	21,65,175
						Total Minor H	Iead 1 :			21,65,175	0	1,22,370	5,500	20,37,305	21,65,175
			01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary		General-Voted	88	Voucher	29,800	0	0	0	29,800	29,800
			Guwahati		Allowance	Total Object H	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	78	Voucher	1,20,884	0	6,000	0	1,14,884	1,20,884
		I	nformation Centres		Allowance		General-Voted	87	Voucher	65,740	0	0	0	65,740	65,740
						Total Object H	Head 1 :			1,86,624	0	6,000	0	1,80,624	1,86,624
					02. Wages		General-Voted	1340	Voucher	19,738	0	0	0	19,738	19,738
							General-Voted	1341	Voucher	65,000	0	0	0	65,000	65,000
						Total Object H	Head 2 :			84,738	0	0	0	84,738	84,738
					14. Rent, Rates And Taxes		General-Voted	2676	Voucher	5,76,851	0	0	0	5,76,851	5,76,851
					10105	Total Object H	Head 14 :			5,76,851	0	0	0	5,76,851	5,76,851

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E	.) Meghalaya					
							S	hillong				Page No.		2	2
<u>Up</u>	to A	ccoun	ting Month Decembe	e <mark>r of F</mark> ir	ancial Year 2023-2	024						Run Date	:	25/01/202	4
D	emai	nd :	57 ADMIN	NISTRA	TION OF TOURIST	ORGANISATI	ON								
De	epart	ment	: Tourism Depa	artment											
Tr	easu	ry	Shillong (Nort	th) Trea	sury										
D.	D.O.	:	4200001 Dire	ector Of	Tourism Meghalaya	L									
Mo	nth o	of Acc	ount: OCT/2023												
		r Head	r Sub I 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.))
3452	80	104	(05) Other Tourist Information Centres			Total Sub Hea	d :			8,48,213	0	6,000	0	8,42,213	8,48,213
						Total Minor H	lead 104 :			8,78,013	0	6,000	0	8,72,013	8,78,013
		800	(36) Tourism Mission For Ibdp	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	2677	Voucher	39,73,492	0	0	0	39,73,492	39,73,492
						Total Object E	lead 36 :			39,73,492	0	0	0	39,73,492	39,73,492
						Total Sub Hea	d :			39,73,492	0	0	0	39,73,492	39,73,492
						Total Minor H	lead 800 :			39,73,492	0	0	0	39,73,492	39,73,492
						Total Sub Maj	or Head 80 :			70,16,680	0	1,28,370	5,500	68,82,810	70,16,680
						Total Major H	lead 3452 :			3,63,98,438	0	1,28,370	5,500	3,62,64,568	3,63,98,438
						Total of Montl	h :			3,63,98,438	0	1,28,370	5,500	3,62,64,568	3,63,98,438
Major Head N	Sub	Mino r Head	ount: NOV/2023 r Sub l 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.))
3452	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance		General-Voted	996	Voucher	73,171	0	0	0	73,171	73,171
			101 10011515-		Anowalice	Total Object H	Iead 1 :			73,171	0	0	0	73,171	73,171
						Total Sub Hea	d :			73,171	0	0	0	73,171	73,171
						Total Minor H	lead 103 :			73,171	0	0	0	73,171	73,171
						Total Sub Maj	or Head 1 :			73,171	0	0	0	73,171	73,171

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 23 Page No. Up to Accounting Month December of Financial Year 2023-2024 **Run Date :** 25/01/2024 Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION **Department :** Tourism Department Treasury Shillong (North) Treasury **D.D.O.** : 4200001 Director Of Tourism Meghalaya Month of Account: NOV/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 80 001 3452 (01) Headquarters 0 (01) Salaries, Sumtuary General-Voted 1000 Voucher 91,200 0 91,200 91,200 0 0 Establishment Allowance General-Voted 1003 Voucher 8,20,837 0 52,370 5,500 7,62,967 8,20,837 93,004 General-Voted 989 Voucher 93,004 0 10,000 0 83,004 991 General-Voted Voucher 8,05,705 0 55,000 0 7,50,705 8,05,705 General-Voted 993 Voucher 97,084 0 10,000 0 87,084 97,084 1,27,370 5,500 **Total Object Head--** 1 : 19,07,830 17,74,960 19,07,830 0 02. Wages General-Voted 1008 60,000 Voucher 60,000 0 60,000 0 0 General-Voted 1011 Voucher 1,61,305 0 0 0 1,61,305 1,61,305 2,21,305 2,21,305 0 2,21,305 0 0 Total Object Head-- 2 : 06.Medical Treatment General-Voted 2121 Voucher 2,972 2,972 0 0 0 2,972 2,972 2,972 2,972 0 0 0 **Total Object Head--** 6: (11) Travel Expenses, General-Voted 1006 Voucher 33,904 0 0 0 33,904 33,904 Conveyance General-Voted 1474 17,971 0 17,971 17,971 Voucher 0 0 Allowances Total Object Head-- 11 : 51.875 0 0 0 51.875 51,875 **Total Sub Head :** 21,83,982 0 1,27,370 5,500 20,51,112 21,83,982 21,83,982 1,27,370 5,500 21,83,982 20,51,112 **Total Minor Head** 1: 0 104 (01) Tourist Information 0 (01) Salaries, Sumtuary General-Voted 1001 Voucher 29,800 29,800 0 0 0 29,800 And Publicity Office Allowance 29,800 0 29,800 29,800 Guwahati **Total Object Head--** 1 : 0 0 29,800 **Total Sub Head :** 0 29,800 29,800 0 0 0 (05) Other Tourist (01) Salaries, Sumtuary General-Voted 994 Voucher 65,740 0 0 0 65,740 65,740 Information Centres Allowance

Voucher Wise Expenditure Report

(for Reconcilation)

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

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							S	Shillong				Page No.		24	Ļ
<u>Up</u>	o to A	ccount	ing Month Decembe	er of Fir	nancial Year 2023-2	024						Run Date	:	25/01/2024	Ļ
Ι	Demar	nd :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ION								
D	epart	ment :	Tourism Dep	artment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	4200001 Dire	ector Of	Tourism Meghalaya										
M	onth o	of Acco	unt: NOV/2023												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	998	Voucher	1,20,884	0	6,000	0	1,14,884	1,20,884
			information Centres		Anowance	Total Object H	Head 1 :			1,86,624	0	6,000	0	1,80,624	1,86,624
					02. Wages		General-Voted	1009	Voucher	65,000	0	0	0	65,000	65,000
						Total Object H	Head 2 :			65,000	0	0	0	65,000	65,000
					(13) Office Expenses		General-Voted	2009	Voucher	1,07,397	0	0	0	1,07,397	1,07,397
						Total Object H	Head 13 :			1,07,397	0	0	0	1,07,397	1,07,397
						Total Sub Hea	ıd :			3,59,021	0	6,000	0	3,53,021	3,59,021
						Total Minor H	lead 104 :			3,88,821	0	6,000	0	3,82,821	3,88,821
						Total Sub Maj	jor Head 80 :			25,72,803	0	1,33,370	5,500	24,33,933	25,72,803
						Total Major H	lead 3452 :			26,45,974	0	1,33,370	5,500	25,07,104	26,45,974
						Total of Mont	h :			26,45,974	0	1,33,370	5,500	25,07,104	26,45,974
M	onth o	of Acco	unt: DEC/2023												
	Majo	r Head	r Sub 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			Head						(~~~~~)		8009	- 7610		
3452	01		(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	3429	Voucher	87,387	0	0	0	87,387	87,387
			Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	3437	Voucher	19,871	0	0	0	19,871	19,871
							General-Voted	3444	Voucher	1,20,595	0	12,000	4,400	1,04,195	1,20,595
							General-Voted	678	Voucher	4,16,985	0	0	13,200	4,03,785	4,16,985
							General-Voted	679							

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		25	Ĩ
<u>Up</u>	to Acc	ountii	ng Month December	of Fin	ancial Year 2023-2	024						Run Date	:	25/01/2024	
D	emand	:	57 ADMIN	ISTRA	TION OF TOURIST	ORGANISATIC	DN								
De	epartm	ent :	Tourism Depar	rtment											
	easury		Shillong (North		surv										
					-										
	D.O. :			ctor Of	Tourism Meghalaya										
Mo	nth of .	Accou	int: DEC/2023												
Major					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 M	⁄Iajor I Head	Iead		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	IIcau			IIcau									7010		
3452	01 1	1	06) Provision Of Tourist ()	(01) Salaries, Sumtuary		General-Voted	679	Voucher	87,387	0	0	0	87,387	87,387
			Sungalow At hillong,Jowai And Tura-		Allowance		General-Voted	680	Voucher	85,587	0	0	0	85,587	85,587
						Total Object He	ead 1 :			8,17,812	0	12,000	17,600	7,88,212	8,17,812
						Total Sub Head	:			8,17,812	0	12,000	17,600	7,88,212	8,17,812
						Total Minor He	ad 102 :			8,17,812	0	12,000	17,600	7,88,212	8,17,812
	1		01) Transport Facilities 0)	(01) Salaries, Sumtuary		General-Voted	3438	Voucher	20,955	0	0	0	20,955	20,955
		P	or Tourists-		Allowance		General-Voted	3474	Voucher	50,571	0	0	0	50,571	50,571
							General-Voted	681	Voucher	73,771	0	0	0	73,771	73,771
						Total Object He	ead 1 :			1,45,297	0	0	0	1,45,297	1,45,297
						Total Sub Head	:			1,45,297	0	0	0	1,45,297	1,45,297
						Total Minor He	ad 103 :			1,45,297	0	0	0	1,45,297	1,45,297
	1		08) Expenditure Of 0 Chairman Vice Chairman)	2. Wages		General-Voted	1762	Voucher	2,03,190	0	0	0	2,03,190	2,03,190
		C	of The Meghalaya			Total Object He	ead 2 :			2,03,190	0	0	0	2,03,190	2,03,190
			ourism Development		13. Office Expenses		General-Voted	689	Voucher	2,26,000	0	0	0	2,26,000	2,26,000
						Total Object He	ead 13 :			2,26,000	0	0	0	2,26,000	2,26,000
						Total Sub Head	:			4,29,190	0	0	0	4,29,190	4,29,190
						Total Minor He	ad 190:			4,29,190	0	0	0	4,29,190	4,29,190
						Total Sub Majo	r Head 1 :			13,92,299	0	12,000	17,600	13,62,699	13,92,299
	80 0		01) Headquarters 0 Stablishment)	(01) Salaries, Sumtuary Allowance		General-Voted	3418	Voucher	8,09,905	0	55,000	0	7,54,905	8,09,905

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 26 Page No. Up to Accounting Month December of Financial Year 2023-2024 **Run Date :** 25/01/2024 **Demand** : 57 ADMINISTRATION OF TOURIST ORGANISATION **Department :** Tourism Department Treasury Shillong (North) Treasury **D.D.O.** : 4200001 Director Of Tourism Meghalaya Month of Account: DEC/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 80 001 3452 (01) Headquarters 0 (01) Salaries, Sumtuary General-Voted 3424 Voucher 93,604 10,000 83,604 93,604 0 0 Establishment Allowance 97,684 General-Voted 3426 Voucher 97,684 0 10,000 0 87,684 1,19,586 General-Voted 3434 Voucher 1,19,586 0 0 0 1,19,586 General-Voted 3440 Voucher 7,88,037 0 52,370 5,500 7,30,167 7,88,037 General-Voted 671 Voucher 97,684 0 10,000 0 87,684 97,684 General-Voted 672 Voucher 93,604 10,000 83,604 93,604 0 0 8,09,905 General-Voted 674 8,09,905 7,54,905 Voucher 0 55,000 0 91,200 91,200 General-Voted 683 91,200 0 Voucher 0 0 General-Voted 5,500 7,71,367 8,29,237 684 8,29,237 52,370 Voucher 0 2,54,740 35,64,706 38,30,446 **Total Object Head--** 1 : 38,30,446 0 11,000 02. Wages General-Voted 4776 Voucher 1,64,858 0 0 1,64,858 1,64,858 0 General-Voted 4779 35,000 35,000 Voucher 35,000 0 0 0 General-Voted 687 43,333 Voucher 43,333 0 43,333 0 0 General-Voted 688 0 1,59,540 Voucher 1,59,540 0 0 1,59,540 **Total Object Head--** 2 : 4,02,731 0 0 4,02,731 4,02,731 0 06.Medical Treatment General-Voted 2756 Voucher 44,426 0 0 44,426 44,426 0 **Total Object Head--** 6 : 44,426 0 0 0 44,426 44,426 (11) Travel Expenses, 38,083 General-Voted 3446 Voucher 0 0 0 38,083 38,083 Conveyance General-Voted 4773 Voucher 22,832 0 0 0 22,832 22,832 Allowances Total Object Head-- 11 : 60,915 0 0 0 60,915 60,915 **Total Sub Head :** 43,38,518 0 2,54,740 11,000 40,72,778 43,38,518

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		27	7
Up to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2023-2	2024						Run Date	:	25/01/2024	ł
Dema	ind :	57 ADMIN	NISTRA	ATION OF TOURIST	ORGANISATI	ION								
Depar	tment :	Tourism Depa	artment											
Treas		Shillong (Nort												
	v			•										
D.D. 0	.:	4200001 Dire	ctor Of	Tourism Meghalaya	l									
Month	of Acco	unt: DEC/2023												
/Iajor Sub Head Majo			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 Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
3452 80	001				Total Minor H	lead 1 :			43,38,518	0	2,54,740	11,000	40,72,778	43,38,518
		(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	3431	Voucher	26,916	0	0	0	26,916	26,91
		And Publicity Office Guwahati		Allowance		General-Voted	685	Voucher	29,800	0	0	0	29,800	29,80
					Total Object H	Iead 1 :			56,716	0	0	0	56,716	56,71
					Total Sub Hea	d:			56,716	0	0	0	56,716	56,716
			0	(01) Salaries, Sumtuary		General-Voted	3410	Voucher	75,171	0	0	0	75,171	75,17
		Information Centres		Allowance		General-Voted	3411	Voucher	65,740	0	0	0	65,740	65,740
						General-Voted	3445	Voucher	1,17,584	0	6,000	0	1,11,584	1,17,584
						General-Voted	675	Voucher	65,740	0	0	0	65,740	65,740
						General-Voted	676	Voucher	75,171	0	0	0	75,171	75,171
						General-Voted	677	Voucher	75,171	0	0	0	75,171	75,171
						General-Voted	682	Voucher	1,17,584	0	6,000	0	1,11,584	1,17,584
					Total Object H	Head 1 :			5,92,161	0	12,000	0	5,80,161	5,92,161
				02. Wages		General-Voted	4781	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	686	Voucher	65,000	0	0	0	65,000	65,000
					Total Object H	Iead 2 :			1,30,000	0	0	0	1,30,000	1,30,000
					Total Sub Hea	d:			7,22,161	0	12,000	0	7,10,161	7,22,161
					Total Minor H	lead 104 :			7,78,877	0	12,000	0	7,66,877	7,78,877
					Total Sub Maj	jor Head 80 :			51,17,395	0	2,66,740	11,000	48,39,655	51,17,395
			_		Total Major H	lead 3452 :			65,09,694	0	2,78,740	28,600	62,02,354	65,09,694
5452	102	(08) Provision Of Units	0	53. Major Works		General-Voted	1783							

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shilling pigs Na. 28 To Accounting Month December of Financial Year 2023-0224 Run Date : 2201/2024 2011/2024 Demand : 57 ADMINISTRATION OF TOURISTORGANISATION							The Offic	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
Rm Date :: 2.501/2024 Demand :: 57 ADMINISTRATION OF TOURIST ORGANISATION Department : Tourism Regulators Treasury Shillong (Nord) Transme (Treasury Shillong (Nord) Transme (Month of Account: DIC/2023 Might Sub Minor Stab Sub Object Head Sub Object Head Sub Object Head Sub Head : Categorised Plan/Non-Plan T.V. No. Type (Narth) Deluction Amount (as per A.G. A&E) Mediation (Fluins 0) Set Minor Stab Minor Stab Minor Stab Minor Minor Mage Months Categorised Plan/Non-Plan T.V. No. Type (Narth) Deluction Amount (as per A.G. A&E) Mediation (Fluins 0) Set Minor Minor Mage Months Set Minor Minor Mage Minor Minor Mage Minor Minor Mage Minor Minor Mage Minor Minor Mage Minor Minor Mage Minor Minor Mage Minor Minor Mage Minor Minor Mage Minor Minor Mage Minor Minor Mage Minor Minor Mage Minor Minor Mage Minor Minor Minor Mage Minor Mi									Shillong				Page No.		,	28
Department : Tonrism Department Treasury Shillong (North) Treasury b.D.O. : 4200001 Director Of Tourism Meghalaya Month of Account: DEC/2023 Miglor Sub Minor Sub Read Sub Bed Object Head Sub Head Categorised Schure Plan/Non-Plan Schure T.V. No. Type Gross Annount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) (as per SOP) Net Amount (a.G.G) 8482 01 101 (001 Provision Of Utins. PropertimitMek) 53. Major Works General Vited 1783 Voucher 1.82.41.745 0 0 1.82.41.745 1.82.41.745 8482 01 101 (001 Provision Of Utins. PropertimitMek) 53.3 1.82.41.745 0 0 0 1.82.41.745 1.82.	<u>Up to</u>	Accou	unting Mo	nth December	<u>r of Fir</u>	nancial Year <u>2023-202</u>	24						0	2:	25/01/202	24
Treasury Shillong (North) Treasury D.D.0.: 4200001 Director Of Tourism Meghalaya Month of Account: DEC/2023 Major Sub Minor Sub Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross (State) Deduction (as per A.G. A&F) (State) Net Amount (as per A.G. A&F) (as per A.G. A&F) (state) Net Amount (as per A.G. A&F) (as per A.G. A&F) (Den	nand :		57 ADMIN	IISTRA	TION OF TOURIST (ORGANISAT	TION								
D.D.: 420001 Director Of Tourism Meghalaya Month of Account: DEC/2023 Major Sub Minor Sub Head Med Mijor Head Sub Direct Object Head Sub Head Categorised Subme Plan/Non-Plan Sub Tread T.V. No. Subme Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) (as per A.G. A&E) Net Amount (as a State) Gross Amount (A.G.) 392 0 02 02 by brouise of Utats Development Corporation/Mdo) 33.Major Works General-Voted 1783 Voncher 1,82,41,745 0 0 0 1,82,41,745 <	Depa	artmer	n t: 7	Fourism Depa	artment											
Month of Account: DEC/2023 Major Sub Minor Sub Head Sub Head Sub Bead Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO DI (State) Deduction Amount (as per A.G. A&E) (as per A.G. A&E) Net Amount (as per A.G. A&E) 5452 01 102 (20) Provision Of Units Corporation/block 35. Major Works General-Voied 178.1 Youcher 1,82,41,745 0 0 0 1,82,41,745	Trea	asury	S	Shillong (North	h) Trea	sury										
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	D.D.	.0. :	4	200001 Dire	ctor Of	Tourism Meghalaya										
Phad Might Sub Head Might Flad Head Sub Head Might Flad Head Sub Head Might Flad Head Categorise Flad Head Subme Categorise Flad Head Subme Amount State by DDO (State) (as per A.G. A&E) (State) (as per SOP) Amount (A.G.) 5452 01 102 (98) Provision Of Units DM Meglobaneat Corporation/Mole) 53. Major Works General-Voted 1783 Voncher 1,82,41,745 0 0 0 1,82,41,745	Mont	th of A	ccount: I	DEC/2023												
Head Sume (State) 8009 7610 (A.G.) 5452 01 102 (08) Provision Of Units Development Development (Much 53. Major Works General-Voted 1783 Voucher 1.82,41,745 0 0 1.82,41,745 1.82,41,745 5452 01 102 (08) Provision Of Units Development Development Development Development 53. Major Works General-Voted 1783 Voucher 1.82,41,745 0 0 0 1.82,41,745 1.82,41,745 Development Total Sub Head : 1.82,41,745 0 0 0 1.82,41,745 1.82,41,745 Total Sub Major Head 1/02 : 1.82,41,745 0 0 0 1.82,41,745 1.82,41,745 Total Sub Major Head 1/02 : 1.82,41,745 0 0 0 1.82,41,745 1.82,41,745 Total Major Head 1/2 : 1.82,41,745 0 0 0 1.82,41,745 1.82,41,745 Total Month : 2.47,51,439 0 2,78,740 2.8,600 2.44,44,099 2,47,51,439 Reconciliation Portion Internal Adjustment of A.G. Office:	•					Object Head		Plan/Non-Plan	T.V. No.	Туре						
Or Meghalays Tourism Development Corporation(Mtdc) Total Object Head-: 53 : Total Sub Head : 182,417,45 0 0 0 1.82,417,45 1.82,417,45 Total Sub Head : 1.82,417,45 0 0 0 1.82,417,45 1.82,417,45 Total Sub Major Head 1/2: 1.82,417,45 0 0 0 1.82,417,45 1.82,417,45 Total Major Head 1/2: 1.82,417,45 0 0 0 1.82,417,45 1.82,417,45 Total Major Head 5452 : 1.82,417,45 0 0 1.82,417,45 1.82,417,45 Total of Month : 2,47,51,439 0 2,78,740 28,600 2,44,40,099 2,47,51,439 Total of DDO 4200001 : 15,46,60,445 0 1.3,30,140 1,28,700 15,32,01,605 15,46,60,445 Reconciliation Portion Internal Adjustment of A.G. Office: 15,46,60,445 1.3,30,140 1,28,700 15,32,01,605 15,46,60,445 Summary of DDO wise expenditure 15,46,60,445 1.3,30,140 1,28,700 15,46,60,445 <tr< td=""><td></td><td></td><td>ead fiead</td><td>L</td><td></td><td></td><td>Schme</td><td></td><td></td><td></td><td></td><td>v</td><td></td><td></td><td></td><td></td></tr<>			ead fiead	L			Schme					v				
Development Corporation(Mulc) Total Object Head 53 : 1,82,41,745 0 0 0 1,82,41,745 1,82,41,745 Total Sub Head : 1,82,41,745 0 0 0 1,82,41,745 1,82,41,745 Total Minor Head /02 : 1,82,41,745 0 0 0 1,82,41,745 1,82,41,745 Total Sub Major Head / : 1,82,41,745 0 0 0 1,82,41,745 1,82,41,745 Total Major Head 5452 : 1,82,41,745 0 0 0 1,82,41,745 1,82,41,745 Total of Month : 2,47,51,439 0 2,78,740 28,600 2,44,44,099 2,47,51,439 Total of DO 4200001 : 15,46,60,445 0 1,3,30,140 1,28,700 15,32,01,605 15,46,60,445 Reconciliation Portion Internal Adjustment of A.G. Office: Internal Adjustment of A.G. Office: Internal Adjustment of A.G. Office: 15,46,60,445 13,30,140 1,28,700 15,32,01,605 15,46,60,445 Summary of DDO wise expenditure Internal Non-Salary General (Non-Salary) General (Non-Salary) Salang <td>5452 01</td> <td>102</td> <td></td> <td></td> <td>0</td> <td>53. Major Works</td> <td></td> <td>General-Voted</td> <td>1783</td> <td>Voucher</td> <td>1,82,41,745</td> <td>0</td> <td>0</td> <td>0</td> <td>1,82,41,745</td> <td>1,82,41,745</td>	5452 01	102			0	53. Major Works		General-Voted	1783	Voucher	1,82,41,745	0	0	0	1,82,41,745	1,82,41,745
Image: Total Sub Head : 1,82,41,745 0 0 0 1,82,41,745 1,82,41,745 Total Minor Head 1/02 : 1,82,41,745 0 0 0 1,82,41,745 1,82,41,745 Total Sub Major Head 1 : 1,82,41,745 0 0 0 1,82,41,745 1,82,41,745 Total Major Head 5452 : 1,82,41,745 0 0 0 1,82,41,745 1,82,41,745 Total of Month : 2,47,51,439 0 2,78,740 28,600 2,44,40,99 2,47,51,439 Total of DDO 4200001 : 15,46,60,445 0 13,30,140 1,28,700 15,32,01,605 15,46,60,445 Reconciliation Portion Internal Adjustment of A.G. Office: Internal Adjustment of A.G. Offic			Developn	nent		Ī	Total Object	Head 53 :			1,82,41,745	0	0	0	1,82,41,745	1,82,41,745
Total Sub Major Head 1 : 1,82,41,745 0 0 1,82,41,745 1,82,41,745 Total Major Head 5452 : 1,82,41,745 0 0 0 1,82,41,745 1,82,41,745 Total Major Head 5452 : 1,82,41,745 0 0 0 1,82,41,745 1,82,41,745 Total of Month : 2,47,51,439 0 2,78,740 28,600 2,44,44,099 2,47,51,439 Total of DDO 4200001 : 15,46,60,445 0 13,30,140 1,28,700 15,32,01,605 15,46,60,445 Reconciliation Portion DDO wise Total (Original +Reconcilation+IA) : 15,46,60,445 1,28,700 15,32,01,605 15,46,60,445 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 15,46,60,445 1,42,23,000 15,46,60,445 3452 01 101 (09) Development Of Tourist Spots- 0 36. Grants-In-Aid General-Voted 8,94,500 Constitution Of India 0 027. Minor Works General-Voted 1,42,23,000 3452 01 101 (24). Conve			Corporati	on(MItdc)		1	Fotal Sub He	ad :			1,82,41,745	0	0	0	1,82,41,745	1,82,41,745
Total Major Head 5452 : 1,82,41,745 0 0 1,82,41,745 1,82,41,745 Total of Month : 2,47,51,439 0 2,78,740 28,600 2,44,44,099 2,47,51,439 Total of DDO 4200001 : 15,46,60,445 0 13,30,140 1,28,700 15,32,01,605 15,46,60,445 Reconciliation Portion DDO wise Total (Original +Reconcilation+IA) : 15,46,60,445 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 15,46,60,445 3452 01 101 (09) Development Of Tourist Spots- 0 36. Grants-In-Aid General-Voted Constitution Of India 3452 01 101 (21) Grants Under Articles 275(1) Of The 0 027. Minor Works General-Voted 1,42,23,000 3452 01 101 (24). Convergence For Tourism With Pmegp. 0 33. Subsidies General-Voted 1,40,000,000						1	otal Minor	Head 102 :			1,82,41,745	0	0	0	1,82,41,745	1,82,41,745
Total of Month : 2,47,51,439 0 2,78,740 28,600 2,44,44,099 2,47,51,439 Total of DDO 4200001 : 15,46,60,445 0 13,30,140 1,28,700 15,32,01,605 15,46,60,445 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 15,46,60,445 12,8700 15,32,01,605 15,46,60,445 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 15,46,60,445 15,46,60,445 3452 01 101 (09) Development Of Tourist Spots- 0 36. Grants-In-Aid General-Voted General-Voted 8,94,500 3452 01 101 (21) Grants Under Articles 275(I) Of The 0 027. Minor Works General-Voted 1,42,23,000 3452 01 101 (24). Convergence For Tourism With Pmegp. 0 33. Subsidies General-Voted 1,00,00,000						1	fotal Sub Ma	ajor Head 1 :			1,82,41,745	0	0	0	1,82,41,745	1,82,41,745
Total of DDO 4200001 : 15,46,60,445 0 13,30,140 1,28,700 15,32,01,605 15,46,60,445 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 15,46,60,445 0 13,30,140 1,28,700 15,32,01,605 15,46,60,445 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 15,46,60,445 15,46,60,445 15,46,60,445 3452 01 101 (09) Development Of Tourist Spots- 0 36. Grants-In-Aid General-Voted General-Voted 8,94,500 1,42,23,000 3452 01 101 (21) Grants Under Articles 275(I) Of The Constitution Of India 0 027. Minor Works General-Voted 1,42,23,000 3452 01 101 (24). Convergence For Tourism With Pmegp. 0 33. Subsidies General-Voted 1,00,00,000						1	fotal Major	Head 5452 :			1,82,41,745	0	0	0	1,82,41,745	1,82,41,745
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 15,46,60,445 Summary of DDO wise expenditure 3452 01 101 (09) Development Of Tourist Spots- 0 36. Grants-In-Aid General (Non-Salary) General-Voted 8,94,500 3452 01 101 (21) Grants Under Articles 275(1) Of The Constitution Of India 0 027. Minor Works General-Voted 1,42,23,000 3452 01 101 (24). Convergence For Tourism With Pmegp. 0 33. Subsidies General-Voted 1,00,00,000						T	Fotal of Mon	th :			2,47,51,439	0	2,78,740	28,600	2,44,44,099	2,47,51,439
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 15,46,60,445 Summary of DDO wise expenditure 3452 01 101 (09) Development Of Tourist Spots- 0 36. Grants-In-Aid General (Non-Salary) General-Voted 8,94,500 3452 01 101 (21) Grants Under Articles 275(I) Of The Constitution Of India 0 027. Minor Works General-Voted 1,42,23,000 3452 01 101 (24). Convergence For Tourism With Pmegp. 0 33. Subsidies General-Voted 1,00,0000						ï	Cotal of DDC	<i>4200001</i> :			15,46,60,445	0	13,30,140	1,28,700	15,32,01,605	15,46,60,445
DDO wise Total (Original +Reconcilation+IA) : 15,46,60,445 Summary of DDO wise expenditure 101 (09) Development Of Tourist Spots- 0 36. Grants-In-Aid General-Voted General-Voted 8,94,500 3452 01 101 (21) Grants Under Articles 275(I) Of The Constitution Of India 0 027. Minor Works General-Voted 1,42,23,000 3452 01 101 (24). Convergence For Tourism With Pmegp. 0 33. Subsidies General-Voted 1,00,00,000	Recor	nciliat	tion Porti	ion												
Summary of DDO wise expenditure 3452 01 101 (09) Development Of Tourist Spots- 0 36. Grants-In-Aid General-Voted 8,94,500 3452 01 101 (21) Grants Under Articles 275(I) Of The Constitution Of India 0 027. Minor Works General-Voted 1,42,23,000 3452 01 101 (24). Convergence For Tourism With Pmegp. 0 33. Subsidies General-Voted 1,00,00,000	Intern	nal Adj	iustment of	A.G. Office:												
3452 01 101 (09) Development Of Tourist Spots- 0 36. Grants-In-Aid General-Voted General (Non-Salary) 8,94,500 3452 01 101 (21) Grants Under Articles 275(I) Of The Constitution Of India 0 027. Minor Works General-Voted 1,42,23,000 3452 01 101 (24). Convergence For Tourism With Pmegp. 0 33. Subsidies General-Voted 1,00,00,000							DDO wi	ise Total (Original	+Reconcil	ation+IA) :						15,46,60,445
General (Non-Salary) 3452 01 101 (21) Grants Under Articles 275(I) Of The Constitution Of India 0 027. Minor Works General-Voted 1,42,23,000 3452 01 101 (24). Convergence For Tourism With Pmegp. 0 33. Subsidies General-Voted 1,00,00,000	Summe	ary of .	DDO wise	e expenditure	<u>e</u>											
Constitution Of India 3452 01 101 (24). Convergence For Tourism With Pmegp. 0 33. Subsidies General-Voted 1,00,00,000	3452	01	101 (09) I	Development	Of Tou	ırist Spots-				cal-Voted						8,94,500
	3452	01				es 275(I) Of The	0 02	27. Minor Works	Gener	cal-Voted						1,42,23,000
3452 01 101 (26). Shillong Peak Ropeway. 0 14. Rent, Rates And General-Voted 1,50,00,000	3452	01	101 (24).	Convergence	For To	ourism With Pmegp.	0 33	8. Subsidies	Gener	ral-Voted						1,00,00,000
	3452	01	101 (26).	Shillong Peal	k Rope	way.	0 14	I. Rent, Rates And	Gener	cal-Voted						1,50,00,000

Voucher Wise Expenditure Report (for Reconcilation)

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

						long	Dogo No	29	
Up to	Acco	ountir	g Month December of Financial Year 2023-2024			C C	Page No. Run Date :	25/01/2024	
]
Den	nand	:	57 ADMINISTRATION OF TOURIST OF	RGANI	SATION				
Depa	artmo	ent :	Tourism Department						
Trea	sury	,	Shillong (North) Treasury						
D.D.	0.:		4200001 Director Of Tourism Meghalaya						
Summe	iry oj	f DDe	O wise expenditure						
					Taxes				
3452	01	101	(27) Maintenance Of Core Tourism Infrastructure	0	27. Minor Works	Voted-Sixth-Schedule-Khasi			88,45,995
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted			21,63,896
3452	01	102	(23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	27.Minor Works	General-Voted			5,62,300
3452	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted			7,27,725
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted			4,55,136
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	11. Domestic Travel Expenses	General-Voted			1,20,055
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	13. Office Expenses	General-Voted			7,91,176
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	50. Other Charges	General-Voted			1,05,806
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted			1,97,16,745
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted			18,23,265
3452	80	1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted			2,12,335
			(01) Headquarters Establishment		(11) Travel Expenses,	General-Voted			

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

				long	Page No.	30
Up to Accountin	ng Month December of Financial Year 2023-2024	L			Run Date :	25/01/2024
Demand :	57 ADMINISTRATION OF TOURIST OF	RGANI	SATION			
Department :	Tourism Department					
Treasury	Shillong (North) Treasury					
	4200001 Director Of Tourism Meghalaya					
Summary of DDC	O wise expenditure					
3452 80 1		0	Conveyance Allowances			3,72,970
3452 80 1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted		28,22,798
3452 80 1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	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/Entertainme nt/Gift/Expenses On/Other Administrative Expenses	General-Voted		4,27,660
3452 80 800	(36) Tourism Mission For Ibdp	3	36. Grants-In-Aid General (Non-Salary)	General-Voted		39,73,492
3452 80 800	(36) Tourism Mission For Ibdp	5	33. Subsidies	General-Voted		34,80,000
	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted		2,95,116
3452 80 104	(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted		4,40,35,454
3452 80 104	(03) Publicity Tourist Festival	0	36. Grants-In-Aid (Non- Salary)	General-Voted		2,65,000
3452 80 104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		21,01,773
3452 80 104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		8,29,411

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

Up to Accounting M	Ionth December of Financial Year 2023-2024			long	Page No. Run Date :	31 25/01/2024
Demand :	57 ADMINISTRATION OF TOURIST OF	RGANI	SATION			
Department :	Tourism Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	4200001 Director Of Tourism Meghalaya					
Summary of DDO wi	ise expenditure					
3452 80 104 (05	b) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		30,27
3452 80 104 (05	b) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted		4,41,30
3452 80 104 (05	i) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted		5,76,85
	b) Provision Of Units Of Meghalaya Tourism velopment Corporation(Mtdc)	0	53. Major Works	General-Voted		1,82,41,74
						15,46,60,44

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		32	
Ur	p to A	ccountir	g Month Decem	ber of Fir	nancial Year <u>2023-2</u>	024						Run Date :		25/01/2024	
I	Demar	nd :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
D	Depart	ment :	Tourism De	epartment											
	reasu		Shillong (No	<u> </u>											
:).D.O.	•	-		icer Govt. Of Megh N	lawkdok Touris	t Centre F K H Di	strict							
			nt: APR/2023												
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead Major Head Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
3452	80		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	595	Voucher	65,542	0	0	0	65,542	65,542
		E	stablishment		Allowance	Total Object H	Iead 1 :			65,542	0	0	0	65,542	65,542
						Total Sub Hea	d :			65,542	0	0	0	65,542	65,542
						Total Minor H	lead 1 :			65,542	0	0	0	65,542	65,542
			5) Other Tourist formation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	609	Voucher	38,838	0	0	0	38,838	38,838
			normation Centres		Allowance	Total Object H	Iead 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 Hea	d :			85,338	0	0	0	85,338	85,338
						Total Minor H	lead 104 :			85,338	0	0	0	85,338	85,338
						Total Sub Maj	or Head 80 :			1,50,880	0	0	0	1,50,880	1,50,880
						Total Major H	lead 3452 :			1,50,880	0	0	0	1,50,880	1,50,880
						Total of Montl	h :			1,50,880	0	0	0	1,50,880	1,50,880
M	onth o	of Accou	nt: MAY/2023												
Major Sub Minor Head Major 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		1) Headquarters stablishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	1055	Voucher	65,542	0	0	0	65,542	65,542

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		33	
<u>Up</u>	to A	ccounti	ng Month Deceml	oer of Fir	ancial Year 2023-2	024						Run Date :		25/01/2024	
D	emai	nd :	57 ADM	INISTRA	TION OF TOURIST	ORGANISATI	ION								
D	epart	ment :	Tourism De	partment											
T	reasu	ıry	Shillong (No	orth) Trea	sury										
D	.D.O.	.:	4200002 To	ourist Offi	cer Govt. Of Megh N	lawkdok Touris	t Centre E.K.H. Di	strict							
Mo	onth o	of Accou	int: MAY/2023												
Major Sub Minor Head Major Head				Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head						(State)		8009	- 7610		(A.G.))
3452	52 80 001		01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			65,542	0	0	0	65,542	65,542
						Total Sub Hea	d:			65,542	0	0	0	65,542	65,542
						Total Minor H	Iead 1 :			65,542	0	0	0	65,542	65,542
			05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	1064	Voucher	38,838	0	0	0	38,838	38,838
			information Contros			Total Object H	Head 1 :			38,838	0	0	0	38,838	38,838
					02. Wages		General-Voted	1075	Voucher	45,000	0	0	0	45,000	45,000
						Total Object H	Head 2 :			45,000	0	0	0	45,000	45,000
						Total Sub Hea	ıd :			83,838	0	0	0	83,838	83,838
						Total Minor H	lead 104 :			83,838	0	0	0	83,838	83,838
						Total Sub Maj	jor Head 80 :			1,49,380	0	0	0	1,49,380	1,49,380
						Total Major H	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	1,49,380
Mo	onth o	of Accou	int: JUN/2023												
	Major Sub Minor Head Major Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	T.V. No. Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009 - 7610			(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary Allowance		General-Voted	2652	Voucher	9,020	0	0	0	9,020	9,020
			saonsiment		Anowance		General-Voted	322	Voucher	65,542	0	0	0	65,542	65,542

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

					The Office	of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya					
Up to Accounting Month December of Financial Year 2023-2024								Page No.		34				
Up to A	Accoun	ting Month Decem	ber of Fil	<u>nancial Year</u> 2023-2	024						Run Date :		25/01/2024	
Dema	and :	57 ADM	INISTRA	ATION OF TOURIST	T ORGANISATI	ON								
Depar	tment	: Tourism De	epartment											
Treas	ury	Shillong (No	orth) Trea	sury										
).:	4200002 To	ourist Off	icer Govt. Of Megh N	Aawkdok Touris	t Centre E.K.H. Di	strict							
Month	of Acc	ount: JUN/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 Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009 -	· 7610		(A.G.))
3452 80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			74,562	0	0	0	74,562	74,562
					Total Sub Hea	d :			74,562	0	0	0	74,562	74,562
					Total Minor H	lead 1 :			74,562	0	0	0	74,562	74,562
	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	2657	Voucher	5,080	0	0	0	5,080	5,080
		Information Centres		Allowance		General-Voted	337	Voucher	38,838	0	0	0	38,838	38,838
					Total Object H	lead 1 :			43,918	0	0	0	43,918	43,91
				02. Wages		General-Voted	352	Voucher	46,500	0	0	0	46,500	46,50
					Total Object H	lead 2 :			46,500	0	0	0	46,500	46,50
				(13) Office Expenses	v	General-Voted	1920	Voucher	7,336	0	0	0	7,336	7,330
						General-Voted	1921	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	1922	Voucher	13,286	0	0	0	13,286	13,286
						General-Voted	1923	Voucher	8,378	0	0	0	8,378	8,378
					Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	d :			1,20,418	0	0	0	1,20,418	1,20,418
					Total Minor H	lead 104 :			1,20,418	0	0	0	1,20,418	1,20,418
					Total Sub Maj	or Head 80 :			1,94,980	0	0	0	1,94,980	1,94,980
					Total Major H	lead 3452 :			1,94,980	0	0	0	1,94,980	1,94,980
					Total of Month	n :			1,94,980	0	0	0	1,94,980	1,94,980
Month	of Acc	ount: JUL/2023												

Month of Account: JUL/2023

Voucher Wise Expenditure Report

(for Reconcilation)

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

35 25/01/2024
25/01/2024
23/01/2024
AmountGrosser SOP)Amount
(A.G.))
67,346 67,346
67,346 67,346
67,346 67,346
67,346 67,346
39,854 39,854
39,854 39,854
46,590 46,590
46,590 46,590
86,444 86,444
86,444 86,444
1,53,790 1,53,790
1,53,790 1,53,790
1,53,790 1,53,790
AmountGrosser SOP)Amount
(A.G.))
69,390 69,390

Voucher Wise Expenditure Report

(for Reconcilation)

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

1						The Office	of the Account	tant Gen	eral (A&E) Meghalaya					
							S	Shillong				Page No.		36	
<u>Up</u>	to A	ccoun	ting Month Decemb	oer of Fir	nancial Year 2023-2	024						Run Date :		25/01/2024	
D	emar	nd :	57 ADM	INISTRA	TION OF TOURIST	ORGANISATI	ON								
De	epart	ment	: Tourism De	partment											
T	reasu	ry	Shillong (No	rth) Trea	sury										
D.	.D.O.	:	4200002 To	urist Offi	icer Govt. Of Megh N	lawkdok Touris	t Centre E.K.H. Di	strict							
Mo	onth o	of Acc	ount: AUG/2023												
Major Head N			r Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		i iituu	Head		Semire				(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 Hea	d :			69,390	0	0	0	69,390	69,390
						Total Minor H	lead 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
						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 Hea	d :			75,037	0	0	0	75,037	75,037
						Total Minor H	lead 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	lead 3452 :			1,44,427	0	0	0	1,44,427	1,44,427
						Total of Month	h :			1,44,427	0	0	0	1,44,427	1,44,427
Mo	onth o	of Acc	ount: SEP/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	<i>5, 220</i>		· 7610	(as per sor)	(A.G.))
3452		001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	704	Voucher						

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office of	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		37	
U	p to A	ccounti	ng Month Decemb	er of Fir	nancial Year 2023-2	2024						Run Date :		25/01/2024	
-	Dema	nd :	57 ADMI	INISTRA	ATION OF TOURIST	T ORGANISATIO	N								
I	Depar	tment :	Tourism Dep	partment											
]	Treasu	ury	Shillong (No	rth) Trea	sury										
i	D.D.O).:	4200002 To	urist Offi	icer Govt. Of Megh N	Aawkdok Tourist (Centre E.K.H. Di	strict							
Μ	Ionth	of Acco	unt: SEP/2023												
) Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009 -	· 7610		(A.G.))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	704		69,390	0	0	0	69,390	69,390
			Establishment		Allowance	Total Object He	ad 1 :			69,390	0	0	0	69,390	69,390
						Total Sub Head	:			69,390	0	0	0	69,390	69,390
						Total Minor He	ad 1:			69,390	0	0	0	69,390	69,390
			(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	ad 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 He	ad 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 He	ad 13 :			11,946	0	0	0	11,946	11,946
						Total Sub Head	:			67,803	0	0	0	67,803	67,803
						Total Minor He	ad 104 :			67,803	0	0	0	67,803	67,803
						Total Sub Major	r Head 80 :			1,37,193	0	0	0	1,37,193	1,37,193
						Total Major He	ad 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
Majo	r Sub	of Acco Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction Ar (as per A.G. A			

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		38	
U	p to A	ccount	ng Month Decemb	per of Fin	nancial Year 2023-2	2024						Run Date :		25/01/2024	
]	Demai	nd :	57 ADM	INISTRA	ATION OF TOURIST	Γ ORGANISATIO	ON								
D	Depart	ment :	Tourism De	partment											
Г	reasu	ry	Shillong (No	orth) Trea	sury										
İ).D.O.	:	4200002 To	ourist Off	icer Govt. Of Megh N	Mawkdok Tourist	Centre E.K.H. Di	strict							
Μ	onth o	of Acco	unt: OCT/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
110000	Head		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	67	Voucher	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	1:			69,390	0	0	0	69,390	69,390
						Total Minor Ho	ead 1 :			69,390	0	0	0	69,390	69,390
			(05) Other Tourist	0	02. Wages		General-Voted	1345	Voucher	46,590	0	0	0	46,590	46,590
			Information Centres			Total Object H	ead 2 :			46,590	0	0	0	46,590	46,590
					(13) Office Expenses		General-Voted	1346	Voucher	8,054	0	0	0	8,054	8,054
							General-Voted	2393	Voucher	12,554	0	0	0	12,554	12,554
							General-Voted	2394	Voucher	6,726	0	0	0	6,726	6,726
							General-Voted	2395	Voucher	720	0	0	0	720	720
						Total Object H	ead 13 :			28,054	0	0	0	28,054	28,054
						Total Sub Head	1:			74,644	0	0	0	74,644	74,644
						Total Minor Ho	ead 104 :			74,644	0	0	0	74,644	74,644
						Total Sub Majo	or Head 80 :			1,44,034	0	0	0	1,44,034	1,44,034
						Total Major Ho	ead 3452 :			1,44,034	0	0	0	1,44,034	1,44,034
						Total of Month				1,44,034	0	0	0	1,44,034	1,44,034
M	onth o	of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.)			

Voucher Wise Expenditure Report

(for Reconcilation)

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

Head Head Sub Sub Garger Sub Amount (State) by DDO (as per A.G. A&E) (as per SOP) A 3452 80 01 (01) Head Juarters 0 (01) Salaries, Sumtuary General-Voted 1678 Voucher 69,390 0 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 0 69,390 0 0 0 69,390 0 0 0 69,390 0 0 0 69,390 0 0 0 69,6143 0 0 104 (13) Office Expenses General-Voted 2120 Voucher 13,040 0 0 0 6,960 0 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>The Office</th> <th>of the Account</th> <th></th> <th>eral (A&E)</th> <th>Meghalaya</th> <th></th> <th></th> <th></th> <th></th> <th></th>						The Office	of the Account		eral (A&E)	Meghalaya					
End Accounting Month December of Financial Year 2023-2024 Ru Date :: 2501/2024 Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION End State							S	Shillong				Page No.		39)
Department : Tourism Department Treasury Shillong (North) Treasury D.O. : 420002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District Major Sub Minor Sub Head Sub Filed Categorised Schne Plan/Non-Plan T.V. No. Schne Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Maw and (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Amount (as per A.G. A&E) Amount (as per A.G. A&E) Amount (as per A.G. A&E) <td>Up to Accor</td> <td>unting Month D</td> <td>December o</td> <td>of Fin</td> <td>ancial Year <u>2023-20</u></td> <td>)24</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>25/01/2024</td> <td>Ļ</td>	Up to Accor	unting Month D	December o	of Fin	ancial Year <u>2023-20</u>)24						-		25/01/2024	Ļ
TreasuryShillong (North) TreasuryD.O. :420002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. DistrictMajor Sub Minor Sub HeadSub Object HeadCategorised Plan/Non-Plan SchmeT.V. No. TypeType (State)Deduction MonthDeduction Amount (as per A.G. A&E)Net Amount (as per SOP)Net	Demand :	57	ADMINIS	STRA	TION OF TOURIST	ORGANISATI	ON								
D.O. : 420002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District Month of Accurnt: NOV/2023 Major Sab Minor Head Head Sub Head Sub Sub Read Sub Sub Read Sub Sub Read Categorise Schwe Plan/Non-Plan T.V. No. Type Gross Round (State) Deduction (as per A.G. A&E) Net Amount (as per A.G. A&E)	Departme	nt: Touris	sm Departr	ment											
Month of Account: NOV/2023 Major Sub Minor Head Major Head Head Sub Head Sub Mead Sub Sub Head Sub Sub Head Categorised Schwe Plan/Non-Plan Schwe T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) A 3452 80 01 (01) Headquarters (State) 0 (01) Stataries, Summary Allowance General-Voted 1678 Voucher 69,390 0 0 0 69,390 0 3452 80 01 (01) Stataries, Summary Allowance General-Voted 1678 Voucher 69,390 0 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 66,330 0 0 66,6143 0 66,6143 0 66,6143 0 0	Treasury	Shillor	ong (North)	Treas	sury										
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	D.D.O. :	42000	002 Tourist	t Offi	cer Govt. Of Megh M	awkdok Touris	t Centre E.K.H. Dis	strict							
Major Head Head Sub Head Sub Head Categorised Fail Note-Fail First Stabilishment Major Head Head Amount (State) by DDO (State) (as per A.G. A&E) 8009 (as per SOP) A 3452 80 01 (01) States, Suntuary Allowance General-Voted 1678 Voucher 69,390 0 0 0 69,390 0 3452 80 01 (01) States, Suntuary Allowance General-Voted 1678 Voucher 69,390 0 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 0 69,390 0 0 0 69,390 0 0 0 69,390 0 0 0 65,143 0 0 0 65,143 0 0 0 6,960 0 0 0 6,960 0 0 0 6,960 0 0 0 0 0 0	Month of A	ccount: NOV/2	/2023												
Establishment Allowance Total Object Head 1 : 69,390 0 0 69,390 0 Total Sub Head : 69,390 0 0 0 69,390 0 0 69,390 0 104 (05) Other Tourist Information Centres 0 02. Wages General-Voted 1005 Voucher 56,143 0 0 0 56,143 0 104 (05) Other Tourist Information Centres 0 02. Wages General-Voted 1005 Voucher 56,143 0 0 0 56,143 0 0 0 13,040 0 0 13,040 0 0 0 13,040 0 0 0 13,040 0	Head Major H		S	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
Image: Constraint of the constraint of the	3452 80 001		ers 0				General-Voted	1678	Voucher	69,390	0	0	0	69,390	69,390
Information Centres Total Minor Head 1 : 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 69,390 0 0 0 69,390 0 0 0 69,390 0 0 0 56,143 0 0 0 56,143 0 0 0 56,143 0 0 0 56,143 0 0 0 13,040 0 0 0 13,040 0 0 0 13,040 <		Establishment				Total Object H	Iead 1 :			69,390	0	0	0	69,390	69,390
104 05) Other Tourist Information Centres 0 02. Wages General-Voted 1005 Voucher 56,143 0 0 0 56,143 1005 1005 Voucher 56,143 0 0 0 56,143 1005 1005 Voucher 1005 Voucher 56,143 0 0 0 56,143 1005 1005 Voucher 13,040 0 0 0 56,143 1005 1005 Voucher 13,040 0 0 0 0 13,040 1005 Voucher 13,040 1005 Voucher 13,040 0 0 0 0 13,040 1005 Voucher 13,040 1005 Voucher <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Total Sub Hea</td><td>d :</td><td></td><td></td><td>69,390</td><td>0</td><td>0</td><td>0</td><td>69,390</td><td>69,390</td></td<>						Total Sub Hea	d :			69,390	0	0	0	69,390	69,390
Information Centres Total Object Head 2 : 56,143 0 0 56,143 0 (13) Office Expenses General-Voted 2120 Voucher 13,040 0 0 0 13,040 Total Object Head 13 : 2245 Voucher 6,960 0 0 0 6,960 Total Object Head 13 : 20,000 0 0 0 0 20,000 13,040 Total Sub Head : 76,143 0 0 0 76,143 0 0 76,143 145,533 1,4						Total Minor H	lead 1 :			69,390	0	0	0	69,390	69,390
Image: Control object Head 2 : 56,143 0 0 0 56,143 1 (13) Office Expenses General-Voted 2120 Voucher 13,040 0 0 0 13,040 General-Voted 2245 Voucher 6,960 0 0 0 6,960 Total Object Head 13 : 20,000 0 0 0 0 20,000 0 Total Sub Head : 76,143 0 0 0 76,143 0 0 76,143 0 Total Sub Major Head 104 : 76,143 0 0 0 1,45,533 1,45,	104				02. Wages		General-Voted	1005	Voucher	56,143	0	0	0	56,143	56,143
General-Voted 2245 Voucher 6,960 0 0 6,960 Total Object Head 13 : 20,000 0 0 0 20,000 <			nues			Total Object H	Iead 2 :			56,143	0	0	0	56,143	56,143
Total Object Head 13 : 20,000 0 0 20,000 1 Total Sub Head : 76,143 0 0 0 76,143					(13) Office Expenses		General-Voted	2120	Voucher	13,040	0	0	0	13,040	13,040
Total Sub Head : 76,143 0 0 0 76,143 Total Minor Head 104 : 76,143 0 0 0 76,143 Total Sub Major Head 80 : 1,45,533 0 0 0 1,45,533 1,45,533 Total Major Head 3452 : 1,45,533 0 0 0 1,45,533 1,45,533							General-Voted	2245	Voucher	6,960	0	0	0	6,960	6,960
Total Minor Head 104 : 76,143 0 0 0 76,143						Total Object H	Iead 13 :			20,000	0	0	0	20,000	20,000
Total Sub Major Head 80 : 1,45,533 0 0 0 1,45,533 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Sub Hea</td> <td>d :</td> <td></td> <td></td> <td>76,143</td> <td>0</td> <td>0</td> <td>0</td> <td>76,143</td> <td>76,143</td>						Total Sub Hea	d :			76,143	0	0	0	76,143	76,143
Total Major Head 3452 : 1,45,533 0 0 0 1,45,533 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Minor H</td> <td>lead 104 :</td> <td></td> <td></td> <td>76,143</td> <td>0</td> <td>0</td> <td>0</td> <td>76,143</td> <td>76,143</td>						Total Minor H	lead 104 :			76,143	0	0	0	76,143	76,143
						Total Sub Maj	or Head 80 :			1,45,533	0	0	0	1,45,533	1,45,533
					1	Total Major H	lead 3452 :			1,45,533	0	0	0	1,45,533	1,45,533
Total of Month : 1,45,533 0 0 0 1,45,533 1,						Total of Montl	h :			1,45,533	0	0	0	1,45,533	1,45,533
Head Major Head Head Sub Sub Sub Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per SOP) A	Major Sub Mi Head Major He	nor Sub	S	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
3452001(01) Headquarters0(01) Salaries, SumtuaryGeneral-Voted3409Voucher69,99000069,990	3452 001	(01) Headquarter	ers 0		(01) Salaries, Sumtuary		General-Voted	3409	Voucher	69,990	0	0	0	69,990	69,990

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	Shillong		wicgilalaya		Page No.		40)
Ur	o to A	ccountii	ng Month Decem	<u>ber of Fi</u>	nancial Year <u>2023-2</u>	2024						Run Date :		25/01/2024	4
Ι	Demar	nd :	57 ADM	IINISTRA	ATION OF TOURIST	[ORGANISAT]	ION								
	enart	ment :	Tourism De	enartment											
	-														
:	reasu	•	Shillong (No		-										
D	.D.O.	:	4200002 To	ourist Off	icer Govt. Of Megh N	Mawkdok Touris	t Centre E.K.H. Di	strict							
Μ	onth o	of Accou	Int: DEC/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
Head	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(us per 501)	(A.G.))
					1										
3452	80		01) Headquarters stablishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	673	Voucher	69,990	0	0	0	69,990	69,990
						Total Object H	Iead 1 :			1,39,980	0	0	0	1,39,980	1,39,980
						Total Sub Hea	d:			1,39,980	0	0	0	1,39,980	1,39,980
						Total Minor H	lead 1 :			1,39,980	0	0	0	1,39,980	1,39,980
			05) Other Tourist	0	02. Wages		General-Voted	3447	Voucher	63,643	0	0	0	63,643	63,643
			normation Centres				General-Voted	690	Voucher	61,590	0	0	0	61,590	61,590
						Total Object H				1,25,233	0	0	0	1,25,233	1,25,233
					(13) Office Expenses		General-Voted	2559	Voucher	13,312	0	0	0	13,312	13,312
						Total Object H	Iead 13 :			13,312	0	0	0	13,312	13,312
						Total Sub Hea	d:			1,38,545	0	0	0	1,38,545	1,38,545
						Total Minor H	lead 104 :			1,38,545	0	0	0	1,38,545	1,38,545
						Total Sub Maj	jor Head 80 :			2,78,525	0	0	0	2,78,525	2,78,525
						Total Major H	lead 3452 :			2,78,525	0	0	0	2,78,525	2,78,525
						Total of Mont	h :			2,78,525	0	0	0	2,78,525	2,78,525
Re	conci	iliation	Portion			Total of DDO	4200002 :			14,98,742	0	0	0	14,98,742	14,98,742
			nent of A.G. Offic	e:											
						DDO wis	e Total (Original	+Reconcila	ation+IA) :						14,98,742
ı							、 3 ···		, '						

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

Up to Accounting Month De				Page No. Run Date :	41 25/01/2024	
Demand : 57 A	DMINISTRATION OF TOURIST ORGANI	ISATION				
Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024 Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION Department : Tourism Department						
Shillong Page No. 41 Page No. 41 Run Date: 25/01/2024 DE parts: ST ADMINISTRATION OF TOURIST COLSTATION DE parts:: ST ADMINISTRATION OF TOURIST COLSTATION STORE STATION STORE STATION DE parts:: STORE STATION OF TOURIST COLSTATION STORE STATION OF TOURIST COLSTATION ADMINISTRATION OF TOURIST COLSTATION DE partment STORE STATION OF TOURIST COLSTATION OF TOURIST COLSTATION COLSTATION OF TOURIST COLSTATION OF TOURIST COLSTATION OF TOURIST COLSTATION COLSTATI						
Shillong Page No. 41 Up to Accounting Month December of Financial Year 2023-2024 Status Ann Date: 25/01/2024 Demail: S7 ADMINISTRATION OF TOURIST Centre E.K.H. District Manual Status Manual S						
Summary of DDO wise expen	diture					
3452 80 1 (01) Headqu	arters Establishment 0	· · · · · · ·	General-Voted			6,90,532
3452 80 104 (05) Other 7	ourist Information Centres 0	· · · · · · ·	General-Voted			1,69,162
3452 80 104 (05) Other 7	Courist Information Centres0	02. Wages	General-Voted		:	5,05,736
3452 80 104 (05) Other 7	Courist Information Centres 0	(13) Office Expenses	General-Voted			1,33,312
					1	4,98,742

Voucher Wise Expenditure Report

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

						The Office	of the Account	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		42	
U	o to A	ccount	ing Month Decemb	er of Fir	ancial Year 2023-2	024						Run Date :		25/01/2024	
	Demar	nd :	57 ADMI	INISTRA	TION OF TOURIST	ORGANISATI	ON								
I	epart	ment :	Tourism Dep	partment											
]	reasu	ry	Jowai Treasu	ry											
i	.D.O.	:	4200001 To	urist Offi	cer Govt. Of Meghal	laya Jowai									
м	onth o	of Acco	ount: APR/2023												
Majo	Sub	Mino	r 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
meau	Head		Ileau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
			1		1										
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	195	Voucher	83,928		6,000	0	77,928	83,928
							General-Voted	196	Voucher	1,11,602		8,000	0	1,03,602	1,11,602
						Total Object H	lead 1 :			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total Sub Hea	d :			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total Minor H	ead 104 :			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total Sub Maj	or Head 80 :			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total Major H	ead 3452 :			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total of Month	n :			1,95,530	0	14,000	0	1,81,530	1,95,530
Μ	onth o	of Acco	ount: MAY/2023												
Majo	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(30000)		8009	- 7610		
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	83,928	0	6,000	0	77,928	83,928
			Information Centres		Allowance		General-Voted	102	Voucher	1,11,602	0	8,000	0	1,03,602	1,11,602
						Total Object H	lead 1 :			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total Sub Hea	d :			1,95,530	0	14,000	0	1,81,530	1,95,530
			<u></u>			Total Minor H	ead 104 :			1,95,530	0	14,000	0	1,81,530	1,95,530
						Total Sub Maj	or Head 80 :			1,95,530	0	14,000	0	1,81,530	1,95,530

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
							Shillong				Page No.		43	
<u>Up</u>	to Accour	ting Month Decem	ber of Fii	nancial Year 2023-2	2024						Run Date :		25/01/2024	
D	emand :	57 ADM	IINISTRA	ATION OF TOURIST	ORGANISAT	ION								
De	epartment	: Tourism De	epartment											
Tr	easury	Jowai Treas	ury											
— : D.l	D.O. :	4200001 To	ourist Off	icer Govt. Of Megha	laya Jowai									
Mo	nth of Aco	count: MAY/2023												
Head M	Sub Min Aajor Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
3452					Total Major H	Head 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	nth of Aco	count: JUN/2023												
Head M	Sub Min ⁄Iajor Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80 104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	271	Voucher	1 11 (02	0	8 000	0	1.02.002	1 11 (02
3432	00 104	Information Centres	0	Allowance		General-Voted	271 272	Voucher Voucher	1,11,602 83,928	0 0	8,000 6,000	0 0	1,03,602 77,928	1,11,602 83,928
					Total Object I	Head <i>1</i> :			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	ad :			2,15,530	0	14,000	0	2,01,530	2,15,530
					Total Minor H	Head 104 :			2,15,530	0	14,000	0	2,01,530	2,15,530
					Total Sub Ma	jor Head 80 :			2,15,530	0	14,000	0	2,01,530	2,15,530
					Total Major H	Head 3452 :			2,15,530	0	14,000	0	2,01,530	2,15,530
					Total of Mont	h:			2,15,530	0	14,000	0	2,01,530	2,15,530
Major	nth of Aco Sub Min Aajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction Ar (as per A.G. A			

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

						The Office	s of the Account	billong) Wiegnalaya		Daga Na		44	L
Un	to A	counti	ng Month Decemb	er of Fir	ancial Year 2023-2	024		U				Page No. Run Date :		25/01/2024	
<u></u>	10 11	ccountin										Kun Date	•	25/01/2025	
D	emar	nd :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ION								
D	epart	ment :	Tourism Dep	artment											
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4200001 Tou	urist Offi	cer Govt. Of Meghal	laya Jowai									
Mo	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
	Head		neau	Head		Schine				(State)	·	8009	- 7610	· • ·	(A.G.))
3452	80	104 (0	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	682	Voucher	15,720	0	0	0	15,720	15,720
5452	00		nformation Centres	0	Allowance		General-Voted	685	Voucher	86,244		6,000	0	80,244	13,720 86,244
							General-Voted	687	Voucher	11,580	0	0,000	0	11,580	11,580
							General-Voted	690	Voucher	1,14,746		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	lead 104 :			2,28,290	0	14,000	0	2,14,290	2,28,290
						Total Sub Maj	jor Head 80 :			2,28,290	0	14,000	0	2,14,290	2,28,290
						Total Major H	lead 3452 :			2,28,290	0	14,000	0	2,14,290	2,28,290
						Total of Mont	h :			2,28,290	0	14,000	0	2,14,290	2,28,290
Mo	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
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	425	Voucher	88,556	0	6,000	0	82,556	88,556
		I1	nformation Centres		Allowance		General-Voted	428	Voucher	1,18,160		8,100	0	1,10,060	1,18,160
						Total Object H	Head 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

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		45	
Up	to A	ccounti	ng Month Decemb	er of Fi	nancial Year <u>2023-2</u>	024_						Run Date :		25/01/2024	
D	Demai	nd :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ION								
D	epart	ment :	Tourism De	partment											
T	reasu	rv	Jowai Treasu	Irv											
:		•		-	iner Cart Of Macha										
	.D.O.			urist Off	icer Govt. Of Megha	laya Jowai									
Mo	onth o	of Accou	int: AUG/2023												
Head		Minor r 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.))
3452	80		05) Other Tourist	0	02. Wages	Total Object H	Head 2 :			44,635	0	0	0	44,635	44,635
		I	nformation Centres			Total Sub Hea	d:			2,51,351	0	14,100	0	2,37,251	2,51,351
						Total Minor H	lead 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	lead 3452 :			2,51,351	0	14,100	0	2,37,251	2,51,351
						Total of Montl	h :			2,51,351	0	14,100	0	2,37,251	2,51,351
Mo	onth o	of Accou	int: SEP/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			Head		Semire				(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	164	Voucher	1,18,160	0	8,100	0	1,10,060	1,18,160
			nformation Centres		Allowance		General-Voted	167	Voucher	88,556	0	6,000	0	82,556	88,556
						Total Object H	Iead 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 H	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 H	Iead 13 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d:			2,66,466	0	14,100	0	2,52,366	2,66,466
I						Total Minor H	lead 104 :			2,66,466	0	14,100	0	2,52,366	2,66,466

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Account	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		46	
<u>Up</u>	to Accoun	ting Month Decembe	er of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
D	Demand :	57 ADMII	NISTRA	TION OF TOURIST	ORGANISATI	ON								
D	epartment	: Tourism Dep	artment											
Tı	reasury	Jowai Treasur	у											
D.	.D.O. :	4200001 Tou	rist Offi	cer Govt. Of Megha	laya Jowai									
Mo	onth of Acc	ount: SEP/2023												
Head I	Sub Mino 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 Amount (A.G.))
3452	80				Total Sub Maj	or Head 80 :			2,66,466	0	14,100	0	2,52,366	2,66,466
					Total Major H	lead 3452 :			2,66,466	0	14,100	0	2,52,366	2,66,466
					Total of Month	h :			2,66,466	0	14,100	0	2,52,366	2,66,466
Major Head I	onth of Acco Sub Mino 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 Amount (A.G.))
3452	80 104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	524	Voucher	88,556	0	6,000	0	82,556	88,556
		Information Centres		Allowance		General-Voted	525	Voucher	1,18,160		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
					Total Sub Hea	d :			2,06,716	0	14,100	0	1,92,616	2,06,716
					Total Minor H	lead 104 :			2,06,716	0	14,100	0	1,92,616	2,06,716
					Total Sub Maj	or Head 80 :			2,06,716	0	14,100	0	1,92,616	2,06,716
					Total Major H	lead 3452 :			2,06,716	0	14,100	0	1,92,616	2,06,716
					Total of Month	h :			2,06,716	0	14,100	0	1,92,616	2,06,716
Major Head N	onth of Acco Sub Mino 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)	

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

					The Office	e of the Accoun	Shillong	(ACL)	megnalaya		Page No.		47	7
Up to A	ccounti	ng Month Decem	ber of Fii	nancial Year 2023-2	024						Run Date	:	25/01/2024	
Demar	ad •	57 ADM		TION OF TOURIST		ΙΟΝ								
				TION OF TOURIST	UKUANISATI									
Depart	ment :	Tourism De	epartment											
Treasu	ry	Jowai Treas	ury											
D.D.O.	:	4200001 To	ourist Off	icer Govt. Of Megha	laya Jowai									
Month o	of Accou	unt: NOV/2023												
Major Sub Head Major Head	r 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.))
3452 80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	373	Voucher	1,18,160	0	8,100	0	1,10,060	1,18,160
	I	nformation Centres		Allowance		General-Voted	374	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
				02. Wages		General-Voted	662	Voucher	16,195	0	0	0	16,195	16,195
						General-Voted	771	Voucher	16,195	0	0	0	16,195	16,195
					Total Object I	Head 2 :			32,390	0	0	0	32,390	32,390
				(13) Office Expenses		General-Voted	772	Voucher	20,000	0	0	0	20,000	20,000
					Total Object H	Head 13 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	nd :			2,59,106	0	14,100	0	2,45,006	2,59,106
					Total Minor H	Iead 104 :			2,59,106	0	14,100	0	2,45,006	2,59,106
					Total Sub Ma	jor Head 80 :			2,59,106	0	14,100	0	2,45,006	2,59,106
					Total Major H	Head 3452 :			2,59,106	0	14,100	0	2,45,006	2,59,106
					Total of Mont	h :			2,59,106	0	14,100	0	2,45,006	2,59,106
Month o	of Accou	int: DEC/2023												
Major Sub Head Major Head	r 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.))
			mau	1							3007	/010		
3452 80		05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	1557	Voucher	1,19,360	0	8,100	0	1,11,260	1,19,360
						General-Voted	1826	Voucher	89,156	0	6,000	0	83,156	89,156
						General-Voted	94							

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 48 Page No. Up to Accounting Month December of Financial Year 2023-2024 **Run Date :** 25/01/2024 **Demand** : 57 ADMINISTRATION OF TOURIST ORGANISATION **Department :** Tourism Department Treasury Jowai Treasury 4200001 Tourist Officer Govt. Of Meghalaya Jowai **D.D.O.** : Month of Account: DEC/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 80 104 3452 (05) Other Tourist 0 (01) Salaries, Sumtuary General-Voted 94 Voucher 89,156 0 6,000 83,156 89,156 0 Information Centres Allowance General-Voted 95 Voucher 1,19,360 0 8,100 0 1,11,260 1,19,360 4,17,032 **Total Object Head--** 1 : 28,200 3,88,832 4,17,032 0 0 02. Wages General-Voted 2005 Voucher 12,245 0 0 12,245 12,245 0 10,270 General-Voted 10,270 10,270 2006 Voucher 0 0 0 General-Voted 12,245 2007 12,245 0 12,245 Voucher 0 0 General-Voted 2107 10,270 10,270 10,270 Voucher 0 0 0 General-Voted 924 Voucher 10,270 0 0 0 10,270 10,270 General-Voted 925 Voucher 12,245 0 12,245 12,245 0 0 Total Object Head-- 2 : 67,545 67,545 67,545 0 0 0 (11) Travel Expenses, General-Voted 28,210 2146 Voucher 28,210 0 0 0 28,210 Conveyance 28,210 28,210 0 0 0 28,210 **Total Object Head--** 11 : Allowances 30,000 (13) Office Expenses General-Voted 2105 Voucher 30,000 0 0 0 30,000 General-Voted 618 Voucher 20,000 20,000 0 0 0 20,000 50,000 Total Object Head-- 13 : 50.000 0 0 0 50.000 **Total Sub Head :** 5,62,787 28,200 0 5,34,587 5,62,787 0 5,62,787 28,200 0 5,34,587 5,62,787 104:0 **Total Minor Head** 5,62,787 28,200 5,62,787 **Total Sub Major Head** 80: 0 0 5,34,587 5,62,787 28,200 5,34,587 5,62,787 3452: 0 **Total Major Head** 0 5,62,787 28,200 5,62,787 **Total of Month** : 0 0 5,34,587

Voucher Wise Expenditure Report (for Reconcilation)

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

Simong Page No. 49 Up to Accounting Month December of Financial Year 2023-2024 Run Date : 25/01/2024 Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION Department : Tourism Department Treasury Jowai Treasury Jowai Treasury D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Jowai	
Department : Tourism Department Treasury Jowai Treasury D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Jowai	
Treasury Jowai Treasury i 4200001 Tourist Officer Govt. Of Meghalaya Jowai	
D.D.O.: 4200001 Tourist Officer Govt. Of Meghalaya Jowai	
Total of DDO4200001 :23,81,30601,40,600022,40,706	23,81,306
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	23,81,306
Summary of DDO wise expenditure	
3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted Allowance	20,58,776
3452 80104(05) Other Tourist Information Centres002. WagesGeneral-Voted	1,44,570
3452 80 104 (05) Other Tourist Information Centres 0 (11) Travel Expenses, General-Voted Conveyance Allowances 0 (11) Travel Expenses, General-Voted	62,960
345280104(05) Other Tourist Information Centres0(13) Office ExpensesGeneral-Voted	1,15,000
	23,81,306

Voucher Wise Expenditure Report

(for Reconcilation)

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

			The Office	of the Account	tant Gene	eral (A&E)	Meghalaya					
				S	hillong				Page No.		5	0
Up to Accounting M	Ionth December of I	<u>Financial Year</u> 2023-2	024						Run Date	:	25/01/202	4
Demand :	57 ADMINIST	RATION OF TOURIST	ORGANISATI	ON								
Department :	Tourism Departme	nt										
Treasury	Nongstoin Treasury											
D.D.O. :	4200001 Tourist O	fficer Govt. Of Meghal	aya Nongstoin									
Month of Account:	APR/2023											
Major Sub Minor Su Head Major Head Hea Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452 80 001 (01) He	eadquarters 0	(01) Salaries, Sumtuary		Concered Mode		T 7 7				0	74.554	74.554
	eadquarters 0 ishment	Allowance		General-Voted General-Voted	5 6	Voucher Voucher	74,556 89,267		0 2,600	0 0	74,556 86,667	74,556 89,267
			Total Object H	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 H	Iead 2 :			11,811	0	0	0	11,811	11,811
			Total Sub Hea	d :			1,75,634	0	2,600	0	1,73,034	1,75,634
			Total Minor H	lead 1 :			1,75,634	0	2,600	0	1,73,034	1,75,634
			Total Sub Maj	or Head 80 :			1,75,634	0	2,600	0	1,73,034	1,75,634
			Total Major H	lead 3452 :			1,75,634	0	2,600	0	1,73,034	1,75,634
			Total of Month	h :			1,75,634	0	2,600	0	1,73,034	1,75,634
Month of Account:	MAY/2023											
Major Sub Minor Su Head Major Head Hea	ad Sul		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Hea	u							0007	- 7610		
	eadquarters 0	(01) Salaries, Sumtuary		General-Voted	30	Voucher	89,267	0	2,600	0	86,667	89,267
Establi	ishment	Allowance		General-Voted	31	Voucher	74,556	0	0	0	74,556	74,556
			Total Object H	Iead 1 :			1,63,823	0	2,600	0	1,61,223	1,63,823
			Total Sub Hea	d :			1,63,823	0	2,600	0	1,61,223	1,63,823
			Total Minor H	lead 1 :			1,63,823	0	2,600	0	1,61,223	1,63,823

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		51	
<u>Up</u>	o to A	ccountir	ng Month Decen	<u>nber of Fi</u>	nancial Year 2023-2	2024						Run Date :		25/01/2024	
Γ	Demai	nd :	57 ADN	MINISTRA	ATION OF TOURIST	GORGANISATI	ION								
D	epart	ment :	Tourism D	epartment											
Т	reasu	ry	Nongstoin	Treasury											
Ď	.D.O.	:	4200001 7	Courist Off	icer Govt. Of Meghal	aya Nongstoin									
M	onth c	of Accou	nt: MAY/2023	3											
•		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 Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3452	80					Total Sub Maj	jor Head 80 :			1,63,823	0	2,600	0	1,61,223	1,63,823
						Total Major H	Iead 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	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						(State)		8009	- 7610		(A.G.))
3452	80		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	273	Voucher	74,556	0	0	0	74,556	74,556
		E	stablishment		Allowance		General-Voted	274	Voucher	89,267	0	2,600	0	86,667	89,267
							General-Voted	574	Voucher	10,160	0	0	0	10,160	10,160
							General-Voted	599	Voucher	11,940	0	0	0	11,940	11,940
						Total Object H	Head 1 :			1,85,923	0	2,600	0	1,83,323	1,85,923
					02. Wages	0	General-Voted	525	Voucher	24,095	0	0	0	24,095	24,095
						Total Object H	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 H	Head 13 :			35,000	0	0	0	35,000	35,000
						Total Sub Hea	nd :			2,45,018	0	2,600	0	2,42,418	2,45,018
						Total Minor H	Iead 1 :			2,45,018	0	2,600	0	2,42,418	2,45,018
						Total Sub Maj	jor Head 80 :			2,45,018	0	2,600	0	2,42,418	2,45,018

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		52	,
<u>Up</u>	to A	ccounti	ng Month Deceml	ber of Fir	nancial Year 2023-2	024						Run Date :		25/01/2024	
D	ema	nd :	57 ADM	IINISTRA	ATION OF TOURIST	ORGANISAT	ION								
De	epart	tment :	Tourism De	epartment											
Tr	easu	ıry	Nongstoin T	reasury											
D.	D.O.	.:	4200001 To	ourist Offi	icer Govt. Of Meghal	aya Nongstoin									
Mo	nth o	of Acco	int: JUN/2023												
		r 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.))
3452						Total Major H	Iead 3452 :			2,45,018	0	2,600	0	2,42,418	2,45,018
						Total of Mont				2,45,018	0	2,600	0	2,42,418	2,45,018
Mo	nth o	of Acco	int: JUL/2023												
	Лајо	r Head		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	1		Head						(State)		8009	- 7610		(A.G.))
3452	80		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 H	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	nd :			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
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		53	
Up	o to A	ccountin	ng Month Decem	ber of Fi	nancial Year 2023-2	024						Run Date :		25/01/2024	
Ι	Demar	nd :	57 ADN	/INISTRA	TION OF TOURIST	ORGANISATI	ION								
D	epart	ment :	Tourism D	epartment											
Т	reasu	ry	Nongstoin 7	Freasury											
Ď	.D.O.	:	4200001 T	ourist Off	cer Govt. Of Meghal	aya Nongstoin									
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 Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009 -	· 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	111	Voucher	94,328	0	2,700	0	91,628	94,328
			stablishment		Allowance		General-Voted	112	Voucher	76,588	0	0	0	76,588	76,588
						Total Object H	Head 1 :			1,70,916	0	2,700	0	1,68,216	1,70,916
						Total Sub Hea	nd :			1,70,916	0	2,700	0	1,68,216	1,70,916
						Total Minor H	Iead 1 :			1,70,916	0	2,700	0	1,68,216	1,70,916
						Total Sub Maj	jor Head 80 :			1,70,916	0	2,700	0	1,68,216	1,70,916
						Total Major H	Iead 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 o	of Accou	int: SEP/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine				(State)	-	8009	· 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	213	Voucher	76,588	0	0	0	76,588	76,588
		E	stablishment		Allowance		General-Voted	215	Voucher	94,328	0	2,700	0	91,628	94,328
						Total Object H	Head 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 H	Head 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 H	Head 13 :			9,920	0	0	0	9,920	9,920

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							E E	Shillong				Page No.		54	
<u>Up t</u>	o Accour	nting Mont	h Decemb	er of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
De	mand :	57	ADMI	NISTRA	TION OF TOURIST	ORGANISAT	ION								
Dep	artment	: To	urism Dep	oartment											
Tre	asury	No	ngstoin Tr	easury											
; D.D	0.0.:	420)0001 Tot	urist Offi	cer Govt. Of Meghal	ava Nongstoin									
		count: SE													
Major S	ub Min			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
H	ead			Head						(State)		8009 -	· 7610		(A.G.))
3452 8	0 001	(01) Headqu Establishme				Total Sub Hea	ıd :			2,05,326	0	2,700	0	2,02,626	2,05,326
		Estublishine	iit			Total Minor H	lead 1 :			2,05,326	0	2,700	0	2,02,626	2,05,326
						Total Sub Ma	jor Head 80 :			2,05,326	0	2,700	0	2,02,626	2,05,326
						Total Major H	lead 3452 :			2,05,326	0	2,700	0	2,02,626	2,05,326
						Total of Mont	h :			2,05,326	0	2,700	0	2,02,626	2,05,326
Mon	th of Ac	count: OC	CT/2023												
Major S				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ajor nea ead	d Head		Head		Schne				(State)	·	8009 -			(A.G.))
3452 8	0 001	(01) Headqu		0	(01) Salaries, Sumtuary		General-Voted	161	Voucher	94,328	0	2,700	0	91,628	94,328
		Establishme	nt		Allowance		General-Voted	162	Voucher	76,588	0	0	0	76,588	76,588
						Total Object I	Head 1 :			1,70,916	0	2,700	0	1,68,216	1,70,916
					02. Wages		General-Voted	417	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	d:			1,82,766	0	2,700	0	1,80,066	1,82,766
						Total Minor H	lead 1 :			1,82,766	0	2,700	0	1,80,066	1,82,766
						Total Sub Ma	jor Head 80 :			1,82,766	0	2,700	0	1,80,066	1,82,766
						Total Major H	lead 3452 :			1,82,766	0	2,700	0	1,80,066	1,82,766

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		55	
<u>Up</u>	to Account	ing Month Decem	ber of Fii	nancial Year 2023-2	2024						Run Date :		25/01/2024	
D	emand :	57 ADM	INISTRA	TION OF TOURIST	ORGANISAT	ION								
De	epartment :	Tourism De	epartment											
Tr	reasury	Nongstoin T	reasury											
D.	.D.O. :	4200001 To	ourist Offi	icer Govt. Of Meghal	aya Nongstoin									
Мо	onth of Acco	unt: OCT/2023												
Major	Sub Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	IIcuu		IIcuu										1.00.0.00	
					Total of Mont	h :			1,82,766	0	2,700	0	1,80,066	1,82,766
Major	onth of Acco Sub Minor Major 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	IItau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	153	Voucher	94,328	0	2,700	0	91,628	94,328
		Establishment		Allowance		General-Voted	275	Voucher	76,588	0	0	0	76,588	76,588
					Total Object I	Head 1 :			1,70,916	0	2,700	0	1,68,216	1,70,916
				02. Wages		General-Voted	283	Voucher	12,245	0	0	0	12,245	12,245
					Total Object I	Head 2 :			12,245	0	0	0	12,245	12,245
					Total Sub Hea	ad :			1,83,161	0	2,700	0	1,80,461	1,83,161
					Total Minor H	Head 1 :			1,83,161	0	2,700	0	1,80,461	1,83,161
					Total Sub Ma	jor Head 80 :			1,83,161	0	2,700	0	1,80,461	1,83,161
					Total Major H	Head 3452 :			1,83,161	0	2,700	0	1,80,461	1,83,161
					Total of Mont	h :			1,83,161	0	2,700	0	1,80,461	1,83,161
Мо	onth of Acco	unt: DEC/2023							C	De des ett			N-4 A	
	Sub Minor Major 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	HTau	Head		Scillit				(State)	-		- 7610		(A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		50	5
<u>Up</u>	to Account	ing Month Dec	ember of Fin	ancial Year 2023-2	024						Run Date	e :	25/01/2024	1
D	emand :	57 Al	DMINISTRA	TION OF TOURIST	ORGANISATI	ON								
	epartment :	Tourism	Department											
	_													
:	reasury	_	in Treasury											
D	.D.O. :	4200001	Tourist Offi	cer Govt. Of Meghal	aya Nongstoin									
Mo	onth of Acco	unt: DEC/202	23											
	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Major Head Head	Head	Sub Head		Schme				(State)	~y 22 0	8009	- 7610	(a) por (())	(A.G.))
3452	80 001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	47	Voucher	95,528	0	2,700	0	92,828	95,528
		Establishment		Allowance		General-Voted	50	Voucher	77,188	0	0	0	77,188	77,188
						General-Voted	795	Voucher	77,188	0	0	0	77,188	77,188
						General-Voted	801	Voucher	95,528	0	2,700	0	92,828	95,528
					Total Object H	lead 1 :			3,45,432	0	5,400	0	3,40,032	3,45,432
				02. Wages		General-Voted	1219	Voucher	12,462	0	0	0	12,462	12,462
						General-Voted	345	Voucher	12,060	0	0	0	12,060	12,060
					Total Object H	lead 2 :			24,522	0	0	0	24,522	24,522
				(11) Travel Expenses,		General-Voted	343	Voucher	17,500	0	0	0	17,500	17,500
				Conveyance Allowances		General-Voted	344	Voucher	13,180	0	0	0	13,180	13,180
						General-Voted	346	Voucher	7,811	0	0	0	7,811	7,811
						General-Voted	347	Voucher	10,466	0	0	0	10,466	10,466
					Total Object H	lead 11 :			48,957	0	0	0	48,957	48,957
					Total Sub Head	d :			4,18,911	0	5,400	0	4,13,511	4,18,911
					Total Minor H	ead 1 :			4,18,911	0	5,400	0	4,13,511	4,18,911
					Total Sub Maj	or Head 80 :			4,18,911	0	5,400	0	4,13,511	4,18,911
					Total Major H	ead 3452 :			4,18,911	0	5,400	0	4,13,511	4,18,911
					Total of Month	ı :			4,18,911	0	5,400	0	4,13,511	4,18,911
Rec	conciliation	n Portion			Total of DDO	4200001 :			19,25,648	0	26,600	0	18,99,048	19,25,648

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

Un to Accounting N	Aonth December of Financial Year 2023-202	Shil	llong	Page No. Run Date :	57 25/01/2024	
Demand :	57 ADMINISTRATION OF TOURIST O			Kui Date .	25/01/2024	
Department :	Tourism Department					
Treasury	Nongstoin Treasury					
; D.D.O. :	4200001 Tourist Officer Govt. Of Meghalaya	va Nongstoin				
Internal Adjustment	t of A.G. Office:					
Summary of DDO w	ise expenditure	DDO wise Total (Original +R	econcilation+IA) :		19,	,25,648
3452 80 1 (01	l) Headquarters Establishment	0 (01) Salaries, Sumtuary Allowance	General-Voted		17,	,10,908
3452 80 1 (01	1) Headquarters Establishment	0 02. Wages	General-Voted		1,	,20,863
3452 80 1 (01	l) Headquarters Establishment	0 (11) Travel Expenses, Conveyance Allowances	General-Voted			48,957
3452 80 1 (01	1) Headquarters Establishment	0 (13) Office Expenses	General-Voted			44,920
					19,	,25,648

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	Shillong	eral (A&E)	Megnalaya				5 0	
						L.	minong				Page No.		58	
<u>Up to</u>	Account	ing Month Decem	ber of Fil	nancial Year 2023-2	024						Run Date :		25/01/2024	
Dem	and :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ION								
Depa	rtment :	Tourism De	partment											
Trea	sury	William Nag	gar Treasu	ıry										
; D.D.	D. :	4200001 To	ourist Off	icer Govt. Of Meghal	aya Williamnag	ar								
Montl	of Acco	ount: APR/2023												
Major Su Head Ma	or Head		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
He	ad		Head						(State)		8009	- 7610		(A.G.))
3452 80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	129	Voucher	66,670	0	0	0	66,670	66,670
		Establishment		Allowance		General-Voted	130	Voucher	92,302	0	14,100	0	78,202	92,302
					Total Object H	Head 1 :			1,58,972	0	14,100	0	1,44,872	1,58,972
				02. Wages		General-Voted	161	Voucher	21,993	0	0	0	21,993	21,993
					Total Object H	Head 2 :			21,993	0	0	0	21,993	21,993
					Total Sub Hea	nd :			1,80,965	0	14,100	0	1,66,865	1,80,965
					Total Minor H	Iead 1 :			1,80,965	0	14,100	0	1,66,865	1,80,965
					Total Sub Maj	jor Head 80 :			1,80,965	0	14,100	0	1,66,865	1,80,965
					Total Major H	Iead 3452 :			1,80,965	0	14,100	0	1,66,865	1,80,965
					Total of Mont	h :			1,80,965	0	14,100	0	1,66,865	1,80,965
Montl	of Acco	ount: MAY/2023												
Major Su Head Maj			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
He		IICau	Head		bennie				(State)		8009	- 7610		(A.G.))
3452 80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	200	Voucher	66,670	0	0	0	66,670	66,670
		Establishment		Allowance		General-Voted	201	Voucher	92,302	0	9,100	0	83,202	92,302
					Total Object H	Head 1 :			1,58,972	0	9,100	0	1,49,872	1,58,972
				02. Wages		General-Voted	219	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	Head 2 :			15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office			eral (A&E) Meghalaya								
						S	Shillong				Page No.		59				
to A	ccount	ing Month Decei	<u>nber of Fin</u>	ancial Year 2023-2	024						Run Date :		25/01/2024				
Demai	nd :	57 AD	MINISTRA	TION OF TOURIST	ORGANISATI	ON											
epart	ment :	Tourism I	Department														
reasu	ry	William N	agar Treasu	iry													
.D.O.	:	4200001	Tourist Offi	cer Govt. Of Meghal	aya Williamnaga	ar											
onth o	of Acco	ount: MAY/202	3														
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount			
-			Head						(State)		8009	- 7610		(A.G.))			
80	001	(01) Headquarters	0	(11) Travel Expenses,		General-Voted	687	Voucher	12,480	0	0	0	12,480	12,480			
		Establishment		Allowances	Total Object H	lead 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 H	lead 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	or 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 Month	n :			2,06,452	0	9,100	0	1,97,352	2,06,452			
onth o	of Acco	ount: JUN/2023															
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount			
		Head	Sub Head		Schme				(State)		-	= (10	((A.G.))			
80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	66,670	0	0	0	66,670	66,670			
		Establishment		Allowance		General-Voted	21	Voucher	92,302	0	9,100	0	83,202	92,302			
						General-Voted	785	Voucher	9,020	0	0	0	9,020	9,020			
						General-Voted	921	Voucher	12,360	0	0	0	12,360	12,360			
					Total Object H	lead 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			
	Demai Depart Treasu D.D.O. Onth C Sub Major Head	Demand : Department : Preasury D.D.O. : onth of Accco Sub Minor Major Head 80 001 80 001 onth of Accco Sub Minor Major Head onth of Accco Sub Minor Major Head Major Head Major Head Major Head Major Head Major Head Major Head	Demand : 57 AD Department : Tourism I Treasury William N D.D.O. : 4200001 T onth of Account: MAY/202 Sub Minor Sub Major Head Head 80 001 (01) Headquarters Establishment Establishment onth of Account: JUN/2023 Sub Minor Sub Major Head Head	Demand : 57 ADMINISTRA Department : Tourism Department Treasury William Nagar Treasu D.D.O. : 4200001 Tourist Offi Onth of Account: MAY/2023 Sub Minor Sub Sub Major Head Head 80 001 (01) Headquarters 0 Establishment 0 onth of Account: JUN/2023 Sub Minor Sub Sub Major Head Head Sub Major Head Head	Demand : 57 ADMINISTRATION OF TOURIST bepartment : Tourism Department 'reasury William Nagar Treasury D.O. : 4200001 Tourist Officer Govt. Of Meghal onth of Account: MAY/2023 'Sub Minor Sub Sub Object Head Major Head Head Sub Head Head 80 001 (01) Headquarters Conveyance (13) Office Expenses (13) Office Expenses (13) Office Expenses onth of Account: JUN/2023 Sub Minor Sub Sub Major Head Head Sub Head Government Major Head Head Sub Head Head B0 001 (01) Headquarters 0 (01) Salaries, Sumtuary Allowance Allowance	b to Accounting Month December of Financial Year 2023-2024 Demand : 57 ADMINISTRATION OF TOURIST ORGANISATI Department : Tourism Department reasury William Nagar Treasury DD.O. : 4200001 Tourist Officer Govt. Of Meghalaya Williamnaga onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Categorised Major Head Head Head Categorised 80 001 [01) Headquarters 0 [11) Travel Expenses, Conveyance Total Object Head Stablishment 0 [13] Office Expenses Total Object Head Image: Total Sub Head Image: Total Sub Major Head Total Sub Major Head Total of Monther Image: Total Object Head Sub Sub Object Head Categorised Sub Minor Sub Sub Object Head Categorised Schme Major Head Head Sub Major Head Categorised Schme Schme Major Head Head Sub Sub Object Head Categorised Schme 80 01 (01) Headquarters 0	So to Accounting Month December of Financial Year 2023-2024 Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION Department : Tourism Department reasury William Nagar Treasury D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar onth of Account: MAY/2023 Sub Minor Sub Major Head Sub Object Head Head Categorised Plan/Non-Plan Schme 80 01 01) Headquarters Establishment 0 (11) Travel Expenses, Conveyance Allowances General-Voted Total Object Head - 11 : 130 Office Expenses General-Voted Total Sub Head : Total Sub Major Head 80 : 11 Total Sub Major Head 1 : Total Major Head 80 : 11 Total Sub Major Head 80 : Total Major Head 80 : 11 Total Major Head 842 : 11 Total Sub Major Head 80 : Total Major Head 80 : 11 Total Major Head 1 : Total Object Head - 12 : 11 Total Sub Major Head 80 : Total Major Head 80 : 11 Total Major Head 1 : Total Object Head - 12 : 11 Total Major Head 1 : General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted G	Shillong of Accounting Month December of Financial Year 2023-2024 Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION Repartment : Tourism Department Tourism Department reasury William Nagar Treasury William Nagar Treasury DD.0. : 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar Tourism Department Sub Minor Sub Major Head Head Head Head Head Sub Object Head Sub Major Head - 11 : [80] [01] [01] Headquarters Orgenearies 0 [11] Travel Espenses, Conveyance Allowances Total Object Head - 11 : [13] Office Expenses General-Voted 087 [13] Office Expenses Conveyance Allowances Total Sub Head : [13] Office Expenses General-Voted 0707 [13] Office Expenses General-Voted 0707 [13] Office Expenses Conveyance Allowances Total Sub Head : [13] Office Expenses General-Voted 11 : [13] Office Expenses Conveyance Allowances Total Sub Head : [13] Office Expenses Conveyance Sub Major Head 12 : [13] Office Expenses Conveyance Allowance 3452 : [13] Office Expenses Conveyance Allowance 3452 : [14] Total Sub Major Head 3452 : [15] Office Expenses Conveyance Allowance Conveyance Allowance Conveyance Allowance Conveyance Allowance Conveyance Allowance Conveyance Allowance Conveyance Allowance Conveyance Allowance Conveyance Allowance Conveyance Allowance Conveyance Allowance Conveyance Allowa	Shillong Shillong Preasury Solub INISTRATION OF TOURIST ORGANISATION Repartment: Tourism Department Treasury William Nagar Treasury D.O.: 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar onth of Account: MAY/2023 Sub Minor Sub Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Categorised Plan/Non-Plan T.V. No. Type Total Object Head Categorised Plan/Non-Plan T.V. No. Type Total Object Head - 11 : Total Object Head - 11 : Total Sub Head 1 : Total Sub Major Head 800 : Total Minor Head 1 : Total Sub Major Head 800 : Total Sub Major Head 800 : Total Sub Major Head 800 : Total Sub Major Head <th <<="" colspan="2" td=""><td>b Accounting Month December of Financial Year 2023-2024 Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION repartment : Tourism Department reasury William Nagar Treasury D.D. : 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar onth of Account: MAY/2023 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) [80 [01] Enablishment 0 [11]) Travel Expenses, Convegance General-Voted 687 Voucher 12.480 [13] Office Expenses General-Voted 670 Voucher 20.000 [13] Office Expenses General-Voted 707 Voucher 20.000 [13] Office Expenses General-Voted 707 Voucher 20.000 [13] Office Expenses General-Voted 707 Voucher 20.000 Total Object Head : Sub Minor Sub Major Head 3/52 : </td><td>Shillong Shillong 2 0 Accounting Month December of Financial Year 2023-2024 Demard: 57 ADMINISTRATION OF TOURIST ORGANISATION Pepartment: Tourism Department reasury William Nagar Treasury DO.: 4200001 Tourist Officer Govi. Of Meghalaya Williamnagar anth of Account: MAY/2023 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Mount Mount (State) Octuber of the plan of</td><td>Shilling Page No. Run Date : Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION Performent: Tourism Department: reasury William Nagar Troasury William Nagar Troasury Demand : 37 ADMINISTRATION OF TOURIST ORGANISATION Performent: Tourist Officer Govt. Of Meghalaya Williamagar Onth of Account: MAY/2023 Sub Minor Sub Major Head Sub Minor Sub Major Head Sub Minor Sub Major Treed Expenses Categorised Plan/Non-Plan T.V. No. Type Genetal-Voted Magor Deduction Amount (State) Offical Objeet Head Offical Objeet</td><td>Shilling Fage No. 10 Accounting Month December of Financial Year 2021-2024 Fage No. Run Date : Sema d: \$7 ADMINISTRATION OF TOURIST ORGANISATION Vertex Transmy William Nagar Trasury Value 420000 1 Jourist Officer Goot. Of Meghalaya Williamnagar antio Account: MAY/2023 Sub Mijor Itead Plan/Non-Plan T.V. No. Type Groos Acc. AKE Major Itead Sub Mijor Stade Plan/Non-Plan T.V. No. Type Groos Acc. AKE Major Itead Sub Major Itead- 11 : Total Object Head- 11 : Categorise Greenel-Voced 707 Vancher O Conversame Major Itead Sub Mijor Regularizes Total Object Head- 11 : Categorise Greenel-Voced 707 Vancher Sub Mijor Regularizes Total Object Head- 11 : Categorise Greenel-Voced 707 Vancher Sub Mijor Regularizes <th co<="" td=""><td>Shillong Page No. Page No. Page No. Page No.</td></th></td></th>	<td>b Accounting Month December of Financial Year 2023-2024 Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION repartment : Tourism Department reasury William Nagar Treasury D.D. : 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar onth of Account: MAY/2023 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) [80 [01] Enablishment 0 [11]) Travel Expenses, Convegance General-Voted 687 Voucher 12.480 [13] Office Expenses General-Voted 670 Voucher 20.000 [13] Office Expenses General-Voted 707 Voucher 20.000 [13] Office Expenses General-Voted 707 Voucher 20.000 [13] Office Expenses General-Voted 707 Voucher 20.000 Total Object Head : Sub Minor Sub Major Head 3/52 : </td> <td>Shillong Shillong 2 0 Accounting Month December of Financial Year 2023-2024 Demard: 57 ADMINISTRATION OF TOURIST ORGANISATION Pepartment: Tourism Department reasury William Nagar Treasury DO.: 4200001 Tourist Officer Govi. Of Meghalaya Williamnagar anth of Account: MAY/2023 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Mount Mount (State) Octuber of the plan of</td> <td>Shilling Page No. Run Date : Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION Performent: Tourism Department: reasury William Nagar Troasury William Nagar Troasury Demand : 37 ADMINISTRATION OF TOURIST ORGANISATION Performent: Tourist Officer Govt. Of Meghalaya Williamagar Onth of Account: MAY/2023 Sub Minor Sub Major Head Sub Minor Sub Major Head Sub Minor Sub Major Treed Expenses Categorised Plan/Non-Plan T.V. No. Type Genetal-Voted Magor Deduction Amount (State) Offical Objeet Head Offical Objeet</td> <td>Shilling Fage No. 10 Accounting Month December of Financial Year 2021-2024 Fage No. Run Date : Sema d: \$7 ADMINISTRATION OF TOURIST ORGANISATION Vertex Transmy William Nagar Trasury Value 420000 1 Jourist Officer Goot. Of Meghalaya Williamnagar antio Account: MAY/2023 Sub Mijor Itead Plan/Non-Plan T.V. No. Type Groos Acc. AKE Major Itead Sub Mijor Stade Plan/Non-Plan T.V. No. Type Groos Acc. AKE Major Itead Sub Major Itead- 11 : Total Object Head- 11 : Categorise Greenel-Voced 707 Vancher O Conversame Major Itead Sub Mijor Regularizes Total Object Head- 11 : Categorise Greenel-Voced 707 Vancher Sub Mijor Regularizes Total Object Head- 11 : Categorise Greenel-Voced 707 Vancher Sub Mijor Regularizes <th co<="" td=""><td>Shillong Page No. Page No. Page No. Page No.</td></th></td>		b Accounting Month December of Financial Year 2023-2024 Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION repartment : Tourism Department reasury William Nagar Treasury D.D. : 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar onth of Account: MAY/2023 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) [80 [01] Enablishment 0 [11]) Travel Expenses, Convegance General-Voted 687 Voucher 12.480 [13] Office Expenses General-Voted 670 Voucher 20.000 [13] Office Expenses General-Voted 707 Voucher 20.000 [13] Office Expenses General-Voted 707 Voucher 20.000 [13] Office Expenses General-Voted 707 Voucher 20.000 Total Object Head : Sub Minor Sub Major Head 3/52 : 	Shillong Shillong 2 0 Accounting Month December of Financial Year 2023-2024 Demard: 57 ADMINISTRATION OF TOURIST ORGANISATION Pepartment: Tourism Department reasury William Nagar Treasury DO.: 4200001 Tourist Officer Govi. Of Meghalaya Williamnagar anth of Account: MAY/2023 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Mount Mount (State) Octuber of the plan of	Shilling Page No. Run Date : Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION Performent: Tourism Department: reasury William Nagar Troasury William Nagar Troasury Demand : 37 ADMINISTRATION OF TOURIST ORGANISATION Performent: Tourist Officer Govt. Of Meghalaya Williamagar Onth of Account: MAY/2023 Sub Minor Sub Major Head Sub Minor Sub Major Head Sub Minor Sub Major Treed Expenses Categorised Plan/Non-Plan T.V. No. Type Genetal-Voted Magor Deduction Amount (State) Offical Objeet Head Offical Objeet	Shilling Fage No. 10 Accounting Month December of Financial Year 2021-2024 Fage No. Run Date : Sema d: \$7 ADMINISTRATION OF TOURIST ORGANISATION Vertex Transmy William Nagar Trasury Value 420000 1 Jourist Officer Goot. Of Meghalaya Williamnagar antio Account: MAY/2023 Sub Mijor Itead Plan/Non-Plan T.V. No. Type Groos Acc. AKE Major Itead Sub Mijor Stade Plan/Non-Plan T.V. No. Type Groos Acc. AKE Major Itead Sub Major Itead- 11 : Total Object Head- 11 : Categorise Greenel-Voced 707 Vancher O Conversame Major Itead Sub Mijor Regularizes Total Object Head- 11 : Categorise Greenel-Voced 707 Vancher Sub Mijor Regularizes Total Object Head- 11 : Categorise Greenel-Voced 707 Vancher Sub Mijor Regularizes <th co<="" td=""><td>Shillong Page No. Page No. Page No. Page No.</td></th>	<td>Shillong Page No. Page No. Page No. Page No.</td>	Shillong Page No. Page No. Page No. Page No.

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		60)
U	o to A	ccount	ing Month Decer	nber of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	Ļ
	<u> </u>	,	57 A D												
	Demai	nd :	57 AD	MINISTRA	TION OF TOURIST	ORGANISATI	UN								
	epart	ment :	Tourism I	Department											
Г	reasu	ry	William N	agar Treasu	iry										
i	.D.O.	:	4200001	Tourist Offi	cer Govt. Of Meghal	aya Williamnaga	ar								
М	onth (of Acco	ount: JUN/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	Majo	r Head	Head	Sub	0	Schme			U I	Amount (Stata)	by DDO	(as per A.G.	-	(as per SOP)	Amount (A, C)
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	02. Wages	Total Object F	Iead 2 :			15,500	0	0	0	15,500	15,500
			Establishment		(13) Office Expenses		General-Voted	508	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 :			2,15,852	0	9,100	0	2,06,752	2,15,852
						Total Minor H	lead 1 :			2,15,852	0	9,100	0	2,06,752	2,15,852
						Total Sub Maj	or 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 Montl	h :			2,15,852	0	9,100	0	2,06,752	2,15,852
Μ	onth o	of Acco	ount: JUL/2023												
•			r 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
пеац	Head		Head	Sub Head		Schme				(State)	U		- 7610	· • /	(A.G.))
3452	80	001	(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 H	lead 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 H	lead 2 :			15,000	0	0	0	15,000	15,000
					(13) Office Expenses		General-Voted	832	Voucher	20,000		0	0	20,000	20,000
							General-Voted	888	Voucher	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
							Shillong				Page No.		61	
<u>Up to A</u>	Account	ing Month Decem	ber of Fin	nancial Year 2023-2	024						Run Date :		25/01/2024	
Dema	and :	57 ADM	IINISTRA	TION OF TOURIST	ORGANISATI	ION								
Depar	tment :	Tourism De	epartment											
Treas		William Na	-											
	-		-	-	Williamnaa	~~								
				cer Govt. Of Meghal										
Month Major Sub		unt: JUL/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Majo	or Head		Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Hea	d		Head						(State)		8009	- 7610		(A.O.))
3452 80		(01) Headquarters	0	(13) Office Expenses	Total Object H	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	lead 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	lead 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
Month	of Acco	unt: AUG/2023												
Major 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 Hea		Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
3452 80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	170	Voucher	70,553	0	0	0	70,553	70,553
		Establishment		Allowance		General-Voted	173	Voucher	57,039		6,500	0	50,539	57,039
					Total Object H	Head 1 :			1,27,592	0	6,500	0	1,21,092	1,27,592
				02. Wages		General-Voted	546	Voucher	15,500	0	0	0	15,500	15,500
					Total Object H	Head 2 :			15,500	0	0	0	15,500	15,500
					Total Sub Hea	ıd :			1,43,092	0	6,500	0	1,36,592	1,43,092
					Total Minor H	lead 1 :			1,43,092	0	6,500	0	1,36,592	1,43,092
					Total Sub Maj	jor Head 80 :			1,43,092	0	6,500	0	1,36,592	1,43,092

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		62	
<u>Up</u>	to A	Accounti	ng Month Deceml	ber of Fir	nancial Year 2023-2	2024_						Run Date :		25/01/2024	
D	ema	and :	57 ADM	IINISTRA	TION OF TOURIST	ORGANISAT	ION								
De	epar	tment :	Tourism De	epartment											
Tr	reasi	ury	William Nag	gar Treasu	ıry										
D.	D.0). :	4200001 To	ourist Offi	icer Govt. Of Meghal	aya Williamnag	ar								
Mo	onth	of Acco	unt: AUG/2023												
		or 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.))
3452						Total Major H	Iead 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
Mo	nth	of Acco	unt: SEP/2023												
Major Head N) 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.	A&E)	Net Amount (as per SOP)	Gross Amount
]	Hea	d		Head						(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters Establishment	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	57,039
						Total Object I	Head 1 :			1,27,592	0	6,500	0	1,21,092	1,27,592
					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	nd :			1,43,092	0	6,500	0	1,36,592	1,43,092
						Total Minor H	Iead 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	Iead 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
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

							()	Meghalaya					
					S	Shillong				Page No.		63	
counti	ing Month Decemb	er of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
d:	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
ment :	Tourism Dep	partment											
ry	William Nag	ar Treasu	iry										
:	4200001 To	urist Offi	cer Govt. Of Meghal	aya Williamnaga	ar								
f Acco	unt: OCT/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
IIcuu	IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
		0	(01) Salaries, Sumtuary		General-Voted	272	Voucher	57,039	0	6,500	0	50,539	57,039
	Establishment		Allowance		General-Voted	273	Voucher	70,553	0	0	0	70,553	70,553
				Total Object H	Iead 1 :			1,27,592	0	6,500	0	1,21,092	1,27,592
			02. Wages		General-Voted	361	Voucher	15,000	0	0	0	15,000	15,000
				Total Object H	lead 2 :			15,000	0	0	0	15,000	15,000
				Total Sub Hea	d :			1,42,592	0	6,500	0	1,36,092	1,42,592
				Total Minor H	lead 1 :			1,42,592	0	6,500	0	1,36,092	1,42,592
				Total Sub Maj	or Head 80 :			1,42,592	0	6,500	0	1,36,092	1,42,592
				Total Major H	lead 3452 :			1,42,592	0	6,500	0	1,36,092	1,42,592
				Total of Month	h :			1,42,592	0	6,500	0	1,36,092	1,42,592
f Acco	unt: NOV/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
		0	(01) Salaries, Sumtuary		General-Voted	258	Voucher	70,553	0	0	0	70,553	70,553
	Establishment		Allowance		General-Voted	261	Voucher	57,039	0	6,500	0	50,539	57,039
					General-Voted	760	Voucher	11,428	0	0	0	11,428	11,428
				Total Object H	Iead 1 :			1,39,020	0	6,500	0	1,32,520	1,39,020
			02. Wages		General-Voted	262	Voucher	15,500	0	0	0	15,500	15,500
	d : nent : y Acco Minor Head	d : 57 ADMI nent : Tourism Dep y William Nag 4200001 To Account: OCT/2023 Minor Sub Head Head 001 (01) Headquarters Establishment Account: NOV/2023 Minor Sub Head Head	d: 57 ADMINISTRA nent : Tourism Department y William Nagar Treasu 4200001 Tourist Offi Account: OCT/2023 Minor Sub Head Head 0 01 (01) (01) Establishment 0 Account: NOV/2023 Minor Sub Head Head 0	d: 57 ADMINISTRATION OF TOURIST nent: Tourism Department y William Nagar Treasury 4200001 Tourist Officer Govt. Of Meghala 'Account: OCT/2023 Minor Sub Sub Head Head 01 (01) Headquarters 0 (01) (01) Headquarters 0 (02) Wages (03) (01) Headquarters 0 (04) (01) Headquarters 0 (05) (01) Headquarters 0 (02) Wages 0 (11) (11) Headquarters 0 (12) Sub Object Head (13) Sub Object Head (14) Sub Sub (15) Sub Object Head (16) Head Head Sub (17) Sub Sub Object Head (101) Head Head Allowance	nent : Tourism Department y William Nagar Treasury 4200001 Tourist Officer Govt. Of Meghalaya Williamnaga Account: OCT/2023 Minor Sub Head Sub Object Head Categorised Head Head Sub Head 001 001 001 011 011 Headquarters 0 0 001 011 011 Headquarters 0 0 0 001 001 0 0 0 0 0 0 0 0 0 0 0 0	d: 57 ADMINISTRATION OF TOURIST ORGANISATION nent : Tourism Department y William Nagar Treasury 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar ''Account: OCT/2023 Minor Sub Head Object Head Sub Head Categorised Plan/Non-Plan Schme Plan/Non-Plan Schme 01 [01) Headquarters Establishment 0 (01) Salaries, Sumtuary Allowance General-Voted General-Voted 021 [01] Headquarters Establishment 0 (01) Salaries, Sumtuary Allowance General-Voted 031 [01] Meadquarters Establishment 0 (01) Salaries, Sumtuary Allowance General-Voted 04 [01] Meadquarters Establishment 0 (01) Salaries, Sumtuary Allowance General-Voted 05 [01] Salaries, Sumtuary Fotal Object Head 1 : Total Object Head 3452 : 1 [1] Salaries, Sumtuary Head [2] Categorised Plan/Non-Plan Schme 3452 : [2] Categorised [2] Categorised [2] Categorised [2] Categorised [2] Categorised [2] Categorised [2] Categorised [2] Categorised [2] Categorised [2] Categorised [2]	I: 57 ADMINISTRATION OF TOURIST ORGANISATION nent : Tourism Department y William Nagar Treasury 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar 'Account: OCT/2023 Winor Sub Head Sub Head Object Head Sub Head Categorised Sub Head Plan/Non-Plan T.V. No. Schme 01) (01) Salaries, Sumtuary Allowance General-Voted General-Voted 272 General-Voted 272 General-Voted 01 (01) Salaries, Sumtuary Allowance General-Voted 273 Total Object Head - 1 : 704 02. Wages General-Voted 1 : 704 361 Total Sub Head : Total Sub Head : 704 3452 : 704 3452 : Total Major Head 3452 : 704 704 3452 : 704 704 3452 : 704 704 704 204 206 General-Voted 207 3452 : 704 704 206 206 206 206 206 206 206 206 206 206 206 206 206 206 206 206 206 206 206 <td>Image: State of the state</td> <td>1: 57 ADMINISTRATION OF TOURIST ORGANISATION Intent: Tourism Department y William Nagar Treasury 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar TAccount: OCT/2023 Minor Sub Head Sub Head Sub 01 (01) Salaries, Sumutary Categorised Plan/Non-Plan Total Object Head 272 Voucher 57,039 Amount (State) 0 01 (01) Salaries, Sumutary General-Voted 273 Voucher 70,053 Total Object Head 1 : 1,27,592 02 Categorised General-Voted 361 Voucher 15,000 Total Object Head 2 : Total Object Head 2 : 1,42,592 Total Sub Head 1 : 1,42,592 Total Sub Head 1 : 1,42,592 Total Sub Major Head 3452 : 1,42,592 Total of Month : 1,42,592 Total of Month : 1,42,592 Total Obje</td> <td>1: 57 ADMINISTRATION OF TOURIST ORGANISATION 1: 57 ADMINISTRATION OF TOURIST ORGANISATION nent : Tourism Department y William Nagar Treasury 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar Account: OCT/2023 Winor Sub Head Sub Object Head Categorised Schne Plan/Non-Plan T.V. No. Type Agont Month (State) Deduction by DDO Deduction (State) 2000 Oli J Beadquarters Feabilishment 0 (0) Salaries, Summary General-Voted 273 Voucher 57.039 0 701 02 Wages General-Voted 273 Voucher 70.553 0 02 Wages General-Voted 273 Voucher 15.000 0 04 Total Object Head 1 : 1.27.592 0 05 Total Sub Major Head 361 1.42.592 0 04 Total Sub Head : 1 : 1.42.592 0 704 Blob Major Head 3452 : 1.42.592 0 704 Sub Major Head 3452 : 1.42.592 0 704 Corture 3452 : 1.42.592 0 704 Kanor Sub Bread Sub Bread <</td> <td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td> <td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td> <td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td>	Image: State of the state	1: 57 ADMINISTRATION OF TOURIST ORGANISATION Intent: Tourism Department y William Nagar Treasury 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar TAccount: OCT/2023 Minor Sub Head Sub Head Sub 01 (01) Salaries, Sumutary Categorised Plan/Non-Plan Total Object Head 272 Voucher 57,039 Amount (State) 0 01 (01) Salaries, Sumutary General-Voted 273 Voucher 70,053 Total Object Head 1 : 1,27,592 02 Categorised General-Voted 361 Voucher 15,000 Total Object Head 2 : Total Object Head 2 : 1,42,592 Total Sub Head 1 : 1,42,592 Total Sub Head 1 : 1,42,592 Total Sub Major Head 3452 : 1,42,592 Total of Month : 1,42,592 Total of Month : 1,42,592 Total Obje	1: 57 ADMINISTRATION OF TOURIST ORGANISATION 1: 57 ADMINISTRATION OF TOURIST ORGANISATION nent : Tourism Department y William Nagar Treasury 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar Account: OCT/2023 Winor Sub Head Sub Object Head Categorised Schne Plan/Non-Plan T.V. No. Type Agont Month (State) Deduction by DDO Deduction (State) 2000 Oli J Beadquarters Feabilishment 0 (0) Salaries, Summary General-Voted 273 Voucher 57.039 0 701 02 Wages General-Voted 273 Voucher 70.553 0 02 Wages General-Voted 273 Voucher 15.000 0 04 Total Object Head 1 : 1.27.592 0 05 Total Sub Major Head 361 1.42.592 0 04 Total Sub Head : 1 : 1.42.592 0 704 Blob Major Head 3452 : 1.42.592 0 704 Sub Major Head 3452 : 1.42.592 0 704 Corture 3452 : 1.42.592 0 704 Kanor Sub Bread Sub Bread <	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		64	
Up to A	ccounti	ng Month Decem	ber of Fii	nancial Year 2023-2	024						Run Date :		25/01/2024	
Dema	nd :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ION								
Depar	tment :	Tourism De	partment											
Treasu	ury	William Nag	gar Treası	ıry										
D.D.O).:	4200001 To	ourist Offi	icer Govt. Of Meghal	aya Williamnag	ar								
Month	of Acco	unt: NOV/2023												
Major 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		Head	Sub Head		Schme				(State)	~J 22 0	8009	- 7610	(, por	(A.G.))
	u		IIcuu											
3452 80		(01) Headquarters	0	02. Wages	Total Object H	Head 2 :			15,500	0	0	0	15,500	15,500
		Establishment			Total Sub Hea	nd :			1,54,520	0	6,500	0	1,48,020	1,54,520
					Total Minor H	lead 1 :			1,54,520	0	6,500	0	1,48,020	1,54,520
					Total Sub Maj	jor Head 80 :			1,54,520	0	6,500	0	1,48,020	1,54,520
					Total Major H	lead 3452 :			1,54,520	0	6,500	0	1,48,020	1,54,520
					Total of Mont	h :			1,54,520	0	6,500	0	1,48,020	1,54,520
Month	of Acco	unt: DEC/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		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
3452 80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	261	Voucher	70,553	0	0	0	70,553	70,553
		Establishment		Allowance		General-Voted	262	Voucher	57,039	0	6,500	0	50,539	57,039
						General-Voted	888	Voucher	70,553	0	0	0	70,553	70,553
						General-Voted	889	Voucher	57,039	0	6,500	0	50,539	57,039
					Total Object H	Head 1 :			2,55,184	0	13,000	0	2,42,184	2,55,184
				02. Wages		General-Voted	270	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	890	Voucher	15,779	0	0	0	15,779	15,779
					Total Object H	Head 2 :			30,779	0	0	0	30,779	30,779
					Total Sub Hea	d:			2,85,963	0	13,000	0	2,72,963	2,85,963

Voucher Wise Expenditure Report

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

	The Office of the Accountant	t General (A&E) Meghalaya					
	Shill	long		Page No.		65	5
Up to Accounting Month December of Financial Y	<u>Vear 2023-2024</u>			Run Date :		25/01/2024	4
Demand : 57 ADMINISTRATION O	F TOURIST ORGANISATION						
Department : Tourism Department							
Treasury William Nagar Treasury							
D.D.O. : 4200001 Tourist Officer Govt	. Of Meghalaya Williamnagar						
Month of Account: DEC/2023							
Major Sub Minor Sub Sub Object		V. No. Type Gross Amount	Deduction by DDO	Deduction Amo (as per A.G. A&		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubHeadHead	Schme	(State)	by DDO	8009 -		(as per 501)	(A.G.))
3452 80 001	Total Minor Head 1:	2,85,963	0	13,000	0	2,72,963	2,85,963
	Total Sub Major Head 80 :	2,85,963	0	13,000	0	2,72,963	2,85,963
	Total Major Head 3452 :	2,85,963	0	13,000	0	2,72,963	2,85,963
	Total of Month :	2,85,963	0	13,000	0	2,72,963	2,85,963
	Total of DDO 4200001 :	16,80,776	0	80,400	0	16,00,376	16,80,776
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Re	econcilation+IA) :					16,80,776
3452 80 1 (01) Headquarters Establishment	0 (01) Salaries, Sumtuary Allowance	General-Voted					14,38,524
3452 80 1 (01) Headquarters Establishment	0 02. Wages	General-Voted					1,59,772
3452 80 1 (01) Headquarters Establishment	0 (11) Travel Expenses, Conveyance Allowances	General-Voted					12,480
3452 80 1 (01) Headquarters Establishment	0 (13) Office Expenses	General-Voted					70,000
							16,80,776

Voucher Wise Expenditure Report

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

						The Office	of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		66	
Up	to Ac	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2023-2	024						Run Date :		25/01/2024	
D	eman	nd :	57 ADMIN	NISTRA	TION OF TOURIST	ORGANISATI	ON								
De	epart	ment :	Tourism Depa	artment											
Тı	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	4200001 Tou:	rist Off	icer Govt. Of Megha	laya Guwahati									
Mo	nth o	of Acco	ount: APR/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine				(State)		8009	- 7610		(A.G.))
3452	80	104	(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 H	lead 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	ead 104 :			1,57,983	0	8,500	0	1,49,483	1,57,983
						Total Sub Maj	or Head 80 :			1,57,983	0	8,500	0	1,49,483	1,57,983
						Total Major H	ead 3452 :			1,57,983	0	8,500	0	1,49,483	1,57,983
						Total of Month	ı :			1,57,983	0	8,500	0	1,49,483	1,57,983
Mo	nth o	of Acco	ount: MAY/2023							0					
Major Hood N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine				(State)		8009	- 7610		(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	0	4,000	0	91,963	95,963
						Total Object H	lead 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	ead 104 :			1,57,983	0	8,500	0	1,49,483	1,57,983
						Total Sub Maj	or Head 80 :			1,57,983	0	8,500	0	1,49,483	1,57,983

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		67	
Up to A	ccounti	ng Month December	r of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
Dema	nd :	57 ADMIN	IISTRA	TION OF TOURIST	ORGANISATI	ION								
Depar	tment :	Tourism Depa	rtment											
Treasu	ıry	Nongpoh Treas	sury											
D.D.O	.:	4200001 Tour	rist Offi	cer Govt. Of Megha	laya Guwahati									
Month	of Accou	int: MAY/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 Majo Head		пеац	Head		Schine				(State)	·	8009	- 7610	× • /	(A.G.))
3452					Total Major H	Iead 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	int: JUN/2023												
Major 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		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
3452 80		01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	310	Voucher	62,020	0	4,500	0	57,520	62,020
		And Publicity Office Guwahati		Allowance		General-Voted	311	Voucher	95,963	0	4,000	0	91,963	95,963
					Total Object H	Head 1 :			1,57,983	0	8,500	0	1,49,483	1,57,983
				02. Wages		General-Voted	701	Voucher	7,460	0	0	0	7,460	7,460
						General-Voted	711	Voucher	7,460	0	0	0	7,460	7,460
						General-Voted	858	Voucher	8,206	0	0	0	8,206	8,206
						General-Voted	859	Voucher	4,849	0	0	0	4,849	4,849
					Total Object H	Head 2 :			27,975	0	0	0	27,975	27,975
				(11) Travel Expenses,		General-Voted	857	Voucher	8,855	0	0	0	8,855	8,855
				Allowances	Total Object H	Head 11 :			8,855	0	0	0	8,855	8,855
					Total Sub Hea	nd :			1,94,813	0	8,500	0	1,86,313	1,94,813
					Total Minor H	Iead 104 :			1,94,813	0	8,500	0	1,86,313	1,94,813
					Total Sub Maj	jor Head 80 :			1,94,813	0	8,500	0	1,86,313	1,94,813

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						I ne Office	e of the Accoun		erai (A&E)	Megnalaya					
							2	Shillong				Page No.		68	
<u>Up to</u>) Acc	counti	ng Month Decembe	er of Fii	<u>nancial Year</u> 2023-2	024						Run Date :		25/01/2024	
Den	nanc	d:	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ION								
Depa	artn	nent :	Tourism Dep	artment											
Trea	asur	у	Nongpoh Trea	asury											
D.D.	.0. :	:	4200001 Tou	rist Off	icer Govt. Of Megha	laya Guwahati									
Mont	th of	f Acco	unt: JUN/2023												
Major Su Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3452						Total Major H	lead 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
Mont	th of	f Acco	unt: JUL/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009 -	7610		(A.G.))
3452 80) 1		(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	106	Voucher	98,479	0	4,000	0	94,479	98,479
			And Publicity Office Guwahati		Allowance		General-Voted	107	Voucher	63,660	0	4,500	0	59,160	63,660
							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 H	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	0	7,087	7,087
										. ,					
						Total Object H	Head 2 :			16,039	0	0	0	16,039	16,039
						Total Object H Total Sub Hea						0 8,500	0	16,039 2,12,741	16,039 2,21,241
						•	d :			16,039	0			,	
						Total Sub Hea Total Minor H	d :			16,039 2,21,241	0	8,500	0	2,12,741	2,21,241
						Total Sub Hea Total Minor H	d : lead 104 : jor Head 80 :			16,039 2,21,241 2,21,241	0 0 0	8,500 8,500	0	2,12,741 2,12,741	2,21,241 2,21,241

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E) Megnalaya					
								Shillong				Page No.		69)
Up	to Ac	ccounti	ng Month Decembe	<u>r of Fin</u>	ancial Year 2023-2	024						Run Date :		25/01/2024	ł
D	eman	nd :	57 ADMIN	IISTRA	TION OF TOURIST	ORGANISATI	ION								
De	part	ment :	Tourism Depa	rtment											
Tr	easu	ry	Nongpoh Trea	sury											
D .	D.O.	:	4200001 Tour	rist Offi	cer Govt. Of Megha	laya Guwahati									
Mo	nth o	of Accou	Int: JUL/2023												
Major Head N				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.))
											0	8,500	0	2,12,741	2,21,241
Mo	nth o	of Accou	int: AUG/2023												
Major Head N				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		licau	Head		Schine				(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 Suwahati		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	d:			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	lead 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	int: SEP/2023												
Major Head N					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			
	Head		11080	Sub Head		Schme					-		- 7610		

Voucher Wise Expenditure Report

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

						The Office	of the Account	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		70	
Up	to Accou	inting N	Ionth Decembe	er of Fi	<u>nancial Year</u> 2023-2	024						Run Date :		25/01/2024	
			57 ADM				<u></u>]
L	emand :		57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ON								
D	epartmer	nt :	Tourism Dep	artment											
T	reasury		Nongpoh Trea	asury											
Ď	.D.O. :		4200001 Tou	rist Off	icer Govt. Of Meghal	laya Guwahati									
Ma	onth of A	ccount:	SEP/2023												
Major	Sub Mi	nor Su	b		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
	Major He Head	au ne	au	Sub Head		Schnie				(State)	·	-	- 7610	· •	(A.G.))
3452	80 104		ourist Information ablicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	365	Voucher	1,01,348		4,000	0	97,348	1,01,348
		Guwał					General-Voted	367	Voucher	63,660		0	0	63,660	63,660
						Total Object H	lead 1 :			1,65,008	0	4,000	0	1,61,008	1,65,008
						Total Sub Hea	d :			1,65,008	0	4,000	0	1,61,008	1,65,008
						Total Minor H	ead 104 :			1,65,008	0	4,000	0	1,61,008	1,65,008
						Total Sub Maj	or Head 80 :			1,65,008	0	4,000	0	1,61,008	1,65,008
						Total Major H	ead 3452 :			1,65,008	0	4,000	0	1,61,008	1,65,008
						Total of Month	n :			1,65,008	0	4,000	0	1,61,008	1,65,008
Mo	onth of A	ccount:	OCT/2023												
	Sub Mi Major He			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	80 104	(01) T	ourist Information	0	(01) Salaries, Sumtuary		General-Voted	336	Voucher	63,660	0	0	0	63,660	63,660
		And P Guwal	ublicity Office		Allowance		General-Voted	338	Voucher	1,01,348		4,000	0	97,348	1,01,348
		Guwa	iuti			Total Object H	lead 1 :			1,65,008	0	4,000	0	1,61,008	1,65,008
					L	Total Sub Hea	d :			1,65,008	0	4,000	0	1,61,008	1,65,008
		L				Total Minor H	ead 104 :			1,65,008		4,000	0	1,61,008	1,65,008
						Total Sub Maj				1,65,008	0	4,000	0	1,61,008	1,65,008
	1					- J									

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		71	
<u>Up to A</u>	ccount	ng Month Decembe	<u>r of Fir</u>	ancial Year 2023-2	024						Run Date :		25/01/2024	
Dema	nd :	57 ADMIN	NISTRA	TION OF TOURIST	ORGANISATI	ION								
Depart	tment :	Tourism Depa	artment											
Treasu	ıry	Nongpoh Trea	sury											
	.:	4200001 Tou	rist Offi	cer Govt. Of Megha	laya Guwahati									
Month	of Acco	unt: OCT/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		неаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
3452					Total Major H	Iead 3452 :			1,65,008	0	4,000	0	1,61,008	1,65,008
					Total of Mont	h :			1,65,008	0	4,000	0	1,61,008	1,65,008
Month o	of Acco	unt: NOV/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	= <10	(as per 501)	(A.G.))
3452 80		(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	292	Voucher	1,01,348	0	4,000	0	97,348	1,01,348
		And Publicity Office Guwahati		Allowance		General-Voted	294	Voucher	63,660	0	0	0	63,660	63,660
					Total Object H	Head 1 :			1,65,008	0	4,000	0	1,61,008	1,65,008
				02. Wages		General-Voted	436	Voucher	23,305	0	0	0	23,305	23,305
						General-Voted	437	Voucher	16,195	0	0	0	16,195	16,195
						General-Voted	790	Voucher	11,060	0	0	0	11,060	11,060
						General-Voted	791	Voucher	9,875	0	0	0	9,875	9,875
					Total Object H	Head 2 :			60,435	0	0	0	60,435	60,435
				(11) Travel Expenses,		General-Voted	789	Voucher	10,019	0	0	0	10,019	10,019
				Conveyance Allowances	Total Object H	Head 11 :			10,019	0	0	0	10,019	10,019
					Total Sub Hea	nd :			2,35,462	0	4,000	0	2,31,462	2,35,462
					Total Minor H	Iead 104 :			2,35,462	0	4,000	0	2,31,462	2,35,462
					Total Sub Maj	jor Head 80 :			2,35,462	0	4,000	0	2,31,462	2,35,462

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		72	2
Up to Accou	nting Month Decemb	er of Fi	nancial Year 2023-2	024						Run Date :		25/01/2024	
Demand :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISAT	ION								
Departmen	t: Tourism De	partment											
Treasury	Nongpoh Tre	easury											
D.D.O. :			icer Govt. Of Megha	lava Guwahati									
	count: NOV/2023												
Major Sub Min Head Major Hea Head	or 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.))
3452				Total Major H	Head 3452 :			2,35,462	0	4,000	0	2,31,462	2,35,462
				Total of Mont	h :			2,35,462	0	4,000	0	2,31,462	2,35,462
Month of Ac	count: DEC/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3452 80 104	(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	33	Voucher	1,01,348	0	4,000	0	97,348	1,01,348
	And Publicity Office Guwahati		Allowance		General-Voted	921	Voucher	1,01,348	0	4,000	0	97,348	1,01,348
				Total Object I	Head 1 :			2,02,696	0	8,000	0	1,94,696	2,02,696
			02. Wages		General-Voted	1103	Voucher	7,900	0	0	0	7,900	7,900
					General-Voted	1105	Voucher	11,060	0	0	0	11,060	11,060
				Total Object I	Head 2 :			18,960	0	0	0	18,960	18,960
				Total Sub Hea	ad :			2,21,656	0	8,000	0	2,13,656	2,21,656
				Total Minor H	Head 104 :			2,21,656	0	8,000	0	2,13,656	2,21,656
				Total Sub Ma	jor Head 80 :			2,21,656	0	8,000	0	2,13,656	2,21,656
				Total Major H	Head 3452 :			2,21,656	0	8,000	0	2,13,656	2,21,656
				Total of Mont	h :			2,21,656	0	8,000	0	2,13,656	2,21,656
				Total of DDO	4200001 :			17,02,727	0	62,500	0	16,40,227	17,02,727
Reconciliati	on Portion												

Voucher Wise Expenditure Report

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

		Sh	illong	Page No.	73
Up to Account	ing Month December of Financial Year 2023-2024	<u>4</u>		Run Date :	25/01/2024
Demand :	57 ADMINISTRATION OF TOURIST OF	RGANISATION			
Department :	Tourism Department				
Treasury	Nongpoh Treasury				
D.D.O. :	4200001 Tourist Officer Govt. Of Meghalaya	a Guwahati			
Internal Adjust	tment of A.G. Office:				
		DDO wise Total (Original +)	Reconcilation+IA) :		17,02,72
Summary of DL	DO wise expenditure				
3452 80 104	4 (01) Tourist Information And Publicity Office Guwahati	0 (01) Salaries, Sumtuary Allowance	y General-Voted		15,41,87
3452 80 104	4 (01) Tourist Information And Publicity Office Guwahati	0 02. Wages	General-Voted		1,41,97
3452 80 104	4 (01) Tourist Information And Publicity Office Guwahati	0 (11) Travel Expenses, Conveyance Allowance	General-Voted s		18,87
					17,02,72

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

							Sortheritecoun	Shillong				Page No.		74	
Up	to Ac	counti	ng Month Decem	ber of Fi	<u>nancial Year</u> 2023-2	024						Run Date	:	25/01/2024	
D	eman	nd :	57 ADN	/INISTR/	ATION OF TOURIST	ORGANISAT	ION								
De	part	ment :	Tourism D	epartment	t										
	easu		Nongpoh T	-											
:	D.O.	•			Foor Tourist Informati	on Contro Cout	Of Maghalawa, No	nanch							
					ficer Tourist Informati		OI Weghalaya No	ngpon							
Mo Major Head N	Sub	Minor		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
I	Iead			Head						(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
		E	Establishment		Allowance		General-Voted	286	Voucher	74,556	0	0	0	74,556	74,556
						Total Object I	Head 1 :			1,58,787	0	0	4,400	1,54,387	1,58,787
					02. Wages		General-Voted	287	Voucher	28,980	0	0	0	28,980	28,980
						Total Object I	Head 2 :			28,980	0	0	0	28,980	28,980
						Total Sub Hea	nd :			1,87,767	0	0	4,400	1,83,367	1,87,767
						Total Minor H	Iead 1 :			1,87,767	0	0	4,400	1,83,367	1,87,767
						Total Sub Ma	jor Head 80 :			1,87,767	0	0	4,400	1,83,367	1,87,767
						Total Major H	Iead 3452 :			1,87,767	0	0	4,400	1,83,367	1,87,767
						Total of Mont	h :			1,87,767	0	0	4,400	1,83,367	1,87,767
Mo	nth o	f Accou	int: MAY/2023												
Major Head N		·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.))
				IICau						· · ·		5007	/010		
3452	80		01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	332	Voucher	84,231	0	0	4,400	79,831	84,231
		[General-Voted	335	Voucher	74,556		0	0	74,556	74,556
						Total Object I				1,58,787	0	0	4,400	1,54,387	1,58,787
					02. Wages		General-Voted	529	Voucher	28,980	0	0	0	28,980	28,980
						Total Object I	Head 2 :			28,980	0	0	0	28,980	28,980

Voucher Wise Expenditure Report

(for Reconcilation)

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

			The Office	of the Account	tant Gen	eral (A&E)) Meghalaya					
				S	hillong				Page No.		75	
Up to Accounting N	Ionth December of	Financial Year 2023-2	2024						Run Date :		25/01/2024	
Demand :	57 ADMINIST	RATION OF TOURIST	ORGANISATI	ON								
Department :	Tourism Departme	ent										
Treasury	Nongpoh Treasury											
		Officer Tourist Informati	ion Centre Govt.	Of Meghalaya No	ngpoh							
Month of Account:												
Major Sub Minor Su Head Major Head He Head	ıb Su		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.))
	Ieadquarters lishment		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	n :			1,87,767	0	0	4,400	1,83,367	1,87,767
Month of Account: Major Sub Minor Su Head Major Head He Head	ıb Su		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.))
	Headquarters 0	(01) Salaries, Sumtuary		General-Voted	305	Voucher	74,556	0	0	0	74,556	74,556
Establ	lishment	Allowance		General-Voted	309	Voucher	84,231	0	0	4,400	79,831	84,231
			Total Object H	lead 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 H	lead 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	lead 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

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Account		eral (A&E) Meghalaya					
						S	hillong				Page No.		76	
Up to Ac	counti	ng Month Decemb	er of Fin	ancial Year 2023-2	024						Run Date	:	25/01/2024	
Deman	d :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
Departn	nent :	Tourism Dep	artment											
Treasur	y	Nongpoh Tre	asury											
D.D.O.	:	4200002 Tou	ırist Offi	cer Tourist Information	on Centre Govt.	Of Meghalaya No	ngpoh							
Month of	f Acco	int: JUN/2023												
Major Sub Head Major 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.))
3452 80		01) Headquarters	0	(13) Office Expenses	Total Object H	lead 13 :			35,099	0	0	0	35,099	35,099
		Establishment			Total Sub Hea	d :			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	or Head 80 :			2,30,006	0	0	4,400	2,25,606	2,30,006
					Total Major H	lead 3452 :			2,30,006	0	0	4,400	2,25,606	2,30,006
					Total of Montl	n :			2,30,006	0	0	4,400	2,25,606	2,30,006
Month of	f Acco	int: JUL/2023												
Major Sub Head Major 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.))
3452 80		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	lead 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 H	lead 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 H	lead 6 :			64,800	0	0	0	64,800	64,800
				(11) Travel Expenses,		General-Voted	373							

Voucher Wise Expenditure Report (for Reconcilation)

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

U	o to A	ccounti	ng Month Deceml	ber of Fii	nancial Year 2023-2	2024	S	hillong				Page No. Run Date	e:	77 25/01/2024	
	Demar	nd :	57 ADM	INISTRA	ATION OF TOURIST	T ORGANISATI	ON]
		ment :	Tourism De												
	•			<u> </u>											
	reasu	-	Nongpoh Tr	-											
	.D.O.	:	4200002 To	ourist Offi	icer Tourist Informati	ion Centre Govt.	Of Meghalaya Nor	ngpoh							
Μ	onth o	of Acco	unt: JUL/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(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 H	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 H	Head 13 :			39,901	0	0	0	39,901	39,901
						Total Sub Hea	d :			3,34,376	0	0	4,400	3,29,976	3,34,376
						Total Minor H	lead 1 :			3,34,376	0	0	4,400	3,29,976	3,34,376
						Total Sub Maj	jor Head 80 :			3,34,376	0	0	4,400	3,29,976	3,34,376
						Total Major H	lead 3452 :			3,34,376	0	0	4,400	3,29,976	3,34,376
						Total of Montl	h :			3,34,376	0	0	4,400	3,29,976	3,34,376
Μ	onth o	of Acco	unt: AUG/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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		(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 H	Iead 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
						Total Object H	Head 2 :			28,980	0	0	0	28,980	28,980

Voucher Wise Expenditure Report

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

							The Office	e of the Accoun		eral (A&E)	Meghalaya					
								S	Shillong				Page No.		78	
Up to	o Ac	count	ting Mo	nth Decembe	er of Fin	ancial Year <u>2023-2</u>	024_						Run Date :		25/01/2024	
Den	man	nd :		57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
Depa	artı	ment :	;	Fourism Dep	artment											
Trea	asui	ry]	Nongpoh Trea	asury											
D.D.	.0.	:		200002 Tou	rist Offic	cer Tourist Informati	on Centre Govt.	Of Meghalaya No	ngpoh							
Mont	th o	f Acco	ount:	AUG/2023												
Major Si Head Ma					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
	ead		i iltai		Head		Schne				(State)		8009	- 7610		(A.G.))
3452 80	0	001	(01) Hea Establish				Total Sub Hea	d :			1,96,608	0	0	4,400	1,92,208	1,96,608
							Total Minor H	lead 1 :			1,96,608	0	0	4,400	1,92,208	1,96,608
							Total Sub Maj	or Head 80 :			1,96,608	0	0	4,400	1,92,208	1,96,608
							Total Major H	lead 3452 :			1,96,608	0	0	4,400	1,92,208	1,96,608
							Total of Montl	h :			1,96,608	0	0	4,400	1,92,208	1,96,608
Mont	th o	f Acco	ount:	SEP/2023												
Major Si Head Ma						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 Ma He	ead		пеас		Sub Head		Schine				(State)	·	8009	- 7610	× • /	(A.G.))
3452 80	0	001	(01) Hea		0	(01) Salaries, Sumtuary		General-Voted	364	Voucher	78,628	0	0	0	78,628	78,628
			Establish	ment		Allowance		General-Voted	366	Voucher	89,000	0	0	4,400	84,600	89,000
							Total Object H	Iead 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 H	Iead 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 H	Iead 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	Voucher	22,920	0	0	0	22,920	22,920

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					5	Shillong				Page No.		79	
Up to Accounting	Month Decemb	er of Fin	ancial Year 2023-2	024						Run Date :	:	25/01/2024	
Demand :	57 ADM	INISTRA	TION OF TOURIST	ORGANISATI	ON								
Department :	Tourism De	partment											
Treasury	Nongpoh Tre	-											
			cer Tourist Informati	on Contro Cout	Of Maghalawa, No.	nanah							
						ngpon							
Month of Accoun Major Sub Minor Head Major Head I	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Icau	Head		Semire				(State)		8009	- 7610		(A.G.))
) Headquarters	0	(13) Office Expenses	Total Object H	Iead 13 :			29,997	0	0	0	29,997	29,997
Est	ablishment			Total Sub Hea	d :			2,37,803	0	0	4,400	2,33,403	2,37,803
				Total Minor H	lead 1 :			2,37,803	0	0	4,400	2,33,403	2,37,803
				Total Sub Maj	or Head 80 :			2,37,803	0	0	4,400	2,33,403	2,37,803
L				Total Major H	lead 3452 :			2,37,803	0	0	4,400	2,33,403	2,37,803
				Total of Montl	h :			2,37,803	0	0	4,400	2,33,403	2,37,803
Month of Accoun	t: OCT/2023												
Major Sub Minor Head Major Head I 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.))
) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	51	Voucher	89,000	0	0	4,400	84,600	89,000
Est	ablishment		Allowance		General-Voted	52	Voucher	78,628	0	0	0	78,628	78,628
				Total Object H	Iead 1 :			1,67,628	0	0	4,400	1,63,228	1,67,628
			02. Wages		General-Voted	793	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 :			1,96,608	0	0	4,400	1,92,208	1,96,608
				Total Minor H	lead 1 :			1,96,608	0	0	4,400	1,92,208	1,96,608
				Total Sub Maj	or Head 80 :			1,96,608	0	0	4,400	1,92,208	1,96,608

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		80)
<u>Up</u>	o to A	ccountii	ng Month Decen	<u>nber of Fin</u>	nancial Year 2023-2	024						Run Date :		25/01/2024	
Γ	Dema	nd :	57 ADN	MINISTRA	TION OF TOURIST	ORGANISAT	ION								
D	epart	tment :	Tourism D	epartment											
Т	reasu	ıry	Nongpoh T	reasury											
Ď	.D.O.	.:	4200002 T	ourist Off	icer Tourist Informati	on Centre Govt	.Of Meghalaya No	ngpoh							
M	onth o	of Accou	nt: OCT/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						(State)		8009	- 7610		(A.G.))
3452						Total Major H	Head 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
Mo	onth o	of Accou	nt: NOV/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head I	Head	Sub Head		Schme				(State)	~y 22 0	8009	- 7610	(a. p or 2017)	(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	287	Voucher	78,628	0	0	0	78,628	78,628
		E	stablishment		Allowance		General-Voted	295	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	438	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,		General-Voted	796	Voucher	6,392	0	0	0	6,392	6,392
					Conveyance Allowances		General-Voted	798	Voucher	3,300	0	0	0	3,300	3,300
						Total Object I	Head 11 :			9,692	0	0	0	9,692	9,692
						Total Sub Hea	ad :			2,06,300	0	0	4,400	2,01,900	2,06,300
						Total Minor H	Head 1:			2,06,300	0	0	4,400	2,01,900	2,06,300
						Total Sub Ma	jor Head 80 :			2,06,300	0	0	4,400	2,01,900	2,06,300
						Total Major H	Head 3452 :			2,06,300	0	0	4,400	2,01,900	2,06,300
						Total of Mont	:h :			2,06,300	0	0	4,400	2,01,900	2,06,300

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 81 Page No. Up to Accounting Month December of Financial Year 2023-2024 **Run Date :** 25/01/2024 57 ADMINISTRATION OF TOURIST ORGANISATION **Demand** : **Department :** Tourism Department Treasury Nongpoh Treasury **D.D.O.** : 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh Month of Account: DEC/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 80 001 3452 (01) Headquarters 0 (01) Salaries, Sumtuary General-Voted 120 Voucher 78,628 0 78,628 78,628 0 0 Establishment Allowance 4,400 General-Voted 35 Voucher 89,000 0 0 84,600 89,000 78,628 General-Voted 831 Voucher 78,628 0 0 0 78,628 89,000 General-Voted 919 Voucher 89,000 0 0 4,400 84,600 3,35,256 3,26,456 3,35,256 **Total Object Head--** 1 : 0 0 8,800 02. Wages General-Voted 354 28,980 Voucher 28,980 0 0 28,980 0 Total Object Head-- 2 : 28,980 0 0 0 28,980 28,980 (11) Travel Expenses, General-Voted 1081 Voucher 15,377 15,377 0 0 0 15,377 Conveyance Total Object Head-- 11 : 15,377 0 0 0 15,377 15,377 Allowances **Total Sub Head :** 3,79,613 0 8,800 3,70,813 3,79,613 0 3,79,613 3,70,813 1: 0 0 8,800 3,79,613 **Total Minor Head** 0 8,800 **Total Sub Major Head** 80: 3,79,613 0 3,70,813 3,79,613 0 8,800 3,70,813 **Total Major Head** *3452* : 3,79,613 0 3,79,613 Total of Month : 3,79,613 0 0 8,800 3,70,813 3,79,613 21,56,848 0 0 44,000 21,12,848 21,56,848 **Total of DDO** 4200002: **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 21,56,848 Summary of DDO wise expenditure

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

	The O		long	Page No.	82	
Up to Accounting Month December	of Financial Year 2023-2024			Run Date :	25/01/2024	
Demand : 57 ADMINIS	STRATION OF TOURIST ORGANI	SATION				
Department : Tourism Depart	ment					
Treasury Nongpoh Treasu	ry					
D.D.O. : 4200002 Touris	t Officer Tourist Information Centre	Govt.Of Meghalaya Nongp	bh			
Summary of DDO wise expenditure						
3452 80 1 (01) Headquarters I	Establishment 0	(01) Salaries, Sumtuary Allowance	General-Voted			16,67,100
3452 80 1 (01) Headquarters I	Establishment 0	02. Wages	General-Voted			2,60,820
3452 80 1 (01) Headquarters I	Establishment 0	06.Medical Treatment	General-Voted			64,800
3452 80 1 (01) Headquarters I	Establishment 0	(11) Travel Expenses, Conveyance Allowances	General-Voted			59,131
3452 80 1 (01) Headquarters I	Establishment 0	(13) Office Expenses	General-Voted			1,04,997
					:	21,56,848

Voucher Wise Expenditure Report

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

						The Office	of the Accoun	tant Gen hillong	eral (A&E)	Meghalaya				83	
Ur	o to A	ccountii	ng Month Decemt	per of Fir	ancial Year 2023-2	024	-	8				Page No. Run Date :		25/01/2024	
		ccountin										Kun Date .		23/01/2024	
I	Demar	nd :	57 ADM	INISTRA	TION OF TOURIST	ORGANISATI	NC								
D	epart	ment :	Tourism De	partment											
Т	reasu	ry	Nongpoh Tre	easury											
i i i i i i i i i i i i i i i i i i i	.D.O.	:	4200003 To	ourist Offi	cer Umling Tourist C	Officer									
M	onth a	of Accou	Int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (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	283	Voucher	60,146	0	0	0	60,146	60,146
			stablishment		Allowance	Total Object H	ead 1 :			60,146	0	0	0	60,146	60,146
						Total Sub Head	1:			60,146	0	0	0	60,146	60,146
						Total Minor H	ead 1:			60,146	0	0	0	60,146	60,146
			05) Other Tourist	0	(01) Salaries, Sumtuary Allowance		General-Voted	278	Voucher	43,390	0	0	0	43,390	43,390
			inormation Centres		Anowance	Total Object H	ead 1 :			43,390	0	0	0	43,390	43,390
						Total Sub Head	1:			43,390	0	0	0	43,390	43,390
						Total Minor H	ead 104 :			43,390	0	0	0	43,390	43,390
						Total Sub Majo	or Head 80 :			1,03,536	0	0	0	1,03,536	1,03,536
						Total Major He	ead 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
M	onth o	of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters Stablishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	334	Voucher	61,850	0	0	0	61,850	61,850
			5140115111110111		Anowance	Total Object H	ead 1 :			61,850	0	0	0	61,850	61,850
						Total Sub Head	1:			61,850	0	0	0	61,850	61,850

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		84	
Up	p to A	ccountin	g Month Decem	ber of Fi	nancial Year 2023-2	2024						Run Date :		25/01/2024	
Ι	Dema	nd :	57 ADM	1INISTRA	ATION OF TOURIST	ORGANISATI	ION								
D	Depart	ment :	Tourism De	epartment											
Т	reasu	ıry	Nongpoh Ti	reasury											
Ď).D.O.	.:	4200003 Te	ourist Off	icer Umling Tourist C	Officer									
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009 -	7610		(A.G.))
3452	80	001				Total Minor H	lead 1 :			61,850	0	0	0	61,850	61,850
			5) Other Tourist formation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	333	Voucher	43,390	0	0	0	43,390	43,390
			normation Centres		Anowance	Total Object H	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 H	Head 2 :			96,798	0	0	0	96,798	96,798
						Total Sub Hea	d:			1,40,188	0	0	0	1,40,188	1,40,188
						Total Minor H	lead 104 :			1,40,188	0	0	0	1,40,188	1,40,188
						Total Sub Maj	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	onth o	of Accou	nt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
3452	80		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	306	Voucher	61,850	0	0	0	61,850	61,850
			stablishment		Allowance		General-Voted	307	Voucher	5,112	0	0	0	5,112	5,112
						Total Object H	Head 1 :			66,962	0	0	0	66,962	66,962
						Total Sub Hea	id :			66,962	0	0	0	66,962	66,962
		-	-								-				

Voucher Wise Expenditure Report

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

						The Office	e of the Account	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		85	
Up	o to A	ccountir	ng Month Decemb	oer of Fir	nancial Year <u>2023-2</u>	024						Run Date :		25/01/2024	
D	Demar	nd :	57 ADM	INISTRA	TION OF TOURIST	ORGANISATI	ION								
D	epart	ment :	Tourism Dep	partment											
T	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	4200003 To	urist Offi	cer Umling Tourist C	Officer									
Mo	onth o	of Accou	nt: JUN/2023												
Head	Majo	Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A	A& E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
3452	80	001				Total Minor H	lead 1 :			66,962	0	0	0	66,962	66,962
			05) Other Tourist	0	(01) Salaries, Sumtuary Allowance		General-Voted	308	Voucher	43,390	0	0	0	43,390	43,390
		11	normation Centres		Allowance	Total Object H	Head 1 :			43,390	0	0	0	43,390	43,390
						Total Sub Hea	ıd :			43,390	0	0	0	43,390	43,390
						Total Minor H	lead 104 :			43,390	0	0	0	43,390	43,390
						Total Sub Maj	jor Head 80 :			1,10,352	0	0	0	1,10,352	1,10,352
						Total Major H	lead 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
Mo	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 Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
3452	80		1) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	260	Voucher	63,550	0	0	0	63,550	63,550
		E	stablishment		Allowance		General-Voted	683	Voucher	8,500	0	0	0	8,500	8,500
						Total Object H	Head 1 :			72,050	0	0	0	72,050	72,050
						Total Sub Hea	ıd :			72,050	0	0	0	72,050	72,050
						Total Minor H	lead 1 :			72,050	0	0	0	72,050	72,050
			05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	684	Voucher	5,900	0	0	0	5,900	5,900
		l Ir	formation Centres		Allowance		General-Voted	98	Voucher	44,570	0	0	0	44,570	44,570

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							5	Shillong				Page No.		86	
Up	to A	ccount	ting Month Decem	ber of Fir	nancial Year 2023-2	024						Run Date :		25/01/2024	
D	emai	nd :	57 ADM	IINISTRA	TION OF TOURIST	ORGANISAT	ION								
D	epart	ment	: Tourism D	epartment											
Т	reasu	ry	Nongpoh Tr	reasury											
D.	D.O.	:	4200003 T	ourist Offi	cer Umling Tourist (Officer									
Mo	onth o	of Acco	ount: JUL/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	viajo Head		l Head	Sub Head		Schme				(State)	- J	8009 -			(A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			50,470	0	0	0	50,470	50,470
					02. Wages		General-Voted	613	Voucher	35,820	0	0	0	35,820	35,82
							General-Voted	614	Voucher	59,874	. 0	0	0	59,874	59,874
						Total Object I	Head 2 :			95,694	0	0	0	95,694	95,694
						Total Sub Hea	nd :			1,46,164	. 0	0	0	1,46,164	1,46,164
						Total Minor H	Iead 104 :			1,46,164	. 0	0	0	1,46,164	1,46,164
						Total Sub Ma	jor Head 80 :			2,18,214	• 0	0	0	2,18,214	2,18,214
						Total Major H	Iead 3452 :			2,18,214	. 0	0	0	2,18,214	2,18,214
						Total of Mont	h :			2,18,214	. 0	0	0	2,18,214	2,18,214
Mo	onth o	of Acco	ount: AUG/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction An		Net Amount	Gross
	-		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A 8009 -		(as per SOP)	Amoun (A.G.)
	Head	L		Head						(8009 -	7610		(),
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	138	Voucher	63,550	0	0	0	63,550	63,550
						Total Object I	Head 1 :			63,550	0	0	0	63,550	63,55(
						Total Sub Hea	nd :			63,550	0	0	0	63,550	63,55(
						Total Minor H	Iead 1 :			63,550	0	0	0	63,550	63,550
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	190	Voucher	44,570	0	0	0	44,570	44,570

Voucher Wise Expenditure Report

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		87	
U	o to A	<u>ccounti</u>	ng Month Decem	<u>ber of Fi</u>	nancial Year 2023-2	024						Run Date :		25/01/2024	
I	Dema	nd :	57 ADM	IINISTRA	TION OF TOURIST	ORGANISATI	ON								
D	epart	ment :	Tourism De	epartment											
Т	reasu	ıry	Nongpoh Tr	easury											
Ď).D.O.	.:	4200003 To	ourist Off	icer Umling Tourist C	Officer									
Μ	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 Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Semme				(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	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	lead 2 :			37,014	0	0	0	37,014	37,014
						Total Sub Head	d :			81,584	0	0	0	81,584	81,584
						Total Minor H	ead 104 :			81,584	0	0	0	81,584	81,584
						Total Sub Maje	or Head 80 :			1,45,134	0	0	0	1,45,134	1,45,134
						Total Major H	ead 3452 :			1,45,134	0	0	0	1,45,134	1,45,134
						Total of Month	ı :			1,45,134	0	0	0	1,45,134	1,45,134
M	onth o	of Accou	int: SEP/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	396	Voucher	63,550	0	0	0	63,550	63,550
			staonsinnent		Allowance	Total Object H	lead 1 :			63,550	0	0	0	63,550	63,550
						Total Sub Head	d :			63,550	0	0	0	63,550	63,550
						Total Minor H	ead 1 :			63,550	0	0	0	63,550	63,550
			05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	395	Voucher	44,570	0	0	0	44,570	44,570
			Control			Total Object H	ead 1 :			44,570	0	0	0	44,570	44,570

Voucher Wise Expenditure Report

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

						The Office	of the Account		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		88	
U	p to A	ccountii	ng Month Decemb	er of Fii	nancial Year 2023-2	024						Run Date :		25/01/2024	
I	Demai	nd :	57 ADMI	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
D)epart	ment :	Tourism Dep	partment											
Т	reasu	ry	Nongpoh Tre	easury											
Ď).D.O.	:	4200003 To	urist Off	icer Umling Tourist C	Officer									
Μ	onth o	of Accou	int: SEP/2023												
		Minor		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	r Head	пеац	Head		Schine				(State)	·	-	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(13) Office Expenses		General-Voted	622	Voucher	19,835	0	0	0	19,835	19,835
			formation Centres			Total Object H	lead 13 :			19,835	0	0	0	19,835	19,835
						Total Sub Hea	d :			64,405	0	0	0	64,405	64,405
						Total Minor H	ead 104 :			64,405	0	0	0	64,405	64,405
						Total Sub Maj	or Head 80 :			1,27,955	0	0	0	1,27,955	1,27,955
						Total Major H	ead 3452 :			1,27,955	0	0	0	1,27,955	1,27,955
						Total of Month	n :			1,27,955	0	0	0	1,27,955	1,27,955
Μ	onth o	of Accou	int: OCT/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		licau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	53	Voucher	63,550	0	0	0	63,550	63,550
			stablishment		Allowance	Total Object H	lead 1 :			63,550	0	0	0	63,550	63,550
						Total Sub Head	d :			63,550	0	0	0	63,550	63,550
						Total Minor H	ead 1 :			63,550	0	0	0	63,550	63,550
			05) Other Tourist	0	(01) Salaries, Sumtuary Allowance		General-Voted	31	Voucher	44,570	0	0	0	44,570	44,570
			normation contros			Total Object H	lead 1 :			44,570	0	0	0	44,570	44,570
						Total Sub Hea	d :			44,570	0	0	0	44,570	44,570

Voucher Wise Expenditure Report

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

	The Office of the Accountant (General (A&E) Meghalaya					
	Shillo	ng			Page No.		89	
mber of Financial Year 2023-	2024				Run Date :		25/01/2024	
MINISTRATION OF TOURIS	T ORGANISATION							
Department								
Treasury								
Tourist Officer Umling Tourist	Officer							
3								
Sub Object Head Sub Head	Categorised Plan/Non-Plan T.V. Schme	No. Type	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Total Minor Head 104 :		44,570	0	0	0	44,570	44,570
	Total Sub Major Head 80 :		1,08,120	0	0	0	1,08,120	1,08,120
	Total Major Head 3452 :		1,08,120	0	0	0	1,08,120	1,08,120
	Total of Month :		1,08,120	0	0	0	1,08,120	1,08,120
3								
Sub Object Head		No. Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	beinne		(State)		8009	- 7610		(A.G.))
	y General-Voted 29	98 Voucher	44,570	0	0	0	44,570	44,570
Anowance	Total Object Head 1 :		44,570	0	0	0	44,570	44,570
	Total Sub Head :		44,570	0	0	0	44,570	44,570
	Total Minor Head 104 :		44,570	0	0	0	44,570	44,570
	Total Sub Major Head 80 :		44,570	0	0	0	44,570	44,570
	Total Major Head 3452 :		44,570	0	0	0	44,570	44,570
	Total of Month :		44,570	0	0	0	44,570	44,570
3								
					Deduction A		Net Amount	
	DMINISTRATION OF TOURIS Department Treasury Tourist Officer Umling Tourist 3 Sub Object Head Head 23 Sub Object Head Sub Head	Shillo ember of Financial Year 2023-2024 DMINISTRATION OF TOURIST ORGANISATION Department Treasury Tourist Officer Umling Tourist Officer 3 Sub Object Head Categorised Plan/Non-Plan T.V. Sub Head Total Minor Head 104: Total Sub Major Head 80: Total Sub Major Head 80: Total of Month : 23 Sub Object Head Categorised Plan/Non-Plan T.V. Sub Head 0 (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Ceneral-Voted 20 Total Sub Head : Total Sub Head : Total Sub Head 104: Total Sub Head 3452: Total Sub Major Head 80: Total Sub Head : Total Sub Head : Total Sub Major Head 80: Total Sub Head : Total Sub Major Head 80: Total Sub Head : Total Sub Head : Total Sub Major Head 80: Total Sub Major	Shillong ember of Financial Year 2023-2024 OMINISTRATION OF TOURIST ORGANISATION Department Treasury Tourist Officer Umling Tourist Officer 3 Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Sub Head Categorised Plan/Non-Plan 104: Total Sub Major Head 3452: Total of Month : Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Sub Categorised Plan/Non-Plan 104: Total Sub Major Head 3452: Total of Month : Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Total Sub Major Head 3452: Total Of Month : Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Total Sub Major Head 3452: Total Object Head Sub Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Pla	amber of Financial Year 2023-2024 DMINISTRATION OF TOURIST ORGANISATION Department Treasury Tourist Officer Umling Tourist Officer 3 Sub Object Head Sub Categorised Plan/Non-Plan Total Minor Head 104 : Head Total Minor Head 104 : Total Sub Major Head 80 : 1,08,120 Total Major Head 3452 : 1,08,120 Total Month : 1,08,120 1,08,120 Total Major Head 3452 : 1,08,120 Gross Schme Plan/Non-Plan T.V. No. Type Sub Sub Head Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Total Object Head Categorised Plan/Non-Plan T.V. No. Type 4 Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) 1 Object Head Categorised Plan/Non-Plan T.V. No. Type 3 Categorised Plan/Non-Plan T.V. No. Type Amount (State)	Shillong Sub Object Head Schme Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Total Minor Head 104 : 44,570 0 Total Minor Head 3452 : 1,08,120 0 Total Minor Head 3452 : 1,08,120 0 Total Minor Head 104 : 1,08,120 0 Total Minor Head 3452 : 1,08,120 0 Total Minor Head 104 : 1,08,120 0 Total Minor Head 104 : 1,08,120 0 Total Minor Head 104 : 1,08,120 0 Total Minor Head 104 : 1,08,120 0 Total of Month : 1,08,120 0 Total Minor Head 104 : 1,08,120 0 Total Minor Head 104 : 1,08,120 0 Total Object Head Schme Schmount (State) Schme Schme	Shillong Page No. Run Date : MINISTRATION OF TOURIST ORGANISATION Department Treasury Tourist Officer Umling Tourist Officer 3 Sub Object Head Sub Head Categorised Plan/Non-Plan Sub Object Head Total Minor Head 104 : Peduction A (as per A.G. 8009 Total Minor Head 104 : 444,570 0 Total Minor Head 104 : 444,570 0 O Categorised Plan/Non-Plan Total Sub Major Head 80 : 1,08,120 0 Deduction A (as per A.G. 8009 O Total Major Head 3452 : 1,08,120 0 Deduction A (as per A.G. 8009 Sub Object Head Sub Object Head Sub Object Head Milowance Categorised Plan/Non-Plan Total Of Month : Total Sub Rearet-Voted 298 Voucher 444,570 0 O Categorised Plan/Non-Plan Total Object Head Total Sub Major Head 40/2 Categorised Plan/Non-Plan Total Object Head Categorised Plan/Non-Plan Total	Shillong Page N. Run Dat : Run Dat : Run Dat : Department Treasury Tourist Officer Sub Object Head Sub Bud Categorised Plan/Non-Plan Schme T.V. No. Type Amount (State) Deduction (as per A.G. A&E) Deduction (as per A.G. A&E) <t< td=""><td>Shillong Page Ni. 89 Run Date of Financial Year 2023-2024 Run Date : 2501/2024 MINISTRATION OF TOURIST ORGANISATION Department Treasury Treasury Tourist Officer Umling Tourist Officer 3 Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Sub Total Minor Head 104 : 1,08,120 0 0 1,08,120 Total Sub Major Head 3/52 : 1,08,120 0 0 1,08,120 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Net Amount (as per A.G. A&E) Net Amount (as p</td></t<>	Shillong Page Ni. 89 Run Date of Financial Year 2023-2024 Run Date : 2501/2024 MINISTRATION OF TOURIST ORGANISATION Department Treasury Treasury Tourist Officer Umling Tourist Officer 3 Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Sub Total Minor Head 104 : 1,08,120 0 0 1,08,120 Total Sub Major Head 3/52 : 1,08,120 0 0 1,08,120 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Net Amount (as per A.G. A&E) Net Amount (as p

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

Shillong Fage Na. 90 To a Accounting Month Decamber of Financial Year 2023-2024 Year No. Year No.<						The Office	e of the Account	tant Gen	eral (A&E)	Meghalaya					
Lp to Accounting Month December of Financial Year 2023-2024 Run Date : 2 501/2024 Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION							S	Shillong				Page No.		90	C
Department : Towism Department Treasury Nongoh Treasury D.D.0. : 4200003 Tourist Officer Unling Tourist Officer Major Sub Minor Sub Head Might Head Head Sub Head Categorised Sub Head Plan/Non-Pian Categorised T.V. No. Sub Sub Head Type Cameral Vised Gross Sub Sub Head Deduction (as per A.G. ACE) Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) 3452 101 101 Statrins-seminary Allowance Central Vised 37 Voucher 44,570 0 0 0 44,570 44,570 102 Voucher 1,45,668 0 0 0 1,45,668 1,4	<u>Up to</u>	Accounti	ng Month Decembe	er of Fin	nancial Year 2023-2	024						-		25/01/2024	4
Department : Towism Department Treasury Nongoh Treasury D.D.0. : 4200003 Tourist Officer Unling Tourist Officer Major Sub Minor Sub Head Might Head Head Sub Head Categorised Sub Head Plan/Non-Pian Categorised T.V. No. Sub Sub Head Type Cameral Vised Gross Sub Sub Head Deduction (as per A.G. ACE) Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) 3452 101 101 Statrins-seminary Allowance Central Vised 37 Voucher 44,570 0 0 0 44,570 44,570 102 Voucher 1,45,668 0 0 0 1,45,668 1,4															
Treasury Nongoth Treasury D.D. : 4200003 Tourist Officer Umling Tourist Officer Major Sub Minor Sub Head Major Head Head Head Major Head Head Sub Bead Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Type Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 3452 80 104 250 Odder Tourial abloanted Centres 0 (1) States, Stantary General-Voted 37 Voucher 44.570 0 0 0 44.570 44.570 3452 80 104 250 Odder Tourial abloanted Centres 0 (1) States, Stantary General-Voted 37 Voucher 44.570 0 0 0 44.570 44.570 3452 80 104 250 Odder Tourial abloanted Centres 0 144.508 44.570 0 0 0 89,140 89,140 89,140 89,140 89,140 89,140 89,140 89,140 89,140 89,140 89,140 145,668 145,668 145,668 145,668 145,668 145,668 145,568 145,668 145,668 </td <td>Den</td> <td>nand :</td> <td>57 ADMII</td> <td>NISTRA</td> <td>TION OF TOURIST</td> <td>CORGANISATI</td> <td>ION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Den	nand :	57 ADMII	NISTRA	TION OF TOURIST	CORGANISATI	ION								
D.D.0.: 420003 Tourist Officer Umling Tourist Officer Month of Account: DEC/2023 Major Read Major Head Head Sub Bited Categorised Stime Plan/Non-Plan T.V. No. Type Gross Deduction (sper A.G. A.K.E) Net Amount (as per A.G. A.K.E) Net Amount (as per A.G. A.K.E) 1452 10 10 000 States, Summary Central-World State 37 Vencher 44,570 0 0 0 44,570 44,570 1452 10 10 000 States, Summary Central-World State 383 Vencher 44,570 0 0 0 44,570 44,570 1452 10 10 000 States, Summary Central-World 407 Vencher 44,570 0 0 0 44,570 44,570 1452 10 100 0.0 0 44,570 44,570 44,570 44,570 145 02. Wages Great-Voted 407 Vencher 14,5668 0 0 1,45,668 1,45,668 1,45,668 1,45,668 1,45,668 1,45,668 1,45,668 </td <td>Depa</td> <td>artment :</td> <td>Tourism Dep</td> <td>artment</td> <td></td>	Depa	artment :	Tourism Dep	artment											
Month of Account: DEC/2023 Major Sub Minor Sub Head Major Head Sub Head Sub Head Sub Head Categorised Schne Plan/Non-Plan Schne T.v. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&F) (as per A.G. A&F) Net Amount (A.G.) 1452 80 104 05 Other Tourist Information Carres 0 (01) Subries, Summery General-Vated 37 Vaucher 44,570 0 0 0 44,570 44,570 1452 80 104 05 Other Tourist Information Carres 0 (01) Subries, Summery General-Vated 37 Vaucher 44,570 0 0 0 44,570 44,570 1452 80 104 05 Other Tourist Information Carres 0 145,668 0 0 145,668 145	Trea	sury	Nongpoh Trea	asury											
Major Sub Minor Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Step T.V. No. Total Type Gross Amount (State) Deduction by DDO Deduction (as per SOP) Net Amount (as per SOP) Met Amount (as per SOP) Met Amount (as per SOP) Amount (A.G.) 3452 1 [01] Minor Head 20 12 Vancher 145.668 0 0 0 145.668 145.668 145.668 145.668 145.668 145.668 145.668 145.668 145.668 145.668 234.808 0 <td< td=""><td>D.D.</td><td>0.:</td><td>4200003 Tou</td><td>rist Offi</td><td>cer Umling Tourist C</td><td>Officer</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	D.D.	0.:	4200003 Tou	rist Offi	cer Umling Tourist C	Officer									
Badd visit Sind Winder Sub Head Might Head Head Head Head Head Head Sub Head Might Head Head Head Sub Head Might Head Head Sub Head Might Head Might Head Sub Sub Coject Head - Sub Sub Coject Head - Sub Sub Coject Head - Sub Sub Coject Head - 1 : (State) Amount (State) (state) (as per A.G. A.&E) (as per SOP) Amount (A.G.) 3452 80 104 (b) Other Toxist Information Centres 0 (0) Subries, Summary General-Voted 37 Voncher 44,570 0 0 0 44,570 44,570 44,570 3452 80 104 (b) Other Toxist Information Centres 0 (0) Subries, Summary General-Voted 407 Voncher 44,570 0 0 0 44,570 44,570 102 Wages General-Voted 407 Voncher 1,45,668 0 0 0 1,45,668	Mont	h of Acco	unt: DEC/2023												
Head Sub Head Schme Amount (State) by DDO ((sper A.G. A&E)) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (Amount 8009 - 7610 3452 80 104 4030 other Tourist information Centres 0 0103 states, Sumtuary General-Voted 37 Voucher 44,570 0 0 0 44,570 44,570 3452 80 104 4030 other Tourist information Centres 0 010 det Head 7 : General-Voted 89,140 0 0 0 44,570 44,570 102. Wages General-Voted 407 Voucher 1,45,668 0 0 1,45,668 1,45,70	Major Su	ub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						
Ital Ital <thital< th=""> Ital Ital <thi< td=""><td></td><td></td><td>Head</td><td></td><td>-</td><td>Schme</td><td></td><td></td><td></td><td></td><td>by DDO</td><td></td><td></td><td>(as per SOP)</td><td></td></thi<></thital<>			Head		-	Schme					by DDO			(as per SOP)	
Information Centres Allowance General-Voted 813 Voucher 44,570 0 0 0 44,570 44,570 Total Object Head 1 : 89,140 0 0 0 89,143,808 80 0 0 2,34,808 2,34,808 2,34,808 2,34,808 0 0 2,34,808 2,34,808 2,34,808 0 0 2,34,808	Не	ad		Head						(2000)		8009	- /610		(1100))
Image: Concent-Voted 813 Voucher 44,570 0 0 0 44,570 44,570 44,570 44,570 44,570 44,570 44,570 44,570 44,570 44,570 67 </td <td>3452 80</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>General-Voted</td> <td>37</td> <td>Voucher</td> <td>44,570</td> <td>0</td> <td>0</td> <td>0</td> <td>44,570</td> <td>44,570</td>	3452 80			0			General-Voted	37	Voucher	44,570	0	0	0	44,570	44,570
O2. Wages General-Voted 407 Voucher 1,45,668 0 0 1,45,668 2,34,808 0 0 2,34,808 2,34,808 2,34,808 2,34,808 2,34,808 2,34,808 2,34,808 2,34,808 0 0 2,34,808 2,34,808 2,34,808 2,34,808 2,34,808 2,34,808 2,34,808 <td></td> <td></td> <td>Information Centres</td> <td></td> <td>Allowance</td> <td></td> <td>General-Voted</td> <td>813</td> <td>Voucher</td> <td>44,570</td> <td>0</td> <td>0</td> <td>0</td> <td>44,570</td> <td>44,570</td>			Information Centres		Allowance		General-Voted	813	Voucher	44,570	0	0	0	44,570	44,570
Image: Total Object Head-: 2 : 1,45,668 0 0 1,45,668 2,34,808 0 0 2,34,808 2						Total Object H	Head 1 :			89,140	0	0	0	89,140	89,140
Image: Control Sub Head : 2,34,808 0 0 2,34,808					02. Wages		General-Voted	407	Voucher	1,45,668	0	0	0	1,45,668	1,45,668
Total Minor Head 104 : 2,34,808 0 0 2,34,808 2,34						Total Object H	Head 2 :			1,45,668	0	0	0	1,45,668	1,45,668
Total Sub Major Head 80 : 2,34,808 0 0 2,34,808 2,34,808 Total Major Head 3452 : 2,34,808 0 0 0 2,34,808 2,34,808 Total Major Head 3452 : 2,34,808 0 0 0 2,34,808 2,34,808 Total of Month : 2,34,808 0 0 0 2,34,808 2,34,808 Total of DDO 4200003 : 12,94,727 0 0 0 12,94,727 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : Internal Adjustment of A.G. Office: 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted Allowance 4,51,658						Total Sub Hea	ıd :			2,34,808	0	0	0	2,34,808	2,34,808
Total Major Head 3452 : 2,34,808 0 0 2,34,808 2,34,808 Total of Month : 2,34,808 0 0 0 2,34,808 2,34,808 Total of Month : 2,34,808 0 0 0 2,34,808 2,34,808 Total of DDO 4200003 : 12,94,727 0 0 0 12,94,727 Reconciliation Portion DDO wise Total (Original +Reconcilation+IA) : 12,94,727 12,94,727 Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary General-Voted Allowance 4,51,658 4,51,658						Total Minor H	lead 104 :			2,34,808	0	0	0	2,34,808	2,34,808
Total of Month :2,34,8080002,34,8082,34,808Total of Month :2,34,8082,34,8082,34,808Total of DDO 4200003 :12,94,72700012,94,727Reconciliation PortionInternal Adjustment of A.G. Office:DDO wise Total (Original +Reconcilation+IA) :12,94,727Summary of DDO wise expenditure3452 80 1 (01) Headquarters Establishment0 (01) Salaries, Sumtuary General-Voted Allowance4,51,658						Total Sub Maj	jor Head 80 :			2,34,808	0	0	0	2,34,808	2,34,808
Total of DDO 4200003 : 12,94,727 0 0 0 12,94,727 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 12,94,727 12,94,727 Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary General-Voted Allowance 4,51,658						Total Major H	lead 3452 :			2,34,808	0	0	0	2,34,808	2,34,808
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 12,94,727 Summary of DDO wise expenditure 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted Allowance						Total of Mont	h :			2,34,808	0	0	0	2,34,808	2,34,808
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 12,94,727 Summary of DDO wise expenditure 12,94,727 12,94,727 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted Allowance 4,51,658						Total of DDO	4200003 :			12,94,727	0	0	0	12,94,727	12,94,727
DDO wise Total (Original +Reconcilation+IA): 12,94,727 Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary General-Voted 4,51,658 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted 4,51,658	Recon	nciliation	n Portion												
Summary of DDO wise expenditure 3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted 4,51,658 Allowance 4,51,658 4,51,658 4,51,658 4,51,658	Intern	ıal Adjust	ment of A.G. Office:												
3452 80 1 (01) Headquarters Establishment 0 (01) Salaries, Sumtuary General-Voted 4,51,658 Allowance 4,51,658 4,51,658 4,51,658						DDO wis	e Total (Original	+Reconcila	ation+IA) :						12,94,727
Allowance	<u>Summa</u>	ary of DD	O wise expenditur	<u>·e</u>											
345280104(05) Other Tourist Information Centres0(01) Salaries, Sumtuary General-Voted4,48,060	3452	80 1	(01) Headquarter	s Estab	lishment			ary Gener	al-Voted						4,51,658
	3452	80 104	(05) Other Touris	st Infor	mation Centres	0 (01) Salaries, Sumtua	ary Gener	al-Voted						4,48,060

Report ID :CP9REP	220	The C	(for Rec	Expenditure Report concilation) Int General (A&E) Meghalaya		
Up to Accounting I	Month December of Financial Year 2023-2			illong	Page No. Run Date :	91 25/01/2024
Demand :	57 ADMINISTRATION OF TOURIST	ORGAN	ISATION			
Department :	Tourism Department					
Treasury	Nongpoh Treasury					
; D.D.O. :	4200003 Tourist Officer Umling Tourist O	Officer				
Summary of DDO w	vise expenditure					
			Allowance			
3452 80 104 (0	5) Other Tourist Information Centres	0	02. Wages	General-Voted		3,75,174
3452 80 104 (0	5) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted		19,835
						12,94,727

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

						The Office	e of the Accoun	Shillong) Megnalaya				02	
				6 54			K	, minorig				Page No.		92	
<u>Up</u>	to Ac	counti	ig Month Decemb	er of Fin	ancial Year 2023-2	024						Run Date	:	25/01/2024	
Ι)emar	nd :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISAT	ION								
D	epart	ment :	Tourism Dep	artment											
Т	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	4200001 Dis	trict Tou	risim Officer Tura										
M	onth o	f Accou	int: APR/2023												
•		Minor 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		Incut	Head		Semire				(State)		8009	- 7610		(A.G.))
3452	80)5) 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
		11	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	ad :			4,42,858	2,800	37,575	2,200	4,00,283	4,40,058
						Total Minor H	Iead 104 :			4,42,858	2,800	37,575	2,200	4,00,283	4,40,058
						Total Sub Ma	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
M	onth o	f Accou	nt: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
		Head	Head	Sub	U U	Schme				Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head			Head						()		8009	- /010		
3452	80)5) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	313	Voucher	90,000	0	8,000	0	82,000	90,000
			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

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		93	
U	p to A	ccountii	ng Month Decemb	oer of Fii	nancial Year <u>2023-2</u>	024						Run Date	:	25/01/2024	
J	Demai	nd :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISAT	ION								
Ľ	Depart	ment :	Tourism De	partment											
T	reasu	ıry	Tura Treasur	у											
İ).D.O.	.:	4200001 Di	strict Tou	risim Officer Tura										
Μ	onth o	of Accou	Int: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head		IIcau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
3452	80		05) Other Tourist	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	nd :			4,43,779	2,800	37,575	2,200	4,01,204	4,40,979
						Total Minor H	Iead 104 :			4,43,779	2,800	37,575	2,200	4,01,204	4,40,979
						Total Sub Ma	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
Μ	onth o	of Accou	int: JUN/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
Head	Majo Head	r Head I	Head	Sub Head		Schme				(State)	~y 22 0	8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	1377	Voucher	11,920	0	0	0	11,920	11,920
			nformation Centres		Allowance		General-Voted	1379	Voucher	12,500		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

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Account		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		94	
Up to Accou	nting M	onth Decem	ber of Fin	ancial Year 2023-2	024_						Run Date :		25/01/2024	
Demand :		57 ADM	INISTRA	TION OF TOURIST	ORGANISAT	ION								
Departmen	t:	Tourism De	partment											
Treasury		Tura Treasu	ry											
		4200001 Di	strict Tou	risim Officer Tura										
Month of Ac	count:	JUN/2023												
Major Sub Mir Head Major He			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	au IIe		Head		Semile				(State)		8009	- 7610		(A.G.))
3452 80 104	r /	her Tourist ation 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	nd :			5,89,933	2,800	37,575	2,200	5,47,358	5,87,133
					Total Minor H	Iead 104 :			5,89,933	2,800	37,575	2,200	5,47,358	5,87,133
					Total Sub Ma	jor Head 80 :			5,89,933	2,800	37,575	2,200	5,47,358	5,87,133
					Total Major H	Head 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
Month of Ac	count:	JUL/2023												
Major Sub Miı Head Major He 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.))
IItau												- /010		
3452 80 104		her Tourist ation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	448	Voucher	1,58,800		23,575	2,200	1,30,225	1,56,000
	morm			Anowance		General-Voted	449	Voucher	92,500		8,000	0	84,500	92,500
						General-Voted	450	Voucher	88,556	0	6,000	0	82,556	88,556

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

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Run Res 2 Submits Submi							S	Shillong				Page No.		95	
Department: Tourism Department: Tourism Department: Tourism Officer Tura Treasury Turn Treasury Turn Treasury Turn Treasury Turn Treasury Turn Treasury Turn Treasury Nonth of Account: TUL2023 Major Sub Minor Minor M	Up to Ac	counti	ng Month Decem	ber of Fir	nancial Year 2023-2	2024						0		25/01/2024	
Treasury Tura Treasury	Deman	d :	57 ADM	INISTRA	TION OF TOURIST	T ORGANISATI	ION								
bD.0.: 420001 District Tourisim Officer Tura Moint of Account: JUL/2023 Major Sub Minor Sub Head Sub Tead Object Head Sub Tead Categorised Schme Plan/Non-Plan Schme T.V. No. Type Type Gross Amount (State) Deduction (as per A.G. A.&E) (as per A.G. A.&E) Net Amount (as per A.G. A.&E) 342 [a] [4] [a] (5) Other Tourist hadrimadeo Cantes 0 [a] (a] (b] Subriace, Summary Allowasce Total Object Head- / : (b) Subriace 750 2,200 2,97,281 3,37 342 [a] [4] [a] (b] (b) Other Tourist hadrimadeo Cantes 0 [a] (b] Subriace, Summary Allowasce Categorised General-Voted 924 Vancher 59,980 0 0 0 59,980 55 [a] (b] (b] (b] (b] (c) Other Tourist hadrimadeo Cantes 0 [a] (b] (b] (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	Departn	nent :	Tourism De	epartment											
Month of Account: JUL/2023 Major Raub Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Free Type Gross Amount (State) Deduction by DDO (State) Net Amount (as per A.G. A.&E) 8009 Net Amount (as per A.G. A.&E) Net Amount (A. 3452 0 0 0 0 0 0 0 0 0 0 0 0 0 4,10,703 4,50 Total Sub Major Head 302 - Total Minor Head 302 - 3,575	Treasur	·y	Tura Treasu	ry											
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $:	4200001 Di	strict Tou	risim Officer Tura										
$ \begin{array}{c c c c c c c } \mathrage matrix a by bound in shift of shift of shift$	Month of	f Accoi	unt: JUL/2023												
Head Head (State) (State) 800 - 7610 (A 3432 4 4 4 6 6 $2,97,281$ $3,37,57$ $2,200$ $2,97,281$ $3,37,57$ $2,200$ $2,97,281$ $3,37,57$ $2,200$ $2,97,281$ $3,37,57$ $2,200$ $2,97,281$ $3,37,57$ $2,200$ 0 0 $5,9,980$ 0 0 0 $5,9,980$ 0 0 0 $5,9,980$ 0 0 0 $5,9,980$ 0 0 0 $5,9,980$ 0 0 0 $5,9,980$ 0 0 0 $5,9,980$ 0 0 0 $1,13,422$ 0 0 0 $1,13,422$ $1,13$ 0 0 $1,13,422$ 0 0 $1,13,422$ $1,13$ 0 $1,13,422$ 0 0 $1,13,422$ $1,13$ 0 $1,13,422$ 0 0 $1,13,422$ $1,13$ 0 $1,13,422$ $1,$	•				Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Allowance Allowance Allowance Allowance Allowance State St		IIcau	IIcau			Semile				(State)		8009	- 7610		(A.G.))
$ \begin{array}{ c c c c c c } & & & & & & & & & & & & & & & & & & &$	3452 80	L. L.	· /	0		Total Object H	Head 1 :			3,39,856	2,800	37,575	2,200	2,97,281	3,37,056
$ \begin{array}{ c c c c } \hline Interface in the interface interface in the interface interf$					02. Wages		General-Voted	924	Voucher	59,980	0	0	0	59,980	59,980
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$							General-Voted	931	Voucher	53,442	0	0	0	53,442	53,442
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						Total Object H	Head 2 :			1,13,422	0	0	0	1,13,422	1,13,422
$\frac{1}{10000000000000000000000000000000000$						Total Sub Hea	nd :			4,53,278	2,800	37,575	2,200	4,10,703	4,50,478
$\frac{1}{10000000000000000000000000000000000$						Total Minor H	lead 104 :			4,53,278	2,800	37,575	2,200	4,10,703	4,50,478
Total of Month : 4,53,278 2,800 37,575 2,200 4,10,703 4,50 Month of Account: AUG/2023 Minor Sub Minor Sub Head Sub Minor Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per A.G. A&E)						Total Sub Maj	jor Head 80 :			4,53,278	2,800	37,575	2,200	4,10,703	4,50,478
Month of Account: AUG/2023 Major Sub Minor Head Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per						Total Major H	lead 3452 :			4,53,278	2,800	37,575	2,200	4,10,703	4,50,478
Major Sub Head Major Head HeadSub HeadSub Sub HeadObject Head SchmeCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO (State)Deduction (as per A.G. A&E) (as per A.G. A&E)Net Amount (as per SOP)Net Amount <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total of Mont</td> <td>h :</td> <td></td> <td></td> <td>4,53,278</td> <td>2,800</td> <td>37,575</td> <td>2,200</td> <td>4,10,703</td> <td>4,50,478</td>						Total of Mont	h :			4,53,278	2,800	37,575	2,200	4,10,703	4,50,478
Major Sub Minor Sub Head Major Head Head Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan I.V. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary Allowance General-Voted 433 Voucher 95,084 0 8,000 0 87,084 95 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted General-Voted 436 Voucher 91,004 0 6,200 0 84,804 91 General-Voted 443 Voucher 1,63,216 2,800 23,875 2,200 1,34,341 1,60 02. Wages General-Voted 1129 Voucher 53,442 0 0 0 53,442 53	Month of	f Accou	int: AUG/2023												
Head Major Head Major Head Major Head Head Stime (State) Head Allow - 7610 (A 3452 80 104 05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary Allowance General-Voted 433 Voucher 95,084 0 8,000 0 87,084 95 95 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted 436 Voucher 95,084 0 8,000 0 87,084 95 95 General-Voted 436 Voucher 91,004 0 6,200 0 84,804 91 General-Voted 443 Voucher 1,63,216 2,800 23,875 2,200 1,34,341 1,60 02. Wages General-Voted 1129 Voucher 53,442 0 0 0 53,442 53	0				Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Information Centres Allowance General-Voted 436 Voucher 91,004 0 6,200 0 84,804 91 General-Voted 443 Voucher 1,63,216 2,800 23,875 2,200 1,34,341 1,60 Total Object Head 1 : 3,49,304 2,800 38,075 2,200 3,06,229 3,46 02. Wages General-Voted 1129 Voucher 53,442 0 0 0 53,442 53		неаа	неаа			Schme					•		· .		(A.G.))
Information Centres Allowance General-Voted 436 Voucher 91,004 0 6,200 0 84,804 91 General-Voted 443 Voucher 1,63,216 2,800 23,875 2,200 1,34,341 1,60 Total Object Head 1 : 3,49,304 2,800 38,075 2,200 3,06,229 3,46 02. Wages General-Voted 1129 Voucher 53,442 0 0 0 53,442 53	3452 80			0			General-Voted	433	Voucher	95,084	0	8,000	0	87,084	95,084
Total Object Head 1 : 3,49,304 2,800 38,075 2,200 3,06,229 3,46 02. Wages General-Voted 1129 Voucher 53,442 0 0 0 53,442 53		I	nformation Centres		Allowance		General-Voted	436	Voucher				0		91,004
O2. Wages General-Voted 1129 Voucher 53,442 0 0 53,442 53							General-Voted	443	Voucher	1,63,216	2,800	23,875	2,200	1,34,341	1,60,416
						Total Object H	Head 1 :			3,49,304	2,800	38,075	2,200	3,06,229	3,46,504
General-Voted 998 Voucher 59,980 0 0 59,980 59					02. Wages		General-Voted	1129	Voucher	53,442	0	0	0	53,442	53,442
							General-Voted	998	Voucher	59,980	0	0	0	59,980	59,980

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

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							3	Shillong				Page No.		96	
Up	to A	ccounti	ng Month Decem	ber of Fi	nancial Year 2023-2	024						Run Date :	:	25/01/2024	
D	ema	nd :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
D	epart	ment :	Tourism De	partment											
T	reasu	ry	Tura Treasu	ry											
	.D.O.	:	4200001 Di	strict Tou	risim Officer Tura										
			int: AUG/2023												
Major Head I	Sub	Minor r 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.))
3452	80	104 (05) Other Tourist	0	02. Wages	Total Object H	Iead 2 :			1,13,422	0	0	0	1,13,422	1,13,422
		I	nformation Centres		(13) Office Expenses		General-Voted	787	Voucher	54,166	0	0	0	54,166	54,166
						Total Object H	Iead 13 :			54,166	0	0	0	54,166	54,166
						Total Sub Hea	d :			5,16,892	2,800	38,075	2,200	4,73,817	5,14,092
						Total Minor H	lead 104 :			5,16,892	2,800	38,075	2,200	4,73,817	5,14,092
						Total Sub Maj	or Head 80 :			5,16,892	2,800	38,075	2,200	4,73,817	5,14,092
						Total Major H	lead 3452 :			5,16,892	2,800	38,075	2,200	4,73,817	5,14,092
						Total of Montl	h :			5,16,892	2,800	38,075	2,200	4,73,817	5,14,092
Mo	onth o	of Accou	int: SEP/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			Head		501110				(State)		8009	- 7610		(A.G.))
3452	80		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
		I	nformation 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 H	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 H	Head 2 :			1,13,869	0	0	0	1,13,869	1,13,869
					(11) Travel Expenses,		General-Voted	959							

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account	tant Gene	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		97	
Up	to A	Account	ting Month Decem	ber of Fir	nancial Year 2023-2	2024						Run Date :		25/01/2024	
Γ	Dema	and :	57 ADM	INISTRA	TION OF TOURIS	Γ ORGANISAT	ION								
D			Taurian Da												
		rtment		-											
T	reas	sury	Tura Treasu	ry											
Ď	.D.C	D. :	4200001 Di	strict Tou	risim Officer Tura										
Mo	onth	of Acco	ount: SEP/2023												
		b Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Maj Hea		l Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOI)	Amount (A.G.))
	1104	iu		Heau								0007	- /010		
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses,		General-Voted	959	Voucher	43,390	0	0	0	43,390	43,390
			Information Centres		Conveyance Allowances	Total Object H	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 I	Head 13 :			6,000	0	0	0	6,000	6,000
						Total Sub Hea	nd :			5,12,563	0	38,075	2,200	4,72,288	5,12,563
						Total Minor H	Iead 104 :			5,12,563	0	38,075	2,200	4,72,288	5,12,563
						Total Sub Ma	jor Head 80 :			5,12,563	0	38,075	2,200	4,72,288	5,12,563
						Total Major H	Iead 3452 :			5,12,563	0	38,075	2,200	4,72,288	5,12,563
						Total of Mont	h :			5,12,563	0	38,075	2,200	4,72,288	5,12,563
Mo	onth	of Acco	ount: OCT/2023												
		b Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Maj Hea		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	nea	iu		Heau								0007	- /010		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	233	Voucher	1,63,216		23,875	2,200	1,37,141	1,63,216
			information Centres		Anowance		General-Voted	237	Voucher	95,084		8,000	0	87,084	95,084
							General-Voted	245	Voucher	91,004		6,200	0	84,804	91,004
						Total Object I	Head 1 :			3,49,304	0	38,075	2,200	3,09,029	3,49,304
					02. Wages		General-Voted	884	Voucher	59,980		0	0	59,980	59,980
							General-Voted	885	Voucher	53,442	0	0	0	53,442	53,442

Voucher Wise Expenditure Report (for Reconcilation)

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

Major shills wind Sub Head Object Haar Categorised Schme Funk/Nier Lan Schme Funk/Nier Lan Schme Funk/Nier Lan Schme Funk/Nier Lan Schme Funk/Nier Lan Schme Amount (State) by DDO (State) (as per A.G. A&E) (8009 · 7610) (as per SOP) Am (A 3492 [04] [05] Other Tourist Information Centres 0 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>The Office</th> <th>e of the Accoun</th> <th></th> <th>eral (A&E)</th> <th>Meghalaya</th> <th></th> <th></th> <th></th> <th></th> <th></th>						The Office	e of the Accoun		eral (A&E)	Meghalaya					
Benund : 57 ADMINISTRATION OF TOURIST ORGANISATION Bepartment : Tourism Department : Tourism Department : Tourism Department : Treasury Tun Treasury Tun Treasury Tun Treasury Advance Internation Contrainer Officer Tura Month of Account: OCT72023 Sub Phone Internation Contrainer Officer Tura Categorised Plan Non-Plan T.V. No. Type Gross Defluction Amount (State) Dedluction Amount (State) Net Amount							E E	Shillong				Page No.		98	
Department : Tourism Department : Touris Department : Tourism Departmen	<u>Up to A</u>	ccounti	ing Month Decem	ber of Fir	nancial Year <u>2023-2</u>	2024						Run Date :	i.	25/01/2024	
Treasury Tura Treasury Tura Treasury bb.0.: 4200001 District Tourisim Officer Tura Month of Account: OCT/2023 Major Sub Minor Sub Head Sub Object Head Categorised Schme Plan/Non-Plan Schme T.V. No. Schme Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A.&E) (State) Net Amount (as per A.G. A.&E) Net Amount (as per A.G. A.&E) 4262 0	Demar	nd :	57 ADM	IINISTRA	ATION OF TOURIST	Γ ORGANISATI	ON								
b.D. : 420001 District Tourisim Officer Tura Month of Account: OCT/2023 Major Read Major Read Read Head Sub Digot Sub Head Sub Sub Sub Head Sub Sub Sub Head Sub Sub Sub Sub Categorised Schne Plan/Non-Plan Schne T.V. No. Type Type Gross Amonth (State) Deduction by DDO 0 Deduction(as per X.G. A&E) $0 Net Amount(as per X.G. A&E) Net Amount(as per X.G. A&E) 3122 [0] [14] [0] Office Expenses Categorised Plan/Non-Plan(3) Office Expenses Total Object Head 2 : (13) Office Expenses Total Object Head 2 : (13) Office Expenses Total Object Head 2 : (13) Office Expenses I.I.I.A422 0 0 0 0.80,095 6.0(as per X.G. A&E)(bit/maturin Cames 3122 [0] [14] [0] Office Expenses General-Voted 941 Vaucher 68,095 0 0 0 0.80,095 6.0(as per X.G. A&E) 101 Office Expenses General-Voted 941 Vaucher 5,56,321 0 38,075 2,200 5,16,046 5,56 101 Object Head- 104 : 5,45,621 0 38,075 2,200 5,16,046 5,56 101 Object Head- 34,52 : 5,$	Depart	ment :	Tourism De	epartment											
	Treasu	ıry	Tura Treasu	ry											
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $.:			risim Officer Tura										
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Month o	of Acco	unt: OCT/2023												
Head Head Opposite Parameter (State) $(State)$	lajor Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Importation Centres Importation Centres <thimportation centres<="" th=""> Importation Centres</thimportation>	•					Semile				(State)		8009	- 7610		(A.G.))
$ \left \left \left \left \left \left \left \left \left \left \left \left \left $	3452 80			0	02. Wages	Total Object H	Iead 2 :			1,13,422	0	0	0	1,13,422	1,13,422
$ \begin{array}{ $			Information Centres		(13) Office Expenses		General-Voted	1320	Voucher	68,095	0	0	0	68,095	68,095
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$							General-Voted	941	Voucher	25,500	0	0	0	25,500	25,500
$\frac{1}{10000000000000000000000000000000000$						Total Object H	Iead 13 :			93,595	0	0	0	93,595	93,595
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$						Total Sub Hea	d :			5,56,321	0	38,075	2,200	5,16,046	5,56,321
$\frac{1}{10000000000000000000000000000000000$						Total Minor H	lead 104 :			5,56,321	0	38,075	2,200	5,16,046	5,56,321
Total of Month : 5,56,321 0 38,075 2,200 5,16,046 5,56 Month of Account: NOV/2023 Minor Sub Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E						Total Sub Maj	or Head 80 :			5,56,321	0	38,075	2,200	5,16,046	5,56,321
Month of Account: NOV/2023 Major Sub Minor Lead Major Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as pe						Total Major H	lead 3452 :			5,56,321	0	38,075	2,200	5,16,046	5,56,321
Major Sub Head Head HeadSub HeadSub Sub HeadObject Head SchmeCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO Mount (State)Deduction Amount (as per A.G. A&E) $\overline{8009} - 7610$ Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per A.G. A&E) $\overline{8009} - 7610$ Net Amount (as per A.G. A&E)Net Amount (as per SOP)Net Amount 						Total of Montl	h :			5,56,321	0	38,075	2,200	5,16,046	5,56,321
What with the subset Subset Subset Subset Subset Frank Non-France Frank Non-Frank	Month o	of Acco	unt: NOV/2023												
Itead Itead General-Voted 645 Voucher 91,004 0 6,200 0 84,804 91 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary Allowance General-Voted 645 Voucher 91,004 0 6,200 0 84,804 91 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary Allowance General-Voted 645 Voucher 95,084 0 8,000 0 87,084 95 General-Voted 648 Voucher 1,63,216 0 23,875 2,200 1,37,141 1,63 02. Wages General-Voted 1093 Voucher 53,442 0 0 0 53,442 53					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Information Centres Allowance General-Voted 646 Voucher 95,084 0 8,000 0 87,084 95 General-Voted 648 Voucher 1,63,216 0 23,875 2,200 1,37,141 1,653 Total Object Head 1 : 3,49,304 0 38,075 2,200 3,09,029 3,49 02. Wages General-Voted 1093 Voucher 53,442 0 0 0 53,442 53	Head	l		Head						(State)		8009	- 7610		(A.G.))
General-Voted 640 Voucher 95,084 0 8,000 0 87,084 95 General-Voted 648 Voucher 1,63,216 0 23,875 2,200 1,37,141 1,65 Total Object Head 1 : 3,49,304 0 38,075 2,200 3,09,029 3,49 02. Wages General-Voted 1093 Voucher 53,442 0 0 0 53,442 53	3452 80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	645	Voucher	91,004	0	6,200	0	84,804	91,004
Total Object Head 1 : 3,49,304 0 38,075 2,200 3,09,029 3,49 02. Wages General-Voted 1093 Voucher 53,442 0 0 0 53,442 53			Information Centres		Allowance		General-Voted	646	Voucher	95,084	0	8,000	0	87,084	95,084
O2. Wages General-Voted 1093 Voucher 53,442 0 0 53,442 53							General-Voted	648	Voucher	1,63,216	0	23,875	2,200	1,37,141	1,63,216
						Total Object H	Iead 1 :			3,49,304	0	38,075	2,200	3,09,029	3,49,304
General-Voted 867 Voucher 59,980 0 0 59,980					02. Wages		General-Voted	1093	Voucher	53,442	0	0	0	53,442	53,442
							General-Voted	867	Voucher	59,980	0	0	0	59,980	59,980

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

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							S	Shillong				Page No.		99	
U	o to A	ccounti	ng Month Decemb	oer of Fi	nancial Year <u>2023-2</u>	024						Run Date	:	25/01/2024	
I	Demar	nd :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ION								
D	epart	ment :	Tourism De	partment											
Т	reasu	ry	Tura Treasur	у											
	.D.O.	:	4200001 Di	strict Tou	urisim Officer Tura										
M	onth a	of Accou	int: NOV/2023												
Head		Minor r 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.))
3452	80	104 (05) Other Tourist	0	02. Wages	Total Object I	Head 2 :			1,13,422	0	0	0	1,13,422	1,13,422
0.02			nformation Centres	0	(13) Office Expenses		General-Voted	1385	Voucher	1,479		0	0	1,479	1,479
						Total Object H	Head 13 :			1,479	0	0	0	1,479	1,479
						Total Sub Hea	ıd :			4,64,205	0	38,075	2,200	4,23,930	4,64,205
						Total Minor H	Iead 104 :			4,64,205	0	38,075	2,200	4,23,930	4,64,205
						Total Sub Maj	jor Head 80 :			4,64,205	0	38,075	2,200	4,23,930	4,64,205
						Total Major H	Iead 3452 :			4,64,205	0	38,075	2,200	4,23,930	4,64,205
						Total of Mont	h :			4,64,205	0	38,075	2,200	4,23,930	4,64,205
Major	Sub	of Accou 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 Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	1725	Voucher	95,084	0	8,000	0	87,084	95,084
			nformation Centres		Allowance		General-Voted	1726	Voucher	91,004	0	6,200	0	84,804	91,004
							General-Voted	1727	Voucher	1,63,216	0	23,875	2,200	1,37,141	1,63,216
							General-Voted	284	Voucher	91,004	0	6,200	0	84,804	91,004
							General-Voted	285	Voucher	95,084	0	8,000	0	87,084	95,084
							General-Voted	287	Voucher	1,63,216	0	23,875	2,200	1,37,141	1,63,216
						Total Object H	Head 1 :			6,98,608	0	76,150	4,400	6,18,058	6,98,608
					02. Wages		General-Voted	1189	Voucher	53,442	0	0	0	53,442	53,442

Voucher Wise Expenditure Report

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

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T I -	n to A	ccounti	ng Month Decemb	or of Fi	nancial Year 2023-2	2024		0				Page No. Run Date :		25/01/2024	
	5 10 A											Kun Date :		25/01/2024	
Ι	Demai	nd :	57 ADM	INISTRA	ATION OF TOURIS	T ORGANISAT	ION								
D)epart	ment :	Tourism De	partment	:										
Т	reasu	ry	Tura Treasur	у											
Ď).D.O.	:	4200001 Di	strict Tou	urisim Officer Tura										
м	onth (of Accor	int: DEC/2023												
Major	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	пеац	L		пеац								0009	- /010		
3452	80		05) Other Tourist nformation Centres	0	02. Wages		General-Voted	949	Voucher	59,980	0	0	0	59,980	59,98
			mormation Centres			Total Object I	Head 2 :			1,13,422	0	0	0	1,13,422	1,13,42
					(11) Travel Expenses, Conveyance		General-Voted	1263	Voucher	5,760	0	0	0	5,760	5,76
					Allowances	Total Object I	Head 11 :			5,760	0	0	0	5,760	5,76
					(13) Office Expenses		General-Voted	1090	Voucher	2,000	0	0	0	2,000	2,00
							General-Voted	1091	Voucher	1,925	0	0	0	1,925	1,92
							General-Voted	1092	Voucher	2,000	0	0	0	2,000	2,00
							General-Voted	1093	Voucher	2,000	0	0	0	2,000	2,00
							General-Voted	1094	Voucher	1,895	0	0	0	1,895	1,89
							General-Voted	1095	Voucher	2,000	0	0	0	2,000	2,00
							General-Voted	1096	Voucher	2,000	0	0	0	2,000	2,00
							General-Voted	1097	Voucher	2,000	0	0	0	2,000	2,00
							General-Voted	1098	Voucher	2,000	0	0	0	2,000	2,00
							General-Voted	1099	Voucher	1,950	0	0	0	1,950	1,95
							General-Voted	1100	Voucher	1,925	0	0	0	1,925	1,92
							General-Voted	1101	Voucher	1,995	0	0	0	1,995	1,99
							General-Voted	1102	Voucher	2,000	0	0	0	2,000	2,00
							General-Voted	1103	Voucher	2,000	0	0	0	2,000	2,00
							General-Voted	1104	Voucher	2,000	0	0	0	2,000	2,00
							General-Voted	1105	Voucher	1,950	0	0	0	1,950	1,95
							General-Voted	1106	Voucher	1,925	0	0	0	1,925	1,92
							General-Voted	1107	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	1108	Voucher	1,780	0	0	0	1,780	1,780

Voucher Wise Expenditure Report

(for Reconcilation)

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

Amount Head Sub Head Object read Sub Head Checkgonsei Sub Head Checkgonsei Sub Head Checkgonsei Sub Sub Head Checkgonsei Sub Sub Head Checkgonsei Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub						The Office	e of the Account		eral (A&E)	Meghalaya					
Demand : S7 ADMINISTRATION OF TOURIST ORGANISATION Departument : Tourisan Department Departument : Tourisan Department Treasury Tura Treasury Tura Treasury Month of Account : DEC/2023 Bornh face Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (State A ARD) Net Amount (A CC S2 [0] [1] [1] (1] <							S	hillong				Page No.		101	L
Opportunent: Torisim Department Tressury Tar Tressury	<u>Up to Ac</u>	counti	ng Month Decemb	oer of Fin	nancial Year 2023-	2024						-	:	25/01/2024	ŧ
Treasury Tura Treasury Ture Treasury Ture Treasur	Deman	nd :	57 ADM	INISTRA	TION OF TOURIS	T ORGANISAT	ION								
Treasury Tura Treasury Ture Treasury Ture Treasur	Denarti	ment •	Tourism De	nartment											
D.O. : 420001 District Tourisim Officer Tura Month of Account: DEC/2023 ajor Sub Minor Sub Read Major Head Head Head Sub Head Categorised Schne Plan/Non-Plan Schne T.V. No. Plan/Non-Plan Type Gross Amount (State) Deduction by D/D (State) Deduction (sp er A.G. A&E) Net Amount (sp -			-												
Month of Account: DEC/2023 ajor Sub Minor Sub Head Sub Flead Sub Head Sub Flead Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G. Amount S2 80 104 (03) Other Tourist Information Cantes 0 (13) Office Expanses General-Voted 1100 Vancher 2,000 0 0 0 2,000 <td></td> <td>-</td> <td></td> <td>-</td> <td></td>		-		-											
Age of Sub Minor Read Head Head Sub Object Head Sub Object Head Schne Categorised Schne Plan/Non-Plan T.V. No. Type Gross Annual Categorise By Deduction Annual (as per A.G. A&E) Net Amount (A.G. A&E)				strict Tou	risim Officer Tura										
Amount Head Sub Head Sub Schne Categorised Schne Find Schne Find Schne Amount (State) by DD (so per A.G. A&E) (as per A.G. A&E) (as per SOP) Amoun (A.G. 522 0 104 (05) Other Tourist Information Centres 0 (13) Office Expenses General-Voted 1110 Voucher 1,970 0 0 0 1,970 1,97 522 0 104 (05) Other Tourist Information Centres 0 (13) Office Expenses General-Voted 1110 Voucher 2,000 0 0 0 2,000 1,013 1,013 1,013 1,013 1,013 1,013 <t< td=""><td>Month o</td><td>f Accou</td><td>int: DEC/2023</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Month o	f Accou	int: DEC/2023												
Itea Itea Other Funds Other Funds 52 80 14 (05) Other Tourist 0 1(3) Office Expenses General-Voted 1110 Voucher 1,970 0 0 0 2,00	Iead Major	· Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	. A&E)		Gross Amoun (A.G.)
Information Centres General-Voted 1110 Voucher 2,000 0 0 2,000 </td <td>Head</td> <td></td> <td></td> <td>Head</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(State)</td> <td></td> <td>8009</td> <td>- 7610</td> <td></td> <td>(A.O.)</td>	Head			Head						(State)		8009	- 7610		(A.O.)
General-Voted 1110 Voucher 2,000 0 0 2,000 3,78,750 2,000	452 80			0	(13) Office Expenses		General-Voted	1109	Voucher	1,970	0	0	0	1,970	1,970
General-Voted 1112 Votecher 2,000 0 0 2,000 <		I	nformation Centres				General-Voted	1110	Voucher	2,000	0	0	0	2,000	2,000
General-Voted 638 Voucher 2,000 0 0 0 2,000 3,000 3,0							General-Voted	1111	Voucher	2,000	0	0	0	2,000	2,00
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+1A): 47,315 0 0 47,315 37,315 3452 80 104 (05) Other Tourist Information Centres 0 0 0 0 0 47,315 34,59,355							General-Voted	1112	Voucher	2,000	0	0	0	2,000	2,00
Total Sub Head : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total Minor Head 104 : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total Sub Major Head 80 : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total Sub Major Head 3452 : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total Major Head 3452 : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total of DDO 4200001 : 48,44,934 14,000 3,78,750 22,000 44,30,184 48,30,93 Reconciliation Portion Internal Adjustment of A.G. Office: 48,30,93 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 48,30,93 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted Allowance 34,59,35							General-Voted	638	Voucher	2,000	0	0	0	2,000	2,000
Total Minor Head 104 : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total Sub Major Head 80 : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total Major Head 3452 : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total Major Head 3452 : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total of Month : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total of DO 4200007 : 48,44,934 14,000 3,78,750 22,000 44,30,184 48,30,934 Reconciliation Portion Total of DDO 4200007 : 48,44,934 14,000 3,78,750 22,000 44,30,184 48,30,934 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 48,30,934 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted Allowance 34,59,355 34,59,355 34,59						Total Object I	Head 13 :			47,315	0	0	0	47,315	47,315
Total Sub Major Head 80 : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total Major Head 3452 : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total Of Month : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total of Month : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total of DOO 4200001 : 48,44,934 14,000 3,78,750 22,000 44,30,184 48,30,93 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 48,30,93 48,30,93 Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary General-Voted Allowance 34,59,355 34,59,355						Total Sub Hea	nd :			8,65,105	0	76,150	4,400	7,84,555	8,65,10
Total Major Head 3452 : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total of Month : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total of DDO 4200001 : 48,44,934 14,000 3,78,750 22,000 44,30,184 48,30,93 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 48,30,93 Summary of DDO wise expenditure 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted Allowance 34,59,352						Total Minor H	Iead 104 :			8,65,105	0	76,150	4,400	7,84,555	8,65,10
Total of Month : 8,65,105 0 76,150 4,400 7,84,555 8,65,105 Total of DDO 4200001 : 48,44,934 14,000 3,78,750 22,000 44,30,184 48,30,93 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 48,30,93 Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary General-Voted Allowance 34,59,352						Total Sub Ma	jor Head 80 :			8,65,105	0	76,150	4,400	7,84,555	8,65,10
Total of DDO 4200001 : 48,44,934 14,000 3,78,750 22,000 44,30,184 48,30,934 Reconciliation Portion Internal Adjustment of A.G. Office: Image: Comparison of DDO wise expenditure I						Total Major H	Head 3452 :			8,65,105	0	76,150	4,400	7,84,555	8,65,105
Reconciliation Portion Internal Adjustment of A.G. Office: Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 48,30,934 Summary of DDO wise expenditure 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted Allowance 34,59,352						Total of Mont	h :			8,65,105	0	76,150	4,400	7,84,555	8,65,105
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 48,30,934 Summary of DDO wise expenditure 48,30,934 48,30,934 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted Allowance 34,59,352						Total of DDO	4200001 :			48,44,934	14,000	3,78,750	22,000	44,30,184	48,30,934
Summary of DDO wise expenditure 48,30,934 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted Allowance 34,59,352	Reconci	liation	Portion												
Summary of DDO wise expenditure 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted 34,59,352 Allowance 34,59,352	Internal	Adjustr	nent of A.G. Office	e:											
Summary of DDO wise expenditure 3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted 34,59,352 Allowance 34,59,352						DDO wis	se Total (Original	+Reconcila	tion+IA) :						48,30,934
Allowance	<u>Summary</u>	of DD	O wise expenditu	ure			-		-						-
(05) Other Tourist Information Centres 02. Wages General-Voted	3452 80	104	(05) Other Tour	ist Infor	mation Centres	,	· · · · ·	ıry Gener	al-Voted						34,59,352
			(05) Other Tour	ist Infor	mation Centres	02.	Wages	Gener	al-Voted						

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

			Shil	long	 Page No.	102	
Up to Accounting M	Ionth December of Financial Year 2023-20	24			Run Date :	25/01/2024	
Demand :	57 ADMINISTRATION OF TOURIST	ORGAN	IISATION				
Department :	Tourism Department						
Treasury	Tura Treasury						
D.D.O. :	4200001 District Tourisim Officer Tura						
Summary of DDO wi	ise expenditure						
3452 80 104		0					10,19,877
3452 80 104 (05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			49,150
3452 80 104 (05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted			3,02,555
							48,30,934

Voucher Wise Expenditure Report

(for Reconcilation)

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

Incluit Hight Head Stime (State) Read (A.G.) 3452 80 018 018 019 5tablishment Of 0 0 0 0 0 34,200 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>The Office</th> <th>e of the Account</th> <th></th> <th>eral (A&E)</th> <th>Meghalaya</th> <th></th> <th></th> <th></th> <th></th> <th></th>						The Office	e of the Account		eral (A&E)	Meghalaya						
Demand : 57 ADMINISTRATION OF TOURISTORGANISATION Department : Tourism Department : Tourism Department : Tourism Department : Teasury Turn Treasury Turn Treasury Turn Treasury Month of Account: A02002 Principal Food Curl Institute Tura Month of Account: Map: 2003 Sub Object Head Sub Object Head Sub Object Head Categorised food Curl Institute Tura Turn Treasury Defauttion Amount (N4.6) Defauttion Amount (N							S	Shillong				Page No.		103		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Up to Acco	ountin	g Month Decemb	er of Fii	nancial Year <u>202</u> .	3-2024						-		25/01/2024		
Treasury Turn Treasury Turn Treasury Turn Treasury D.D.O.: 4200002 Principal Food Craft Institute Tura Major Sub Minor Sub Head Major Head Head Head Head Head Sub Object I lead Sub Head Categorised Sub Head Plan/Non-Plan Sub Head T.V. No. Schme Type Gross Sub State Deduction by DDO State Deduction (as per A.G. A&F) Sub Food Craft Instance Net Amount (as per A.G. A&F) Sub Head Net Amount (as per A.G. A&F) Sub Food Craft Instance Net Amount (A.G.) 4420 0 0 0 0 34,200	Demand	:	57 ADMI	NISTRA	ATION OF TOUR	IST ORGANISATI	ON									
D.D.: 4200002 Principal Food Craft Institute Tura Month of Account: APR/2023 Major Sub Minor Sub Head Sub Head Sub Head Sub Major Sub Head Sub Object Head Some Categorised Schme PlanNon-Plan Schme T.V. No. Type Type Amount (State) Gross by DDO (State) Deduction (as per A.G. A&E) Some Net Amount (A.G.) 3452 80 00 00 0 0 0 0 34,200 0 0 0 34,200 34,200 34,200 34,200 34,200 0 0 0 34,200 <t< td=""><td>Departmo</td><td>ent :</td><td>Tourism Dep</td><td>artment</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Departmo	ent :	Tourism Dep	artment												
Month of Account: APP/2023 Major Sub Minor Sub Minor Head Sub Sub Minor Sub Minor Head Sub Sub Minor Sub Minor Head Sub Sub Minor Sub Minor Sub Minor Head Sub Sub Minor Sub Minor Minor Head T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&F) Net Amount (as per A.G. A&F) Net Amount (as per A.G. A&F) Net Amount (as per A.G. A&F) Net Amount (as per A.G. A&F) Net Amount (as per A.G. A&F) Net Amount (A.G.) 452 0 0 0 0 0 34,200 0 0 34,200	Treasury	7	Tura Treasury	y												
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $: D.D.O. :		4200002 Prin	ncipal Fo	ood Craft Institute	Tura										
Badd Vision Number Sub Head Might Head Sub Head Might Head Sub Head Might Head Sub Head Might Head Categorised Food Craft Institute Fail/Noti-Fail LY, No. Type Amount (State) by DDO (state) (as per A.G. A&E) (state) (as per SOP) (state) Amount (A.G.) 3452 80 03 (3) Establishment Of Food Craft Institute 0 0 0 0 0 0 34,200 0 0 0 34,200 34,200 34,200 34,200 34,200 0 0 0 34,200 3	Month of A	Accou	nt: APR/2023													
Image: State of the stature Image: State of the stature Image: State of the stature Image: State of the stature Image: State of the stature Image: State of the stature Image: State of the stature Image: State of the state of th	Head Major H			Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))	
Majer Sub Head Object Head Sub Head Tv. No. Schme Type Plan/Non-Plan Schme A200 34,200 34,200 O </td <td>3452 80 00</td> <td></td> <td></td> <td>0</td> <td>02. Wages</td> <td></td> <td>General-Voted</td> <td>711</td> <td>Voucher</td> <td>34,200</td> <td>0</td> <td>0</td> <td>0</td> <td>34,200</td> <td>34,200</td>	3452 80 00			0	02. Wages		General-Voted	711	Voucher	34,200	0	0	0	34,200	34,200	
Major Sub Major Head 3 : 34,200 0 0 34,200 32,5,5,24 32,5,5,24		F	Sod Craft Institute			Total Object H	Iead 2 :			34,200	0	0	0	34,200	34,200	
Image: Sub Rajor Head Sub Rajor Head 80 : 34,200 0 0 0 34,200 3						Total Sub Hea	d :			34,200	0	0	0	34,200	34,200	
Net Amount Head 3452 : 34,200 34,200 0 0 0 34,200						Total Minor H	lead <i>3 :</i>			34,200	0	0	0	34,200	34,200	
Total of Month : 34,200 0 0 34,200 0 0 34,200 0 0 34,200 0 0 34,200 0 0 34,200 0 0 34,200 0 0 34,200 34,200 0 0 34,200 34,200 0 0 34,200 34,200 0 0 34,200 34,200 34,200 0 0 34,200 34,200 0 0 0 34,200 34,200 0 0 0 34,200 34,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th colsp<="" td=""><td></td><td></td><td></td><td></td><td></td><td>Total Sub Maj</td><td>or Head 80 :</td><td></td><td></td><td>34,200</td><td>0</td><td>0</td><td>0</td><td>34,200</td><td>34,200</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Sub Maj</td> <td>or Head 80 :</td> <td></td> <td></td> <td>34,200</td> <td>0</td> <td>0</td> <td>0</td> <td>34,200</td> <td>34,200</td>						Total Sub Maj	or Head 80 :			34,200	0	0	0	34,200	34,200
Month of Account: MAY/2023 Major Sub Minor Sub Head Sub Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G.) 3452 80 003 03 Establishment Of Food Craft Institute 0 0 0 0 12,000 0 0 12,000 12,000 12,000 12,000 12,000 12,000 12,000 0 0 3,25,624 3,26,02 3,25,624 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Major H</td> <td>lead 3452 :</td> <td></td> <td></td> <td>34,200</td> <td>0</td> <td>0</td> <td>0</td> <td>34,200</td> <td>34,200</td>						Total Major H	lead 3452 :			34,200	0	0	0	34,200	34,200	
Major Sub Minor Head Major Head Major Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction hoy DDO Mount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G.) 3452 80 03 033 Establishment Of Food Craft Institute 0 0 0 0 12,000 0 0 0 12,000						Total of Mont	h :			34,200	0	0	0	34,200	34,200	
Major Sub Minor Sub Head Head Sub Object Head Categorised Schme Finit/Non-Fran I.V. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G.) 3452 80 003 (03) Establishment Of Pood Craft Institute 0 01. Salaries General-Voted 779 Voucher 3,25,624 0 0 0 12,000 12,000 3,25,624 </td <td>Month of A</td> <td>Accou</td> <td>nt: MAY/2023</td> <td></td>	Month of A	Accou	nt: MAY/2023													
Head Head (State) 8009 - 7610 (A.G.) 3452 80 003 003 Establishment Of Food Craft Institute 0 0.1. Salaries General-Voted 779 Voucher 12,000 0 0 12,000	v				Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount	
Food Craft Institute General-Voted 780 Voucher 3,25,624 0 0 0 3,25,624 3,25,624 General-Voted 940 Voucher 3,25,624 0 0 0 3,25,624 3,25,624 Total Object Head 1 : 6,63,248 0 0 0 6,63,248 6,63,248 02. Wages General-Voted 626 Voucher 34,200 0 0 34,200 34,200 Total Object Head 2 : 34,200 0 0 0 34,200	~	Icau	Incau			Semire				(State)		8009	- 7610		(A.G.))	
Food Craft Institute General-Voted 780 Voucher 3,25,624 0 0 3,25,624 3,25,624 3,25,624 General-Voted 940 Voucher 3,25,624 0 0 0 3,25,624 3,25,	3452 80 00	L.		0	01. Salaries		General-Voted	779	Voucher	12,000	0	0	0	12,000	12,000	
Total Object Head 1 : 6,63,248 0 0 6,63,248		Fo	ood Craft Institute				General-Voted	780	Voucher	3,25,624	0	0	0	3,25,624	3,25,624	
02. Wages General-Voted 626 Voucher 34,200 0 0 0 34,200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>General-Voted</td><td>940</td><td>Voucher</td><td>3,25,624</td><td>0</td><td>0</td><td>0</td><td>3,25,624</td><td>3,25,624</td></t<>							General-Voted	940	Voucher	3,25,624	0	0	0	3,25,624	3,25,624	
Total Object Head 2 : 34,200 0 0 0 34,20						Total Object H	Iead 1 :			6,63,248	0	0	0	6,63,248	6,63,248	
Total Sub Head : 6,97,448 0 0 0 6,97,448 6,97,448					02. Wages		General-Voted	626	Voucher	34,200	0	0	0	34,200	34,200	
						Total Object H	Iead 2 :			34,200	0	0	0	34,200	34,200	
Total Minor Head 3 . 6.97.448 0 0 0 6.97.448 6.97.448						Total Sub Hea	d :			6,97,448	0	0	0	6,97,448	6,97,448	
						Total Minor H	lead <i>3</i> :			6,97,448	0	0	0	6,97,448	6,97,448	

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		104	
Up	to A	ccountin	g Month Decemb	oer of Fii	<u>nancial Year</u> 202	3-2024						Run Date :		25/01/2024	
Ι	Demar	nd :	57 ADM	INISTRA	TION OF TOUR	IST ORGANISAT	ION								
D	epart	ment :	Tourism De	partment											
Т	reasu	ry	Tura Treasu	ÿ											
Ď	.D.O.	:	4200002 Pr	incipal Fo	ood Craft Institute	Tura									
M	onth o	of Accou	nt: MAY/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (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	Head 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
M	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 An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
3452	80		3) Establishment Of	0	01. Salaries		General-Voted	1535	Voucher	44,460	0	0	0	44,460	44,460
		F 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	0	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	ad :			6,51,736	0	0	0	6,51,736	6,51,736
						Total Minor H	Head 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 Major H	Head 3452 :			6,51,736	0	0	0	6,51,736	6,51,736
						Total of Mont	h :			6,51,736	0	0	0	6,51,736	6,51,736

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		105	
Up	to A	ccounti	ng Month Decemb	er of Fi	nancial Year <u>202</u>	3-2024						Run Date :		25/01/2024	
Γ)emar	nd :	57 ADMI	NISTRA	TION OF TOUR	IST ORGANISAT	ION								
D	epart	ment :	Tourism Dep	partment											
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	4200002 Pri	ncipal Fo	ood Craft Institute	Tura									
Mo	onth o	of Accou	int: JUL/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A& E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	7610		(A.G.))
3452	80	1000	03) Establishment Of	0	01. Salaries		General-Voted	1112	Voucher	12,000	0	0	0	12,000	12,000
		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	nd :			3,80,716	0	0	0	3,80,716	3,80,716
						Total Minor H	Head 3 :			3,80,716	0	0	0	3,80,716	3,80,716
						Total Sub Ma	jor Head 80 :			3,80,716	0	0	0	3,80,716	3,80,716
						Total Major H	Lead 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												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(~)		8009 -	. /010		(
3452	80		03) Establishment Of	0	01. Salaries		General-Voted	438	Voucher	3,41,046	0	0	0	3,41,046	3,41,046
			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
ł						Total Object I	Head 2 :			34,200	0	0	0	34,200	34,200

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
						Shillong				Page No.		106	
Up to Account	ting Month Decemb	er of Fir	ancial Year 2023	3-2024						Run Date :		25/01/2024	
Demand :	57 ADM	INISTRA	TION OF TOURI	ST ORGANISAT	ION								
Department	: Tourism De	partment											
Treasury	Tura Treasur												
		-		T									
D.D.O. :		ncipal Fo	ood Craft Institute	Tura									
Month of Acco	ount: AUG/2023							<u> </u>					C
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	i ileau	Head		Schine				(State)	-	8009 -	7610	-	(A.G.))
3452 80 003	(03) Establishment Of			Total Sub Hea	nd :			3,87,246	0	0	0	3,87,246	3,87,246
	Food Craft Institute			Total Minor H	Iead 3 :			3,87,246	0	0	0	3,87,246	3,87,246
					jor Head 80 :			3,87,246	0	0	0	3,87,246	3,87,246
				Total Major H				3,87,246	0	0	0	3,87,246	3,87,246
				Total of Mont				3,87,246	0	0	0	3,87,246	3,87,246
Month of Acco	ount: SEP/2023												
Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction An		Net Amount	Gross
Head Major Head	l Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
Head		Head						(()())		8009 -	7610		(1101))
3452 80 003	(03) Establishment Of	0	01. Salaries		General-Voted	537	Voucher	3,41,046	0	0	0	3,41,046	3,41,046
	Food Craft Institute				General-Voted	539	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	540	Voucher	27,000	0	0	0	27,000	27,000
				Total Object I	Head 2 :			27,000	0	0	0	27,000	27,000
				Total Sub Hea	nd :			3,80,046	0	0	0	3,80,046	3,80,046
				Total Minor H	Iead 3:			3,80,046	0	0	0	3,80,046	3,80,046
				Total Sub Ma	jor Head 80 :			3,80,046	0	0	0	3,80,046	3,80,046
				Total Major H	Iead 3452 :			3,80,046	0	0	0	3,80,046	3,80,046

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		107	
Up	to Ac	ccountin	g Month Decemi	oer of Fii	nancial Year 202.	3-2024						Run Date :		25/01/2024	
D	Deman	nd :	57 ADM	INISTRA	TION OF TOUR	ST ORGANISAT	ION								
D	epartı	ment :	Tourism De	partment											
T	reasui	ry	Tura Treasur	у											
D.	.D.O.	:	4200002 Pr	ncipal Fo	ood Craft Institute	Tura									
Mo	onth o	of Accou	nt: SEP/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
						Total of Mont	h :			3,80,046	0	0	0	3,80,046	3,80,046
Mo	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
3452	80		3) Establishment Of	0	01. Salaries		General-Voted	249	Voucher	12,000	0	0	0	12,000	12,000
		F	ood Craft Institute				General-Voted	253	Voucher	3,41,046	0	0	0	3,41,046	3,41,046
						Total Object I	Head 1 :			3,53,046	0	0	0	3,53,046	3,53,046
					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	nd :			3,87,246	0	0	0	3,87,246	3,87,246
						Total Minor H	Iead 3 :			3,87,246	0	0	0	3,87,246	3,87,246
						Total Sub Ma	jor Head 80 :			3,87,246	0	0	0	3,87,246	3,87,246
						Total Major H	Iead 3452 :			3,87,246	0	0	0	3,87,246	3,87,246
						Total of Mont	h :			3,87,246	0	0	0	3,87,246	3,87,246
Mo	onth o	of Accou	nt: NOV/2023							~				NT (A)	~
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	viajor Head		Heau	Sub Head		Schline				(State)	•	8009 -			(A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

							The Office	e of the Accoun		eral (A&E)	Megnalaya					
Shillong													Page No.		108 25/01/2024	
U	Up to Accounting Month December of Financial Year 2023-2024												Run Date :			
I	Dema	nd :	57	ADMI	NISTRA	TION OF TOUR	IST ORGANISATI	ION								
D	epar	tment	Touris	m Dep	artment											
Т	reasu	ıry	Tura T	Tura Treasury												
i i	.D.O	.:	42000	4200002 Principal Food Craft Institute Tura												
M	onth	of Acco	ount: NOV/2	2023												
Major Sub Minor Head Major Head I Head						Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80	003	(03) Establishme	ant Of	0	01. Salaries		General-Voted	647	Voucher	1,84,184	0	0	0	1,84,184	1,84,184
3432			Food Craft Instit		0	01. Salaries		General-Voted	649	Voucher	1,56,862		0	0	1,56,862	1,56,862
								General-Voted	650	Voucher	12,000		0	0	12,000	12,000
							Total Object H	Head 1 :			3,53,046	0	0	0	3,53,046	3,53,046
						02. Wages		General-Voted	651	Voucher	34,200	0	0	0	34,200	34,200
							Total Object H	Head 2 :			34,200	0	0	0	34,200	34,200
							Total Sub Hea	d:			3,87,246	0	0	0	3,87,246	3,87,246
							Total Minor Head 3 :				3,87,246	0	0	0	3,87,246	3,87,246
							Total Sub Maj	Total Sub Major Head 80 :			3,87,246	0	0	0	3,87,246	3,87,246
							Total Major H	lead 3452 :			3,87,246	0	0	0	3,87,246	3,87,246
							Total of Mont	h :			3,87,246	0	0	0	3,87,246	3,87,246
Μ	onth	of Acco	ount: DEC/2	2023												
		r Head	r Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			1			1										
3452	80	003	(03) Establishme Food Craft Instit		0	01. Salaries		General-Voted	1728	Voucher	1,56,862		0	0	1,56,862	1,56,862
								General-Voted	1729	Voucher	1,84,184		0	0	1,84,184	1,84,184
								General-Voted	1730	Voucher	12,000		0	0	12,000	12,000
								General-Voted	277	Voucher	12,000		0	0	12,000	12,000
								General-Voted	283	Voucher	1,84,184	0	0	0	1,84,184	1,84,184

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Of	ffice of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		109)
Up	to A	ccount	ing Month Decembe	er of Fi	<u>nancial Year</u> 2023-	2024						Run Date :		25/01/2024	1
			57 A.D.M												
	emar	1d :	57 ADMII	NISIRA	ATION OF TOURIS	I ORGANIS	SATION								
D	epart	ment :	Tourism Dep	artment											
Tı	reasu	ry	Tura Treasury	7											
D.	.D.O.	:	4200002 Prin	ncipal F	ood Craft Institute 7	Tura									
Mo	onth o	of Acco	ount: DEC/2023												
Major				Sub	Object Head	Categoris	sed Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head I	Majo	r Head	Head	Sub	U	Schme		1	-, , , ,	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	003		0	01. Salaries		General-Voted	286	Voucher	1,56,862	0	0	0	1,56,862	1,56,862
			Food Craft Institute			Total Obj	ect Head 1 :			7,06,092	0	0	0	7,06,092	7,06,092
					02. Wages		General-Voted	288	Voucher	34,200	0	0	0	34,200	34,200
						Total Obj	ect Head 2 :			34,200	0	0	0	34,200	34,200
						Total Sub	Head :			7,40,292	0	0	0	7,40,292	7,40,292
						Total Min	or Head 3 :			7,40,292	0	0	0	7,40,292	7,40,292
						Total Sub	Major Head 80 :			7,40,292	0	0	0	7,40,292	7,40,292
						Total Maj	or Head 3452 :			7,40,292	0	0	0	7,40,292	7,40,292
						Total of M	Ionth :			7,40,292	0	0	0	7,40,292	7,40,292
						Total of D	DO 4200002 :			40,46,176	0	0	0	40,46,176	40,46,176
Rec	conci	liatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office:	•											
						DDC) wise Total (Original	+Reconcila	ation+IA) :						40,46,176
Sum	mary	of DI	DO wise expenditur	<u>re</u>											
3452	2 80	3	(03) Establishmer	nt Of F	ood Craft Institute	0	01. Salaries	Gener	ral-Voted						37,45,576
3452	2 80	3	(03) Establishmer	nt Of F	ood Craft Institute	0	02. Wages	Gener	ral-Voted						3,00,600

Report ID :CP9REI	P220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya			
	Shillong	Page No.	110	
Up to Accounting	Month December of Financial Year 2023-2024	Run Date :	25/01/2024	
Demand :	57 ADMINISTRATION OF TOURIST ORGANISATION			
Department :	Tourism Department			
Treasury	Tura Treasury			
: D.D.O. :	4200002 Principal Food Craft Institute Tura			
Summary of DDO	wise expenditure			
			40,46,	,176

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account	tant Gene	eral (A&E)) Meghalaya					
							S	hillong				Page No.		111	
Up	to Ac	count	ing Month Decemb	er of Fir	ancial Year 2023-2	024						Run Date :		25/01/2024	
Γ	eman	d :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
	onort	ment :	Tourism Dep	ortmont											
	-														
	reasu	ry	Baghmara Tr	easury											
Ď	D.O.	:	4200001 Tot	urism Of	ficer Goverment Of M	Meghalaya Bagł	nmara								
Mo	onth o	f Acco	ount: APR/2023												
			r 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		Ileau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
			1		1										
3452	80		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	115	Voucher	74,556	0	0	0	74,556	74,556
							General-Voted	267	Voucher	97,793	1,000	7,710	0	89,083	96,793
						Total Object H				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 E	Iead 2 :			54,900	0	0	0	54,900	54,900
						Total Sub Hea	d :			2,27,249	1,000	7,710	0	2,18,539	2,26,249
						Total Minor H	lead 104 :			2,27,249	1,000	7,710	0	2,18,539	2,26,249
						Total Sub Maj	jor Head 80 :			2,27,249	1,000	7,710	0	2,18,539	2,26,249
						Total Major H	lead 3452 :			2,27,249	1,000	7,710	0	2,18,539	2,26,249
						Total of Montl	h :			2,27,249	1,000	7,710	0	2,18,539	2,26,249
Mo	onth o	f Acco	ount: MAY/2023												
•			r 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	0	(01) Salaries, Sumtuary		General-Voted	291	Voucher	97,793	1,000	7,710	0	89,083	96,793
			Information Centres		Allowance		General-Voted	292	Voucher	74,556	0	0	0	74,556	74,556
						Total Object E	Head 1 :			1,72,349	1,000	7,710	0	1,63,639	1,71,349
					02. Wages		General-Voted	15	Voucher	54,900	0	0	0	54,900	54,900
							General-Voted	449	Voucher	1,900	0	0	0	1,900	1,900

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		112	
<u>Up</u>	to A	ccounti	ng Month Decemb	er of Fii	nancial Year <u>2023-2</u>	024						Run Date :		25/01/2024	
Γ)emai	nd :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
D	epart	ment :	Tourism De	partment											
Т	reasu	ry	Baghmara Ti	easury											
	.D.O.	•	4200001 To	urism Of	ficer Goverment Of N	Meghalaya Ragi	mara								
						iognalaya Dagi	iniui u								
			int: MAY/2023							Cross	Deduction	Deduction A	mount	Net Amount	Cross
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	by DDO	(as per A.G.		(as per SOP)	Gross Amount (A.G.))
3452	80	104 (05) Other Tourist	0	02. Wages	Total Object H	Iead 2 :			56,800	0	0	0	56,800	56,800
			nformation Centres		(11) Travel Expenses,		General-Voted	492	Voucher	20,891	0	0	0	20,891	20,891
					Conveyance Allowances	Total Object H	lead 11 :			20,891	0	0	0	20,891	20,891
						Total Sub Hea	d :			2,50,040	1,000	7,710	0	2,41,330	2,49,040
						Total Minor H	lead 104 :			2,50,040	1,000	7,710	0	2,41,330	2,49,040
						Total Sub Maj	or Head 80 :			2,50,040	1,000	7,710	0	2,41,330	2,49,040
						Total Major H	lead 3452 :			2,50,040	1,000	7,710	0	2,41,330	2,49,040
						Total of Montl	n :			2,50,040	1,000	7,710	0	2,41,330	2,49,040
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	605	Voucher	10,160	0	0	0	10,160	10,160
		I	nformation Centres		Allowance		General-Voted	606	Voucher	13,120	0	0	0	13,120	13,120
							General-Voted	86	Voucher	74,556	0	0	0	74,556	74,556
							General-Voted	87	Voucher	97,793	1,000	7,710	0	89,083	96,793
						Total Object H	lead 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 H	lead 2 :			56,820	0	0	0	56,820	56,820
					(11) Travel Expenses,		General-Voted	333							

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		113	
<u>Up t</u>	to Ac	ccounti	ng Month Decem	ber of Fir	nancial Year 2023-2	2024						Run Date :	:	25/01/2024	
De	eman	nd :	57 ADN	IINISTRA	ATION OF TOURIST	ORGANISATI	ON								
Dej	part	ment :	Tourism De	epartment											
Tre	easu	ry	Baghmara T	Treasury											
	0.0.	:			ficer Goverment Of I	Meghalaya Bagł	nmara								
Mon	nth o	of Acco	unt: JUN/2023												
Major S Head M	Sub Iajor	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Iead			Head						()		8009	- 7610		())
3452 8	30		(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances		General-Voted General-Voted	333 334	Voucher Voucher	5,160 3,700	0 0	0 0	0 0	5,160 3,700	5,160 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 Montl	h :			2,61,309	1,000	7,710	0	2,52,599	2,60,309
Mon Major S Head M	Sub	Minor		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
	Iead			Head						(State)		8009	- 7610		(A.G.))
3452 8	30		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	152	Voucher	76,588	0	0	0	76,588	76,588
			Information 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 E	Head 2 :			56,820	0	0	0	56,820	56,820
					(11) Travel Expenses, Conveyance		General-Voted	383	Voucher	28,206		0	0	28,206	28,206
					Allowances		General-Voted	488	Voucher	3,300	0	0	0	3,300	3,300
					1		General-Voted	489							

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	of the Account		eral (A&F	L) Meghalaya					
					S	hillong				Page No.		11-	4
Up to Accounting M	onth December	of Fin	ancial Year <u>2023-2</u> 0	024						Run Date :	:	25/01/2024	4
Demand :	57 ADMINI	STRA	TION OF TOURIST	ORGANISATI	ON								
Department :	Tourism Depart	tment											
Treasury	Baghmara Treas	sury											
D.D.O. :	4200001 Touris	sm Off	ïcer Goverment Of M	leghalaya Bagh	imara								
Month of Account:	JUL/2023												
Major Sub Minor Su			Object Head	0	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 Major Head Head Head		Sub Head		Schme				(State)	~y c	8009	- 7610	((A.G.))
	ther Tourist 0		(11) Travel Expenses,		General-Voted	489	Voucher	3,720	0	0	0	3,720	3,720
Inform	ation Centres		Conveyance Allowances		General-Voted	597	Voucher	17,502	0	0	0	17,502	17,502
				Total Object H	lead 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	lead 13 :			20,000	0	0	0	20,000	20,000
				Total Sub Head	d :			3,06,553	1,000	13,960	0	2,91,593	3,05,553
				Total Minor H	ead 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	ead 3452 :			3,06,553	1,000	13,960	0	2,91,593	3,05,553
				Total of Month	n :			3,06,553	1,000	13,960	0	2,91,593	3,05,553
Month of Account:	AUG/2023												
Major Sub Minor Su Head Major Head Hea Head	ad	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.))
IItau	1	licau								0007	- /010		. //
	ther Tourist 0 ation Centres		(01) Salaries, Sumtuary Allowance		General-Voted	272	Voucher	1,03,387	1,000	14,040	0	88,347	1,02,387
			mowanee		General-Voted	273	Voucher	78,628		0	0	78,628	78,628
				Total Object H				1,82,015		14,040	0	1,66,975	1,81,015
			02. Wages		General-Voted	19	Voucher	56,820		0	0	56,820	56,820
				Total Object H	lead 2 :			56,820	0	0	0	56,820	56,820

The Office of the Accountant General (A&E) Meghalava

					The Office	e of the Accoun	Shillong	eral (A&E)	wiegnalaya				115	
Un to A	aaaunti	ng Month Do	oombor of F	inancial Year 2023-2	074	E.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Page No.		115	
<u> UP to A</u>	ccounti	ng month De	cember of r	mancial Teal 2023-2							Run Date :		25/01/2024	
Demar	nd :	57 A	DMINISTR	ATION OF TOURIST	ORGANISATI	ION								
Depart	ment :	Tourisn	n Departmer	nt										
Treasu	ry	Baghma	ara Treasury											
	:	420000	1 Tourism C	Officer Goverment Of N	Meghalaya Bagl	hmara								
		unt: AUG/20												
Major Sub Head Major Head	Minor r Head	Sub			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
3452 80		(05) Other Tourist			Total Sub Hea	id :			2,38,835	1,000	14,040	0	2,23,795	2,37,835
					Total Minor H	lead 104 :			2,38,835	1,000	14,040	0	2,23,795	2,37,835
					Total Sub Maj	jor Head 80 :			2,38,835	1,000	14,040	0	2,23,795	2,37,835
					Total Major H	lead 3452 :			2,38,835	1,000	14,040	0	2,23,795	2,37,835
					Total of Mont	h :			2,38,835	1,000	14,040	0	2,23,795	2,37,835
Month o	of Acco	unt: SEP/20	23											
Aajor Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	& E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head	1					(State)		8009 -	7610		(A.G.))
3452 80		(05) Other Tourist		(01) Salaries, Sumtuary		General-Voted	203	Voucher	78,628	0	0	0	78,628	78,628
		information Centr	es	Allowance		General-Voted	212	Voucher	1,03,387	1,000	14,040	0	88,347	1,02,387
					Total Object H	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 H	Head 2 :			56,820	0	0	0	56,820	56,820
					Total Sub Hea	ıd :			2,38,835	1,000	14,040	0	2,23,795	2,37,835
					Total Minor H	lead 104 :			2,38,835	1,000	14,040	0	2,23,795	2,37,835
					Total Sub Maj	jor Head 80 :			2,38,835	1,000	14,040	0	2,23,795	2,37,835
					Total Major H	lead 3452 :			2,38,835	1,000	14,040	0	2,23,795	2,37,835

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		116	
Up 1	to Acco	ounting	Month Decemb	er of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
De	emand	:	57 ADMI	NISTRA	TION OF TOURIST	ORGANISAT	ION								
De	partme	ent :	Tourism Dep	artment											
Tr	easury		Baghmara Tr	easury											
D.I	D.O. :		4200001 Tou	urism Of	ficer Goverment Of N	Meghalaya Bagl	hmara								
Мо	nth of A	Account	: SEP/2023												
Major (Sub M	linor S	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M	/Iajor H Head	lead H	lead	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Icuu			IIcuu											
						Total of Mont	h :			2,38,835	1,000	14,040	0	2,23,795	2,37,835
			: OCT/2023							0	Delester	De la stran A	4	N-4 44	Course
Major Head N				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
	Iead Major Head Hea Head		Head		Semile				(State)		8009	- 7610		(A.G.))	
3452	80 10	r /	Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	197	Voucher	78,628	0	0	0	78,628	78,628
		Info	rmation Centres		Allowance		General-Voted	202	Voucher	1,03,387	1,000	14,040	0	88,347	1,02,387
						Total Object I	Head 1 :			1,82,015	1,000	14,040	0	1,66,975	1,81,015
					02. Wages		General-Voted	428	Voucher	56,820	0	0	0	56,820	56,820
						Total Object I	Head 2 :			56,820	0	0	0	56,820	56,820
						Total Sub Hea	nd :			2,38,835	1,000	14,040	0	2,23,795	2,37,835
						Total Minor H	Iead 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	Iead 3452 :			2,38,835	1,000	14,040	0	2,23,795	2,37,835
						Total of Mont	h :			2,38,835	1,000	14,040	0	2,23,795	2,37,835
Moi	nth of A	Account	: NOV/2023												
Major					Object Head	0	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 M	1ajor H Head	lead H	lead	Sub Head		Schme				(State)	~, 220		- 7610	(Per 201)	(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		117	t
<u>Up</u>	to Accour	nting Month De	cember of]	<u>Sinancial Year</u> 2023-2	2024						Run Date	:	25/01/2024	٢
D	emand :	57	DMINIST	RATION OF TOURIST	ORGANISAT	ION]
D	epartment	: Tourisr	n Departme	nt										
Т	reasury	Baghm	ara Treasury											
D.	.D.O. :	420000	1 Tourism	Officer Goverment Of 1	Meghalaya Bag	hmara								
Mo	onth of Aco	count: NOV/2												
Major Head I	Sub Min Major Hea Head	or Sub			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.))
3452	80 104	(05) Other Touris	0	(01) Salaries, Sumtuary		General-Voted	243	Voucher	1,03,387	0	14,040	0	89,347	1,03,387
		Information Cent	es	Allowance		General-Voted	331	Voucher	78,628		0	0	78,628	78,628
					Total Object	Head 1 :			1,82,015	0	14,040	0	1,67,975	1,82,015
				02. Wages		General-Voted	265	Voucher	56,820	0	0	0	56,820	56,820
					Total Object	Head 2 :			56,820	0	0	0	56,820	56,820
					Total Sub Hea	ad :			2,38,835	0	14,040	0	2,24,795	2,38,835
					Total Minor H	Head 104 :			2,38,835	0	14,040	0	2,24,795	2,38,835
					Total Sub Ma	jor Head 80 :			2,38,835	0	14,040	0	2,24,795	2,38,835
					Total Major H	Iead 3452 :			2,38,835	0	14,040	0	2,24,795	2,38,835
					Total of Mont	h :			2,38,835	0	14,040	0	2,24,795	2,38,835
Mo	onth of Acc	count: DEC/20	23											
	Sub Min Major Hea		Su Su	o 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		Hea		50000				(State)		8009	- 7610		(A.G.))
3452	80 104	(05) Other Touris		(01) Salaries, Sumtuary		General-Voted	119	Voucher	78,628	0	0	0	78,628	78,628
		Information Cent	es	Allowance		General-Voted	168	Voucher	1,03,387	0	14,040	0	89,347	1,03,387
						General-Voted	718	Voucher	78,628		0	0	78,628	78,628
						General-Voted	934	Voucher	1,03,387	0	14,040	0	89,347	1,03,387
					Total Object	Head 1 :			3,64,030	0	28,080	0	3,35,950	3,64,030
				02. Wages		General-Voted	252							

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		118	3
Up	to A	ccounti	ng Month Decem	<u>ber of Fi</u>	nancial Year <u>2023-</u> 2	2024						Run Date :		25/01/2024	ŀ
I	Demai	nd :	57 ADM	IINISTRA	ATION OF TOURIS'	T ORGANISATI	ION								ı
D	epart	ment :	Tourism De	epartment											
	reasu		Baghmara T	-											
:		-	•												
D	.D.O.	:	4200001 Te	ourism Of	ficer Goverment Of	Meghalaya Bagl	hmara								
M	onth o	of Acco	unt: DEC/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
	Head		Head	Sub Head		Schme				(State)	·		- 7610		(A.G.))
3452	80		(05) Other Tourist Information Centres	0	02. Wages		General-Voted	252	Voucher	56,820	0	0	0	56,820	56,820
			Information Centres				General-Voted	892	Voucher	56,820	0	0	0	56,820	56,820
						Total Object H	Head 2 :			1,13,640	0	0	0	1,13,640	1,13,640
					(11) Travel Expenses,		General-Voted	253	Voucher	7,930	0	0	0	7,930	7,930
					Conveyance Allowances		General-Voted	254	Voucher	7,582	0	0	0	7,582	7,582
							General-Voted	837	Voucher	2,640	0	0	0	2,640	2,640
							General-Voted	842	Voucher	2,200	0	0	0	2,200	2,200
						Total Object H	Head 11 :			20,352	0	0	0	20,352	20,352
					(13) Office Expenses		General-Voted	838	Voucher	39,982	0	0	0	39,982	39,982
						Total Object H	Head 13 :			39,982	0	0	0	39,982	39,982
						Total Sub Hea	ıd :			5,38,004	0	28,080	0	5,09,924	5,38,004
						Total Minor H	lead 104 :			5,38,004	0	28,080	0	5,09,924	5,38,004
						Total Sub Maj	jor Head 80 :			5,38,004	0	28,080	0	5,09,924	5,38,004
						Total Major H	lead 3452 :			5,38,004	0	28,080	0	5,09,924	5,38,004
						Total of Mont	h :			5,38,004	0	28,080	0	5,09,924	5,38,004
л		•1•				Total of DDO	4200001:			25,38,495	7,000	1,21,330	0	24,10,165	25,31,495
			n Portion ment of A.G. Offic	e:											
			-5			DDO wie	e Total (Original	+Reconcile	ation+IA) ·						25,31,495
							v roun (Original	inconcili							<u> </u>

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

Up to Accounting Mo	nth December of Financial Year 2023-20			long	Page No. Run Date :	119 25/01/2024	
Demand :	57 ADMINISTRATION OF TOURIST	ORGANI	SATION				
Department :	Fourism Department						
Treasury	Baghmara Treasury						
D.D.O. :	4200001 Tourism Officer Goverment Of M	eghalaya	Baghmara				
Summary of DDO wise	e expenditure						
3452 80 104 (05)	Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted			18,02,422
3452 80 104 (05)	Other Tourist Information Centres	0	02. Wages	General-Voted			5,66,260
3452 80 104 (05)	Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			1,02,831
3452 80 104 (05)	Other Tourist Information Centres	0	(13) Office Expenses	General-Voted			59,982
						:	25,31,495

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							S	Shillong				Page No.		120	
Up	o to A	ccounti	ng Month Decem	ber of Fi	nancial Year 2023-2	024						Run Date :		25/01/2024	
Ι	Demai	nd :	57 ADM	1INISTRA	TION OF TOURIST	ORGANISAT	ION								
D	epart	ment :	Tourism De	epartment											
Т	reasu	ry	Khliehriat T	Treasury											
Ď	.D.O.	:	4200001 Te	ourism Of	ficer Khliehriat										
M	onth c	of Accou	int: APR/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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.U.))
3452	80		05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	47	Voucher	76,551	0	0	0	76,551	76,551
			mornation centres			Total Object I	Head 1 :			76,551	0	0	0	76,551	76,551
						Total Sub Hea	d:			76,551	0	0	0	76,551	76,551
						Total Minor H	lead 104 :			76,551	0	0	0	76,551	76,551
						Total Sub Ma	jor Head 80 :			76,551	0	0	0	76,551	76,551
						Total Major H	lead 3452 :			76,551	0	0	0	76,551	76,551
						Total of Mont	h :			76,551	0	0	0	76,551	76,551
M	onth o	of Accou	int: MAY/2023												
•		Minor		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	r Head	пеац	Head		Schine				(State)	•		- 7610	× • /	(A.G.))
3452	80		05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	84	Voucher	76,551	0	0	0	76,551	76,551
			mormation Centres		Anowance	Total Object H	Head 1 :			76,551	0	0	0	76,551	76,551
						Total Sub Hea	d:			76,551	0	0	0	76,551	76,551
						Total Minor H	lead 104 :			76,551	0	0	0	76,551	76,551
						Total Sub Ma	jor Head 80 :			76,551	0	0	0	76,551	76,551
						Total Major H	lead 3452 :			76,551	0	0	0	76,551	76,551
						Total of Mont	h :			76,551	0	0	0	76,551	76,551

The Office of the Accountant General (A&E) Meghalava

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U	p to A	ccounti	ng Month Decemb	er of Fii	nancial Year 2023-2	024						Run Date :		25/01/2024	
]	Dema	nd :	57 ADMI	INISTRA	TION OF TOURIST	ORGANISATI	ON								
Ι	Depart	ment :	Tourism Dep	partment											
]	reasu	ıry	Khliehriat Tr	easury											
i).D.O.	.:	4200001 To	urism Of	ficer Khliehriat										
Μ	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Incau	Head		Semile				(State)		8009 -	· 7610		(A.G.))
3452	80		05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	128	Voucher	76,551	0	0	0	76,551	76,551
			inormation Centres		Anowance	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	n :			96,551	0	0	0	96,551	96,551
М	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 Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	- 7610		(A.G.))
3452	80		05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	123	Voucher	78,587	0	0	0	78,587	78,587
			mormation Centres		Anowante	Total Object H	lead 1 :			78,587	0	0	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

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

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Up	to Accou	unting	g Month Decemb	er of Fir	nancial Year 2023-2	024						Run Date :		25/01/2024	
D	emand :		57 ADMI	NISTRA	ATION OF TOURIST	ORGANISAT	ION								
De	epartmer	nt :	Tourism Dep	partment											
Tr	easury		Khliehriat Tr	easury											
— : D.]	D.O. :				ficer Khliehriat										
Mo	nth of A	ccoun	t: JUL/2023												
Major Head N	Sub Mi Aajor He Head	nor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (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
Mo	nth of A	ccoun	t: AUG/2023												
Head M	Sub Mi Aajor He Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
				IIcau	1							0007	/010		
3452	80 104) Other Tourist ormation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	205	Voucher	78,587	0	0	0	78,587	78,587
		1111	ormation Centres		Anowance		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	nd :			1,08,767	0	0	0	1,08,767	1,08,767
						Total Minor H	Iead 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
Major	nth of A Sub Mi Iajor He	nor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction Am (as per A.G. A			

Voucher Wise Expenditure Report

(for Reconcilation)

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

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Up	to Ac	countin	g Month Decemb	oer of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
D	eman	d :	57 ADM	INISTRA	TION OF TOURIST	ORGANISATI	ON								
De	epartr	nent :	Tourism De	partment											
Tr	easur	y	Khliehriat Tı	reasury											
	D.O. :	:	4200001 To	urism Of	ficer Khliehriat										
Mo	nth of	f Accou	nt: SEP/2023												
Major Head N I				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80	^	5) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	157	Voucher	79,478	0	0	0	79,478	79,478
		I	formation Centres		Allowance	Total Object H	lead 1 :			79,478	0	0	0	79,478	79,478
						Total Sub Hea	d :			79,478	0	0	0	79,478	79,478
						Total Minor H	lead 104 :			79,478	0	0	0	79,478	79,478
	-					Total Sub Maj	or Head 80 :			79,478	0	0	0	79,478	79,478
						Total Major H	lead 3452 :			79,478	0	0	0	79,478	79,478
						Total of Montl	n :			79,478	0	0	0	79,478	79,478
Mo	nth of	f Accou	nt: NOV/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009 -	· 7610		(A.G.))
3452	80		5) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	222	Voucher	79,478	0	0	0	79,478	79,478
		Ir	formation Centres		Allowance		General-Voted	279	Voucher	79,478	0	0	0	79,478	79,478
						Total Object H	lead 1 :			1,58,956	0	0	0	1,58,956	1,58,956
					02. Wages		General-Voted	249	Voucher	19,355	0	0	0	19,355	19,355
						Total Object H	lead 2 :			19,355	0	0	0	19,355	19,355
					(13) Office Expenses		General-Voted	190	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 :			1,98,311	0	0	0	1,98,311	1,98,311

Voucher Wise Expenditure Report

(for Reconcilation)

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

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<u>Up</u>	to A	ccountin	ng Month Decemb	oer of Fir	nancial Year 2023-2	024						Run Date :		25/01/2024	
D	emar	nd :	57 ADM	INISTRA	TION OF TOURIST	ORGANISATI	ON								
De	epart	ment :	Tourism De	partment											
Tr	easu	ry	Khliehriat Ti	reasury											
D.	D.O.	:	4200001 To	ourism Of	ficer Khliehriat										
Mo	nth o	of Accou	nt: NOV/2023												
		r 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.))
3452	80	104				Total Minor H	ead 104 :			1,98,311	0	0	0	1,98,311	1,98,311
						Total Sub Maj	or Head 80 :			1,98,311	0	0	0	1,98,311	1,98,311
						Total Major H	ead 3452 :			1,98,311	0	0	0	1,98,311	1,98,311
						Total of Month	n :			1,98,311	0	0	0	1,98,311	1,98,311
Mo	nth o	of Accou	nt: DEC/2023												
Major Used N		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		neau	Head		Schine				(State)	·	-	- 7610		(A.G.))
3452	80)5) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	161	Voucher	80,678	0	0	0	80,678	80,678
		Ir	formation Centres		Allowance		General-Voted	427	Voucher	80,678	0	0	0	80,678	80,678
						Total Object H	lead 1 :			1,61,356	0	0	0	1,61,356	1,61,356
					02. Wages		General-Voted	307	Voucher	10,270	0	0	0	10,270	10,270
						Total Object H	lead 2 :			10,270	0	0	0	10,270	10,270
					(13) Office Expenses		General-Voted	582	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead <i>13 :</i>			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			1,81,626	0	0	0	1,81,626	1,81,626
						Total Minor H	ead 104 :			1,81,626	0	0	0	1,81,626	1,81,626
						Total Sub Maj	or Head 80 :			1,81,626	0	0	0	1,81,626	1,81,626
						Total Major H	ead 3452 :			1,81,626	0	0	0	1,81,626	1,81,626

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

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Up to Accounting I	Month December of Financial Year 2023	2024				Run Date :		25/01/2024	
Demand :	57 ADMINISTRATION OF TOURIS	T ORGANISATION							
Department :	Tourism Department								
Treasury	Khliehriat Treasury								
	4200001 Tourism Officer Khliehriat								
Month of Account:	: DEC/2023								
Major Sub Minor S Head Major Head He Head	÷	Categorised Plan/Non-Plan T Schme	Y.No. Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
		Total of Month :		1,81,626	0	0	0	1,81,626	1,81,626
		Total of DDO 4200001 :		8,96,422	0	0	0	8,96,422	8,96,422
Reconciliation Po	ortion								
Internal Adjustmen	at of A.G. Office:								
Summary of DDO w	vise expenditure	DDO wise Total (Original +R	Reconcilation+IA) :						8,96,422
3452 80 104 (0	95) Other Tourist Information Centres	0 (01) Salaries, Sumtuary Allowance	General-Voted						7,96,797
3452 80 104 (0	95) Other Tourist Information Centres	0 02. Wages	General-Voted						29,625
3452 80 104 (0	95) Other Tourist Information Centres	0 (13) Office Expenses	General-Voted						70,000
									8,96,422
L									

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

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<u>Up</u>	to A	ccounti	ng Month Decem	ber of Fi	nancial Year 2023-2	024						Run Date :		25/01/2024	
D	Demar	nd :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ION								
D	epart	ment :	Tourism De	partment											
T	reasu	ry	Ampati Sub-	-Treasury											
D.	.D.O.	:	4200001 To	ourist Off	icer Ampati										
Mo	onth o	of Accou	int: APR/2023												
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
3452	80	1 1	05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	108	Voucher	73,516	0	0	0	73,516	73,516
			information centres			Total Object H	Head 1 :			73,516	0	0	0	73,516	73,516
						Total Sub Hea	ad :			73,516	0	0	0	73,516	73,516
						Total Minor H	Iead 104 :			73,516	0	0	0	73,516	73,516
						Total Sub Maj	jor Head 80 :			73,516	0	0	0	73,516	73,516
						Total Major H	Iead 3452 :			73,516	0	0	0	73,516	73,516
						Total of Mont	h :			73,516	0	0	0	73,516	73,516
Mo	onth o	of Accou	int: MAY/2023												
•		Minor		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	r Head	пеац	Head		Schnie				(State)	·		- 7610		(A.G.))
3452	80		05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	33	Voucher	73,516	0	0	0	73,516	73,516
		1	mormation Centres		Anowance	Total Object H	Head 1 :			73,516	0	0	0	73,516	73,516
						Total Sub Hea	ad :			73,516	0	0	0	73,516	73,516
						Total Minor H	Iead 104 :			73,516	0	0	0	73,516	73,516
						Total Sub Maj	jor Head 80 :			73,516	0	0	0	73,516	73,516
						Total Major H	Head 3452 :			73,516	0	0	0	73,516	73,516
						Total of Mont	h :			73,516	0	0	0	73,516	73,516

Voucher Wise Expenditure Report

(for Reconcilation)

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

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U	o to A	ccounti	ng Month Decemb	er of Fir	nancial Year 2023-2	024						Run Date :		25/01/2024	
Ι	Demai	nd :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
D	epart	ment :	Tourism Dep	partment											
Т	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	4200001 Tor	urist Offi	cer Ampati										
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	19	Voucher	73,516	0	0	0	73,516	73,516
			nformation 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	lead 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 Mont	h :			83,276	0	0	0	83,276	83,276
M	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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	1 F	05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	110	Voucher	75,468	0	0	0	75,468	75,468
			mormation Centres		Anowalice	Total Object H	Iead 1 :			75,468	0	0	0	75,468	75,468
						Total Sub Hea	d:			75,468	0	0	0	75,468	75,468
						Total Minor H	lead 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	lead 3452 :			75,468	0	0	0	75,468	75,468

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting	Month Decemb	er of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
Demand :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
Department :	Tourism Dep	artment											
Treasury	Ampati Sub-	Freasury											
; D.D.O. :	4200001 Tot	ırist Offi	cer Ampati										
Month of Account	t: JUL/2023												
Major Sub Minor S Head Major Head H 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. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			75,468	0	0	0	75,468	75,468
Month of Account	t: AUG/2023												
Major Sub Minor S Head Major Head H		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.))
	Other Tourist rmation Centres	0	(01) Salaries, Sumtuary		General-Voted	32	Voucher	77,696	0	0	0	77,696	77,696
	rmation Centres		Allowance	Total Object H	Iead 1 :			77,696	0	0	0	77,696	77,696
				Total Sub Hea	d :			77,696	0	0	0	77,696	77,696
				Total Minor H	lead 104 :			77,696	0	0	0	77,696	77,696
				Total Sub Maj	or Head 80 :			77,696	0	0	0	77,696	77,696
				Total Major H	lead 3452 :			77,696	0	0	0	77,696	77,696
				Total of Mont	h :			77,696	0	0	0	77,696	77,696
Month of Account	t: SEP/2023												
Major Sub Minor S			Object Head	-	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major Head H Head	lead	Sub Head		Schme				Amount (State)		(as per A.G. 2009	- 7610	(as per SOr)	Amount (A.G.))
	Other Tourist rmation Centres	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	77,696	0	0	0	77,696	77,696
	mation Centres		Allowance	Total Object H	Iead 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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							3	hillong				Page No.		129	1
<u>Up</u>	to Ac	counti	ng Month Decemb	er of Fin	ancial Year 2023-2	024						Run Date	:	25/01/2024	
D	eman	nd :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
De	eparti	ment :	Tourism Dep	artment											
Tr	easu	ry	Ampati Sub-	Freasury											
D.	D.O.	:	4200001 Tou	ırist Offi	cer Ampati										
Мо	nth o	f Acco	unt: SEP/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
3452	80		(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 H	ead 11 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			92,696	0	0	0	92,696	92,696
						Total Minor H	ead 104 :			92,696	0	0	0	92,696	92,696
						Total Sub Maj	or Head 80 :			92,696	0	0	0	92,696	92,696
						Total Major H	ead 3452 :			92,696	0	0	0	92,696	92,696
						Total of Month	ı :			92,696	0	0	0	92,696	92,696
Мо	nth o	f Acco	unt: OCT/2023												
Major Head N			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		General-Voted	178	Voucher	77,696	0	0	0	77,696	77,696
			information Centres		Anowance	Total Object H	lead 1 :			77,696	0	0	0	77,696	77,696
					(13) Office Expenses		General-Voted	58	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	59	Voucher	38,495	0	0	0	38,495	38,495
						Total Object H	ead 13 :			44,495	0	0	0	44,495	44,495
						Total Sub Hea	d :			1,22,191	0	0	0	1,22,191	1,22,191
						Total Minor H	ead 104 :			1,22,191	0	0	0	1,22,191	1,22,191

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		130	
<u>Up to A</u>	Account	ing Month Decembe	er of Fir	nancial Year 2023-2	2024						Run Date :		25/01/2024	
Dema	ind :	57 ADMII	NISTRA	TION OF TOURIST	Γ ORGANISATI	ON								
Depar	tment :	Tourism Dep	artment											
Treas	ury	Ampati Sub-T	reasury											
D.D. 0).:	4200001 Tou	rist Offi	cer Ampati										
Month	of Acco	ount: OCT/2023												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3452 80					Total Sub Maj	or Head 80 :			1,22,191	0	0	0	1,22,191	1,22,191
					Total Major H	lead 3452 :			1,22,191	0	0	0	1,22,191	1,22,191
					Total of Montl	h :			1,22,191	0	0	0	1,22,191	1,22,191
Month Major Sub Head Majo Hea	o Mino or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3452 80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary	,	General-Voted	70	Voucher	77,696	0	0	0	77,696	77,696
		Information Centres		Allowance	Total Object H	Iead 1 :			77,696	0	0	0	77,696	77,696
				(11) Travel Expenses, Conveyance		General-Voted	396	Voucher	9,200	0	0	0	9,200	9,200
				Allowances	Total Object H	lead 11 :			9,200	0	0	0	9,200	9,200
				(13) Office Expenses		General-Voted	307	Voucher	9,973	0	0	0	9,973	9,973
						General-Voted	308	Voucher	8,400	0	0	0	8,400	8,400
					Total Object H	lead 13 :			18,373	0	0	0	18,373	18,373
					Total Sub Hea	d :			1,05,269	0	0	0	1,05,269	1,05,269
											0	0		1 05 260
					Total Minor H	lead 104 :			1,05,269	0	0	0	1,05,269	1,05,269
						lead 104 : for Head 80 :			1,05,269 1,05,269		0	0	1,05,269	1,05,269
						or Head 80 : lead 3452 :				0				

Voucher Wise Expenditure Report (for Reconcilation)

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

							e of the Accoun	Shillong	(1 111)			Page No.		131	
Up to Ac	counti	ng Month D	ecembe	er of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
Deman	d :	57	ADMIN	NISTRA	TION OF TOURIST	ORGANISATI	[ON								
Departr			sm Depa												
Treasur	ry	Ampa	ti Sub-T	reasury											
D.D.O .	:	42000	01 Tou	rist Offi	cer Ampati										
Month of	f Accou	int: NOV/	2023												
Major Sub Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head				Head						(State)		8009	- 7610		(A.G.)
											0	0	0	1,05,269	1,05,26
Month of	f Accou	int: DEC/2	2023												
Major Sub Head Major				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 Amour
Head				Head						(State)		8009	- 7610		(A.G.)
3452 80		05) Other Tour		0	(01) Salaries, Sumtuary		General-Voted	143	Voucher	77,696	0	0	0	77,696	77,69
	I	nformation Cer	ntres		Allowance		General-Voted	675	Voucher	77,696	0	0	0	77,696	77,69
						Total Object H	Head 1 :			1,55,392	0	0	0	1,55,392	1,55,392
					(13) Office Expenses		General-Voted	386	Voucher	7,980	0	0	0	7,980	7,98
							General-Voted	895	Voucher	11,675	0	0	0	11,675	11,67
						Total Object H	Head 13 :			19,655	0	0	0	19,655	19,65
						Total Sub Hea	d:			1,75,047	0	0	0	1,75,047	1,75,04
						Total Minor H	lead 104 :			1,75,047	0	0	0	1,75,047	1,75,04
						Total Sub Maj	jor Head 80 :			1,75,047	0	0	0	1,75,047	1,75,04′
						Total Major H	lead 3452 :			1,75,047	0	0	0	1,75,047	1,75,04
						Total of Mont	h :			1,75,047	0	0	0	1,75,047	1,75,04
						Total of DDO	4200001:			8,78,675	0	0	0	8,78,675	8,78,67
Reconcil	liation	Portion													
Internal .	Adjustn	nent of A.G.	Office:												

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

Up to Accounting M	onth December of Financial Year 2023-20	Shi	llong	Page No. Run Date :	132 25/01/2024
Demand :	57 ADMINISTRATION OF TOURIST	ORGANISATION			
Department :	Tourism Department				
Treasury	Ampati Sub-Treasury				
	4200001 Tourist Officer Ampati				
Summary of DDO wi	se expenditure	DDO wise Total (Original +R	Reconcilation+IA) :		8,78,675
3452 80 104 (05)) Other Tourist Information Centres	0 (01) Salaries, Sumtuary Allowance	General-Voted		7,71,952
3452 80 104 (05)) Other Tourist Information Centres	0 (11) Travel Expenses, Conveyance Allowances	General-Voted		24,200
3452 80 104 (05)) Other Tourist Information Centres	0 (13) Office Expenses	General-Voted		82,523
					8,78,675

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		133	
Up to A	ccounti	ing Month Decemb	oer of Fii	nancial Year <u>2023-2</u>	024						Run Date :		25/01/2024	
Demar	nd :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ION								
Depart	ment :	Tourism De	partment											
Treasu	ry	Resubelpara	Treasury											
	:	4200001 To	urist Off	icer North Garo Hills										
Month o	of Acco	unt: APR/2023												
Major Sub Head Major			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 Amoun
Head			Head						(State)		8009 -	7610		(A.G.))
3452 80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	249	Voucher	83,928	0	6,000	0	77,928	83,928
		Information Centres		Allowance		General-Voted	250	Voucher	75,250	0	0	0	75,250	75,250
					Total Object H	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 H	Head 2 :			42,570	0	0	0	42,570	42,570
					Total Sub Hea	nd :			2,01,748	0	6,000	0	1,95,748	2,01,748
					Total Minor H	lead 104 :			2,01,748	0	6,000	0	1,95,748	2,01,748
					Total Sub Maj	jor Head 80 :			2,01,748	0	6,000	0	1,95,748	2,01,748
					Total Major H	Iead 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
Month o	of Acco	unt: MAY/2023												
Aajor Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	& E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head			Head								8009 -	7610		
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 H	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							

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E	a) Meghalaya					
							S	hillong				Page No.		134	
<u>Up</u>	to A	ccounti	ng Month Decemb	er of Fir	nancial Year 2023-2	024						Run Date :		25/01/2024	
D	emai	nd :	57 ADMI	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
D	epart	ment :	Tourism Dep	partment											
Tı	reasu	ry	Resubelpara	Treasury											
D.	.D.O.	:	4200001 To	urist Offi	icer North Garo Hills										
Mo	onth o	of Acco	unt: MAY/2023												
		r Head	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.))
3452	80		(05) Other Tourist	0	(13) Office Expenses		General-Voted	417	Voucher	2,312	0	0	0	2,312	2,312
			Information Centres			Total Object H	lead 13 :			15,000	0	0	0	15,000	15,000
					14. Rent, Rates And		General-Voted	415	Voucher	53,940	0	0	0	53,940	53,940
					Taxes	Total Object H	lead 14 :			53,940	0	0	0	53,940	53,940
						Total Sub Hea	d :			2,28,118	0	6,000	0	2,22,118	2,28,118
						Total Minor H	ead 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	ead 3452 :			2,28,118	0	6,000	0	2,22,118	2,28,118
						Total of Month	n :			2,28,118	0	6,000	0	2,22,118	2,28,118
Mo	onth o	of Acco	unt: JUN/2023												
Major Head I			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		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	192	Voucher	83,928	0	6,000	0	77,928	83,928
			information Centres		Allowance		General-Voted	193	Voucher	75,250		0	0	75,250	75,250
							General-Voted	508	Voucher	11,580		0	0	11,580	11,580
							General-Voted	509	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 1 :			1,80,758	0	6,000	0	1,74,758	1,80,758
					02. Wages		General-Voted	113	Voucher	28,380	0	0	0	28,380	28,380
							General-Voted	114							

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		135	
U	o to A	ccountii	ng Month Decemi	per of Fin	nancial Year <u>2023-2</u>	024						Run Date :		25/01/2024	
]	Demai	nd :	57 ADM	INISTRA	TION OF TOURIST	ORGANISATI	ION								
D)epart	ment :	Tourism De	partment											
Г	reasu	ry	Resubelpara	Treasury											
İ).D.O.	:	4200001 To	ourist Off	cer North Garo Hills										
М	onth c	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semire				(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
			nformation Centres			Total Object H	Head 2 :			85,140	0	0	0	85,140	85,140
					(11) Travel Expenses,		General-Voted	370	Voucher	33,070	0	0	0	33,070	33,070
					Conveyance Allowances		General-Voted	371	Voucher	1,930	0	0	0	1,930	1,930
						Total Object H	Head 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	lead 104 :			3,00,898	0	6,000	0	2,94,898	3,00,898
						Total Sub Maj	jor 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 Mont	h :			3,00,898	0	6,000	0	2,94,898	3,00,898
Μ	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. 2		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	40	Voucher	86,244	. 0	6,000	0	80,244	86,244
			nformation Centres		Allowance		General-Voted	42	Voucher	77,250	0	0	0	77,250	77,250
						Total Object H	Head 1 :			1,63,494	0	6,000	0	1,57,494	1,63,494
					(11) Travel Expenses, Conveyance		General-Voted	457	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Total Object H	Head 11 :			10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report (for Reconcilation)

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

ShillingPage No.Up to Accounting Month December of Financial Year 2023-2024Run Date : 25/01/2Demand :57ADMINISTRATION OF TOURIST ORGANISATIONDepartment :Tourism DepartmentTreasuryResubclpara Treasuryb.D.0. :4200001 Tourist Officer North Garo HillsMonth of Account:JUL/2023Major Sub MinorSub HeadSub Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeMajor Sub MinorSub HeadSub HeadCategorised colspan="2">Categorised Plan/Non-Plan T.V. No.TypeMajor Sub MinorSub HeadSub HeadCategorised colspan="2">Categorised Plan/Non-Plan T.V. No.TypeMajor Sub HeadSub (State)00003452104(05) Other Tourist Information Centres0(13) Office Expenses Total Object Head - <i>13</i> :15,000000Total Sub Head104 :1,88,49406,00001,82,494Total Sub Major Head 80 :1,88,49406,00001,82,494Total Sub Major Head 3452 :1,88,49406,00001,82,494Total of Month :1,88,49406,00001,82,494Total of Month :1,88,49406,00001,82,494Total of Month :1,88,49406,00001,82,494Total of Month :1,88,49406,00001,82,494<	136 2024 Gross Amount (A.G.)) 15,000 15,000
Demand : 57 ADMINISTRATION OF TOURIST ORGANISATIONDepartment :Tourism DepartmentTreasuryResubelpara TreasuryD.O. :4200001 Tourist Officer North Garo HillsMonth of Account:JUL/2023Major Sub Minor Sub HeadSub and the sub HeadSub Sub HeadCategorised SchmePlan/Non-Plan T.V. No.TypeGross Amount (State)Deduction by DDODeduction Amount (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)345280104(05) Other Tourist Information Centres0(13) Office ExpensesGeneral-Voted458 458Voucher15,00000015,000345280104(05) Other Tourist Information Centres0(13) Office ExpensesGeneral-Voted458 458Voucher15,00000015,0003452104(05) Other Tourist Information Centres0(13) Office ExpensesGeneral-Voted458 458Voucher15,00000015,000Total Object Head 13 :15,0000001,82,49406,00001,82,494Total Sub Major Head800 :1,88,49406,00001,82,494Total Major Head3452 :1,88,49406,00001,82,494Total of Month :1,88,49406,00001,82,494	Gross Amount (A.G.)) 15,000
Department : Tourism DepartmentTreasuryResubelpara TreasuryD.O. :420001 Tourist Officer North Garo HillsMonth of Account:JUL/2023Major Sub Minor Sub HeadSub Sub HeadSub Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No. TypeType Amount (State)Deduction appendic Month (as per A.G. A&E) 	Amount (A.G.)) 15,000
TreasuryResubelpara TreasuryD.O. :4200001 Tourist Officer North Garo HillsMonth of Account:JUL/2023Major Sub HeadSub Sub HeadSub Sub HeadObject Head Sub HeadCategorised SchmePlan/Non-Plan 	Amount (A.G.)) 15,000
D.O.: 4200001 Tourist Officer North Garo Hills Month of Account: JUL/2023 Major Sub Minor Head Major Head Major Head Major Head Sub Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Mead Sub Minor Sub Minor Sub Minor Mead Sub Minor Mead Sub Minor Sub Minor Mead Sub Minor Mead Sub Minor Sub Minor Mead Sub Minor Mead Sub Minor Mead Sub Minor Mead Sub Minor Mead Mead <td>Amount (A.G.)) 15,000</td>	Amount (A.G.)) 15,000
Month of Account: JUL/2023 Major Sub Head Sub Head Sub Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Total Object Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) Net Amount (as per SOP) 3452 80 104 (05) Other Tourist Information Centres 0 (13) Office Expenses General-Voted 458 Voucher 15,000 0 0 0 15,000 0 0 15,000 0 0 15,000 0 0 15,000 0 15,000 0 15,000 0 0 15,000 0 15,000 0 0 15,000 0 1,82,494 15,000 0 0 1,82,494 15,000 0 0 1,82,494	Amount (A.G.)) 15,000
Major Head Major Head Major Head Major Head Major Head Major Head Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 3452 80 104 (05) Other Tourist Information Centres 0 (13) Office Expenses General-Voted 458 Voucher 15,000 0 0 0 15,000 3452 80 104 (05) Other Tourist Information Centres 0 (13) Office Expenses General-Voted 458 Voucher 15,000 0 0 0 15,000 0 0 15,000 0 0 15,000 0 0 15,000 0 0 15,000 0 0 15,000 0 0 15,000 0 0 15,000 0 15,000 0 1,82,494 0 6,000 0 1,82,494 0 6,000 0 1,82,494 Total Major Head 3452 : Total Major Head 3452 : 1,88,494 0 6,000 0 1,82,494 1,82,494 0 6,000	Amount (A.G.)) 15,000
Major Sub Millor Sub Head Sub Sub Sub Head Sub Sub Sub Sub Head Categorised Flan/Mole-Flan F.V. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) 3452 80 104 (05) Other Tourist Information Centres 0 (13) Office Expenses General-Voted 458 Voucher 15,000 0 0 0 15,000 3452 80 104 (05) Other Tourist Information Centres 0 (13) Office Expenses General-Voted 458 Voucher 15,000 0 0 0 15,000 Information Centres 0 (13) Office Expenses General-Voted 458 Voucher 15,000 0 0 0 15,000 Information Centres 0 (13) Office Expenses General-Voted 458 Voucher 1,88,494 0 6,000 0 1,82,494 Information Centres 0 104 : 1,88,494 0 6,000 0 1,82,494 Information Centres Total Sub Major Head 3452 : 1,88,494 0 6,000 0 1,82,494 Information Centres	Amount (A.G.)) 15,000
Information Centres Total Object Head 13 : 15,000 0 0 0 15,000 Total Sub Head : 1,88,494 0 6,000 0 1,82,494 Total Sub Head : 1,04 : 1,88,494 0 6,000 0 1,82,494 Total Sub Major Head 104 : 1,88,494 0 6,000 0 1,82,494 Total Sub Major Head 80 : 1,88,494 0 6,000 0 1,82,494 Total Major Head 3452 : 1,88,494 0 6,000 0 1,82,494 Total of Month : 1,88,494 0 6,000 0 1,82,494	
Total Object Head 13 : 15,000 0 0 0 15,000 Total Sub Head : 1,88,494 0 6,000 0 1,82,494 Total Minor Head 104 : 1,88,494 0 6,000 0 1,82,494 Total Sub Major Head 80 : 1,88,494 0 6,000 0 1,82,494 Total Major Head 3452 : 1,88,494 0 6,000 0 1,82,494 Total of Month : 1,88,494 0 6,000 0 1,82,494	15,000
Total Minor Head 104 : 1,88,494 0 6,000 0 1,82,494 Total Sub Major Head 80 : 1,88,494 0 6,000 0 1,82,494 Total Major Head 3452 : 1,88,494 0 6,000 0 1,82,494 Total Major Head 3452 : 1,88,494 0 6,000 0 1,82,494 Total of Month : 1,88,494 0 6,000 0 1,82,494	
Total Sub Major Head 80 : 1,88,494 0 6,000 0 1,82,494 Total Major Head 3452 : 1,88,494 0 6,000 0 1,82,494 Total of Month : 1,88,494 0 6,000 0 1,82,494	1,88,494
Total Major Head 3452 : 1,88,494 0 6,000 0 1,82,494 Total of Month : 1,88,494 0 6,000 0 1,82,494	1,88,494
Total of Month : 1,88,494 0 6,000 0 1,82,494	1,88,494
	1,88,494
Month of Account: AUG/2023	1,88,494
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross T.V. No. TypeDeduction Amount by DDODeduction Amount (as per A.G. A&E)Net Amount (as per SOP)	Gross Amount
Head Head (State) <u>8009 - 7610</u>	(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 Head 1 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 Head 2 : 85,140 0 0 0 85,140	85,140
Total Sub Head : 2,53,174 0 6,000 0 2,47,174	2,53,174
Total Minor Head 104 : 2,53,174 0 6,000 0 2,47,174	

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
								Shillong				Page No.		137	
<u>Up</u>	to Ac	ccountir	ng Month Decem	<u>iber of Fir</u>	nancial Year 2023-2	2024						Run Date	:	25/01/2024	
D	emar	nd :	57 ADN	AINISTRA	TION OF TOURIST	ORGANISAT	ION								
D	epart	ment :	Tourism D	epartment											
T	reasu	ry	Resubelpar	a Treasury											
D.	.D.O.	:	4200001 T	ourist Offi	icer North Garo Hills										
Mo	onth o	of Accou	nt: AUG/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
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
3452	80					Total Sub Ma	jor Head 80 :			2,53,174	0	6,000	0	2,47,174	2,53,174
						Total Major H	Head 3452 :			2,53,174	0	6,000	0	2,47,174	2,53,174
						Total of Mont	h :			2,53,174	0	6,000	0	2,47,174	2,53,174
Mo	onth o	of Accou	nt: SEP/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						(State)		8009	- 7610		(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
		[[1	nformation Centres		Allowance		General-Voted	129	Voucher	79,478	0	0	0	79,478	79,478
						Total Object I	Head 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 I	Head 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 I	Head 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 I	Head 13 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd :			2,35,604	0	6,000	0	2,29,604	2,35,604
						Total Minor H	Head 104 :			2,35,604	0	6,000	0	2,29,604	2,35,604

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							S	Shillong				Page No.		138	1
<u>Up</u>	to A	ccountii	ng Month Decem	ber of Fir	nancial Year 2023-2	024						Run Date :	:	25/01/2024	
D)emai	nd :	57 ADM	IINISTRA	TION OF TOURIST	ORGANISATI	ION								
D	epart	ment :	Tourism De	epartment											
T	reasu	ry	Resubelpara	a Treasury											
Ď	.D.O.	:	4200001 T	ourist Offi	icer North Garo Hills										
Mo	onth o	of Accou	int: SEP/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	пеац	L		neau						. ,		0009	- 7010		
3452	80					Total Sub Maj	jor Head 80 :			2,35,604	0	6,000	0	2,29,604	2,35,604
						Total Major H	lead 3452 :			2,35,604	0	6,000	0	2,29,604	2,35,604
						Total of Mont	h :			2,35,604	0	6,000	0	2,29,604	2,35,604
Mo	onth o	of Accou	int: OCT/2023												
v .		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						(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	121	Voucher	88,556	0	6,000	0	82,556	88,556
		I	nformation Centres		Allowance		General-Voted	68	Voucher	79,478	0	0	0	79,478	79,478
						Total Object H	Head 1 :			1,68,034	0	6,000	0	1,62,034	1,68,034
					02. Wages		General-Voted	173	Voucher	14,190	0	0	0	14,190	14,190
							General-Voted	174	Voucher	28,380	0	0	0	28,380	28,380
						Total Object H	Head 2 :			42,570	0	0	0	42,570	42,570
					(13) Office Expenses		General-Voted	172	Voucher	8,087	0	0	0	8,087	8,087
							General-Voted	175	Voucher	1,913	0	0	0	1,913	1,913
						Total Object H	Iead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			2,20,604	0	6,000	0	2,14,604	2,20,604
						Total Minor H	lead 104 :			2,20,604	0	6,000	0	2,14,604	2,20,604
						Total Sub Maj	jor Head 80 :			2,20,604	0	6,000	0	2,14,604	2,20,604

Voucher Wise Expenditure Report

(for Reconcilation)

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

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								Shillong				Page No.		139	
<u>Up to</u>	o Aco	counti	ng Month Decemb	er of Fin	ancial Year 2023-2	2024						Run Date :		25/01/2024	
Der	mano	d :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ION								
Dep	oartn	nent :	Tourism Dep	artment											
Trea	asur	·у	Resubelpara '	Treasury											
D.D	.0. :	:	4200001 To	urist Offi	cer North Garo Hills										
Mon	th of	f Acco	unt: OCT/2023												
Major S Head Ma H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
3452						Total Major H	Iead 3452 :			2,20,604	0	6,000	0	2,14,604	2,20,604
						Total of Mont	h :			2,20,604	0	6,000	0	2,14,604	2,20,604
Mon	th of	f Acco	unt: NOV/2023												
Major S Head Ma				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
	ead			Head						(State)		8009 -	7610		(A.G.))
3452 80	0 1		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	123	Voucher	88,556	0	6,000	0	82,556	88,556
		1	Information Centres		Allowance		General-Voted	184	Voucher	79,478	0	0	0	79,478	79,478
						Total Object H	Head 1 :			1,68,034	0	6,000	0	1,62,034	1,68,034
					02. Wages		General-Voted	269	Voucher	14,190	0	0	0	14,190	14,190
							General-Voted	271	Voucher	28,380	0	0	0	28,380	28,380
						Total Object H	Head 2 :			42,570	0	0	0	42,570	42,570
						Total Sub Hea	nd :			2,10,604	0	6,000	0	2,04,604	2,10,604
						Total Minor H	Iead 104 :			2,10,604	0	6,000	0	2,04,604	2,10,604
						Total Sub Maj	jor Head 80 :			2,10,604	0	6,000	0	2,04,604	2,10,604
						Total Major H	lead 3452 :			2,10,604	0	6,000	0	2,04,604	2,10,604
						Total of Mont	h :			2,10,604	0	6,000	0	2,04,604	2,10,604
			unt: DEC/2023												
Major S	ub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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

							e of the Account	Shillong	(11002)	in the second second second second second second second second second second second second second second second		Page No.		140)
U	o to A	ccountir	ng Month Decem	<u>ber of Fi</u>	nancial Year <u>2023-2</u>	024						Run Date	:	25/01/2024	1
	Demar		57 ADN		ATION OF TOURIST										
	Jemai	iu :	37 ADIV.	IINISIKA	TION OF TOURIST	UKUANISAT	ION								
I	epart	ment :	Tourism De	epartment											
Г	reasu	ry	Resubelpara	Treasury											
i	.D.O.	:	4200001 Te	ourist Offi	icer North Garo Hills										
M	onth a	of Accou	nt: DEC/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ileau	Head		Schne				(State)	-	8009	- 7610	_	(A.G.))
2452	00	104 10)5) Other T	0	(01) 0-1			1.00	X 7 7	00 551		< 000		00 554	
3452	80		05) Other Tourist of formation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	169 579	Voucher Voucher	88,556 79,478		6,000 0	0 0	82,556 79,478	88,556 79,478
							General-Voted	669	Voucher	88,556		6,000	0	82,556	79,478 88,556
							General-Voted	80	Voucher	79,478		0,000	0	79,478	79,478
						Total Object I	Head 1 :			3,36,068	0	12,000	0	3,24,068	3,36,068
					02. Wages	0	General-Voted	765	Voucher	28,380	0	0	0	28,380	28,380
							General-Voted	768	Voucher	56,760	0	0	0	56,760	56,760
						Total Object I	Head 2 :			85,140	0	0	0	85,140	85,140
					(13) Office Expenses		General-Voted	766	Voucher	7,697	0	0	0	7,697	7,697
							General-Voted	767	Voucher	32,303	0	0	0	32,303	32,303
						Total Object I	Head 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad :			4,61,208	0	12,000	0	4,49,208	4,61,208
						Total Minor H	Head 104 :			4,61,208	0	12,000	0	4,49,208	4,61,208
						Total Sub Ma	jor Head 80 :			4,61,208	0	12,000	0	4,49,208	4,61,208
						Total Major H	Head 3452 :			4,61,208	0	12,000	0	4,49,208	4,61,208
						Total of Mont	h :			4,61,208	0	12,000	0	4,49,208	4,61,208
						Total of DDO	<i>4200001</i> :			23,00,452	0	60,000	0	22,40,452	23,00,452
Re	conci	liation	Portion												
In	ternal	Adjustn	tent of A.G. Offic	e:											

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

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Up to Accounting N	Aonth December of Financial Year 2023-2024	1			Run Date :	25/01/2024	
Demand :	57 ADMINISTRATION OF TOURIST OF	RGANIS	SATION				
Department :	Tourism Department						
Treasury	Resubelpara Treasury						
: D.D.O. :	4200001 Tourist Officer North Garo Hills						
Summary of DDO w	ise expenditure	DDC	D wise Total (Original +R	econcilation+IA) :			23,00,452
3452 80 104 (05	5) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted			16,70,812
3452 80 104 (05	5) Other Tourist Information Centres	0	02. Wages	General-Voted			4,25,700
3452 80 104 (05	5) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			55,000
3452 80 104 (05	5) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted			95,000
3452 80 104 (05	5) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted			53,940
							23,00,452

Voucher Wise Expenditure Report

(for Reconcilation)

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							S	Shillong				Page No.		142	
U	p to A	ccountii	ng Month Decem	ber of Fi	nancial Year 2023-2	2024						Run Date :		25/01/2024	
J	Demai	nd :	57 ADM	INISTRA	ATION OF TOURIS	T ORGANISAT	ION								
Ľ	Depart	ment :	Tourism De	epartment											
T	reasu	ry	Accountant	General (A&E) West Bengal										
Ė).D.O.	:	10280 To	ourist Off	icer Govt. Of Megha	alaya Kolkatta									
Μ	onth o	of Accou	nt: MAR/2023												
		Minor r 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	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(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
		I	nformation Centres				General-Voted	2	Voucher	13,000	0	0	0	13,000	13,000
						Total Object I	Head 2 :			49,956	0	0	0	49,956	49,956
					(13) Office Expenses		General-Voted	3	Voucher	1,125	0	0	0	1,125	1,125
						Total Object I	Head 13 :			1,125	0	0	0	1,125	1,125
						Total Sub Hea	nd :			51,081	0	0	0	51,081	51,081
						Total Minor H	Iead 104 :			51,081	0	0	0	51,081	51,081
						Total Sub Ma	jor Head 80 :			51,081	0	0	0	51,081	51,081
						Total Major H	lead 3452 :			51,081	0	0	0	51,081	51,081
						Total of Mont	h :			51,081	0	0	0	51,081	51,081
Μ	onth o	of Accou	nt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80)5) Other Tourist	0	02. Wages		General-Voted	10	Voucher	3,000	0	0	0	3,000	3,000
		Li Li	nformation 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							

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office			eral (A&E)	Meghalaya						
					S	Shillong				Page No.		143		
to Account	ing Month Decer	<u>nber of Fi</u>	nancial Year 2023-	2024						Run Date :		25/01/2024		
emand :	57 AD	MINISTRA	TION OF TOURIS	T ORGANISAT	ION									
epartment :	Tourism I	Department												
easury	Accountan	t General (A&E) West Bengal											
				alava Kolkatta										
Sub Minor Aajor Head	s Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
Head		неаа								0009	- /010			
		0	(13) Office Expenses		General-Voted	1	Voucher	2,714	0	0	0	2,714	2,714	
	Information Centres				General-Voted	11	Voucher	1,100	0	0	0	1,100	1,100	
					General-Voted	12	Voucher	2,010	0	0	0	2,010	2,010	
					General-Voted	13	Voucher	959	0	0	0	959	959	
					General-Voted	14	Voucher	1,930	0	0	0	1,930	1,930	
					General-Voted	15	Voucher	1,542	0	0	0	1,542	1,542	
					General-Voted	2	Voucher	1,500	0	0	0	1,500	1,500	
					General-Voted	3	Voucher	4,008	0	0	0	4,008	4,008	
					General-Voted	4	Voucher	3,006	0	0	0	3,006	3,006	
				Total Object I	Head 13 :			18,769	0	0	0	18,769	18,769	
				Total Sub Hea	nd :			43,908	0	0	0	43,908	43,908	
				Total Minor H	lead 104 :			43,908	0	0	0	43,908	43,908	
				Total Sub Ma	jor Head 80 :			43,908	0	0	0	43,908	43,908	
				Total Major H	lead 3452 :			43,908	0	0	0	43,908	43,908	
				Total of Mont	h :			43,908	0	0	0	43,908	43,908	
nth of Acco	unt: SEP/2023													
			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
Head	mau	Head		Schine				(State)		8009	- 7610		(A.G.))	
		0	02. Wages		General-Voted	2	Voucher	21,800	0	0	0	21,800	21,800	
	emand : partment : easury D.O. : nth of Acco Sub Minor fajor Head 80 104 80 104 80 anth of Acco Sub Minor fajor Head Head 80 J04	emand : 57 AD partment : Tourism I easury Accountan D.O. : 10280 T nth of Account: MAY/2023 Sub Minor Sub Head 80 104 (05) Other Tourist Information Centres 80 104 extreme to the sub Account in th	emand : 57 ADMINISTRA partment : Tourism Department easury Accountant General (D.O. : 10280 Tourist Off nth of Account: MAY/2023 Sub Minor Sub Sub Head Head Head Sub Major Head Head Head 80 104 (05) Other Tourist 0 Information Centres 0 Information Centres 0 Information Centres 0 Information Centres 0 Information Centres 0 Information Centres 0 Information Centres 5 Sub Minor Sub Sub Major Head Head Sub Head Sub Minor Sub Sub Sub Minor Sub Sub Minor Sub Sub Major Head Head Head Head Sub Major Head Head Head Sub Minor Sub Sub Minor Sub Sub Major Head Head Head Head Sub	emand : 57 ADMINISTRATION OF TOURIS partment : Tourism Department easury Accountant General (A&E) West Bengal D.O. : 10280 Tourist Officer Govt. Of Megha nth of Account: MAY/2023 Sub Minor Sub Sub Object Head Head 80 104 05) Other Tourist 0 (13) Office Expenses 104 05) Other Tourist 0 (13) Office Expenses 104 05) Other Sub Sub Object Head 104 Sub 105 Sub Sub Sub Object Head 105 Sub Sub Sub Object Head 105 Sub Sub Sub Object Head 105 Sub Sub Sub Object Head 105 Sub Sub Sub Sub Object Head 105 Sub Sub Sub Object Head 105 Other Tourist 0 105 Other Sub Sub Sub Object Head 105 Other Sub Sub Sub Object Head 105 Other Tourist 0 105 Other Tourist	to Accounting Month December of Financial Year 2023-2024 emand : 57 ADMINISTRATION OF TOURIST ORGANISAT partment : Tourism Department easury Accountant General (A&E) West Bengal D.O. : 10280 Tourist Officer Govt. Of Meghalaya Kolkatta nth of Account: MAY/2023 Sub Object Head Categorised Stub Minor Sub Sub Object Head Categorised 80 104 (05) Other Tourist 0 (13) Office Expenses Total Object I Information Centres 0 (13) Office Expenses Total Sub Head Total Sub Head Total Object I Information Centres 0 (13) Office Expenses Total Object I Total Sub Ma Total Sub Ma Total Object I Total Major F Total Major F Total Major Head Sub Minor Sub b	Sta Accounting Month December of Financial Year 2023-2024 emand : 57 ADMINISTRATION OF TOURIST ORGANISATION partment : Tourism Department easury Accountant General (A&E) West Bengal D.O. : 10280 Tourist Officer Govt. Of Meghalaya Kolkatta nth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head fajor Head Head Bo (13) Office Expenses General-Voted	Shillong to Accounting Month December of Financial Year 2023-2024 emand : 57 ADMINISTRATION OF TOURIST ORGANISATION partment : Tourism Department Countant General (A&E) West Bengal D.O.: 10280 Tourist Officer Govt. Of Meghalaya Kolkatta Tourist Officer Govt. Of Meghalaya Kolkatta nth of Account: MAY/2023 Sub Minor Sub Major Head Sub Object Head Sub Major Head Categorised Schme Plan/Non-Plan T.V. No. 80 104 (05) Other Tourist: 0 (13) Office Expenses General-Voted 1 80 104 (05) Other Tourist: 0 (13) Office Expenses General-Voted 1 11 General-Voted 13 General-Voted 13 General-Voted 13 12 General-Voted 13 General-Voted 14 General-Voted 14 13 Office Expenses General-Voted 15 General-Voted 15 14 General-Voted 14 General-Voted 14 General-Voted 14 14 General-Voted 16 Total Sub Major Head 802 :	Shillong to Accounting Month December of Financial Year 2023-2024 email : S7 ADMINISTRATION OF TOURIST ORGANISATION partment : Tourism Department Tourism Department (A&E) West Bengal D.O. : 10280 Tourist Officer Govt. Of Meghalaya Kolkatta The Account in MAY/2023 Sub Minor Sub Sub Object Head Sub Maya Kolkatta TV. No. Type Sub Object Head Sub Major Head Sub Categorised Plan/Non-Plan T.V. No. Type General-Voted 11 Voucher General-Voted 11 Voucher General-Voted 11 Voucher General-Voted 13 Voucher General-Voted 13 Voucher General-Voted 14 Voucher General-Voted 15 Voucher General-Voted 15 Voucher General-Voted 15 Voucher General-Voted 15 Voucher General-Voted 16 Voucher General-Voted 17 Voucher General-Voted 18 Voucher General-Voted 18 Voucher General-Voted 19 Voucher General-Voted 19 Voucher General-Voted 19 Voucher General-Voted 19 Voucher General-Voted 19 Voucher General-Voted 19 Voucher General-Voted 19 Voucher General-Voted 19 Voucher General-Voted 19 Voucher General-Voted 19 Voucher General-Voted 19 Voucher General-Voted 19 Voucher General-Voted 10 Voucher General-Vo	Accounting Month December of Financial Year 2023-2024 emand : 57 ADMINISTRATION OF TOURIST ORGANISATION partment : Tourism Department casury Accountant General (A&E) West Bengal D.O. : 10280 Tourist Officer Govt. Of Meghalaya Kolkatta Inth of Account: MAY/2023 Sub Minor Sub Major Bued Head B0 104 (05) Other Tourist 0 Categorised Schwe Plan/Non-Plan T.V. No. Type Gross Amount (State) 800 Object Tourist 0 (13) Office Expenses General-Voted 1 Voucher 2,714 General-Voted 1 Voucher 2,714 Idad (05) Other Tourist 0 (13) Office Expenses General-Voted 1 Voucher 2,010 General-Voted 1 Voucher 1,320 General-Voted 1 Voucher 1,930 General-Voted 13 Voucher 1,320 General-Voted 1 Voucher 1,300 Total Sub Major Head 1041 Voucher 1,320 Total Sub Major Head 3452 : 43,908 </td <td>Shilling Shilling Email: S7 ADMINISTRATION OF TOURIST ORGANISATION partment: Tourism Department easury Accountant General (A&E) West Bengal DO: 10280 Tourist Officer Govt. Of Meghalaya Kolkatta Inth of Account: MAY/2023 Sub Minor Sub Head Sub Minor Teurist Object Head Categorised Plan/Non-Plan T.V. No. Type Amount beduction by UDD office Expenses 80 104 (b) Other Teurist 0 (13) Office Expenses General-Voted 1 Voucher 2,714 0 General-Voted 1 Voucher 1,100 0 General-Voted 1 Voucher 2,714 0 General-Voted 1 Voucher 2,714 0 General-Voted 1 Voucher 1,500 0 0 General-Voted 1 Voucher 1,500 0 0</td> <td>Shilling Page No. Run Date : to Accounting Month December of Financial Year 2023-2024. Run Date : Page No. Run Date : canand : 57 ADMINISTRATION OF TOURIST ORGANISATION partment : Colspan="2">Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" <th co<="" td=""><td>Shilling Fage No. Run Date : to Accounting Month December of Financial Year 2023-2024 See See See See See See See See See See</td><td>Shilling Page No. Name No. Page No. Name No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Total Science No. Science No.</td></th></td>	Shilling Shilling Email: S7 ADMINISTRATION OF TOURIST ORGANISATION partment: Tourism Department easury Accountant General (A&E) West Bengal DO: 10280 Tourist Officer Govt. Of Meghalaya Kolkatta Inth of Account: MAY/2023 Sub Minor Sub Head Sub Minor Teurist Object Head Categorised Plan/Non-Plan T.V. No. Type Amount beduction by UDD office Expenses 80 104 (b) Other Teurist 0 (13) Office Expenses General-Voted 1 Voucher 2,714 0 General-Voted 1 Voucher 1,100 0 General-Voted 1 Voucher 2,714 0 General-Voted 1 Voucher 2,714 0 General-Voted 1 Voucher 1,500 0 0 General-Voted 1 Voucher 1,500 0 0	Shilling Page No. Run Date : to Accounting Month December of Financial Year 2023-2024. Run Date : Page No. Run Date : canand : 57 ADMINISTRATION OF TOURIST ORGANISATION partment : Colspan="2">Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" <th co<="" td=""><td>Shilling Fage No. Run Date : to Accounting Month December of Financial Year 2023-2024 See See See See See See See See See See</td><td>Shilling Page No. Name No. Page No. Name No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Total Science No. Science No.</td></th>	<td>Shilling Fage No. Run Date : to Accounting Month December of Financial Year 2023-2024 See See See See See See See See See See</td> <td>Shilling Page No. Name No. Page No. Name No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Total Science No. Science No.</td>	Shilling Fage No. Run Date : to Accounting Month December of Financial Year 2023-2024 See See See See See See See See See See	Shilling Page No. Name No. Page No. Name No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Science No. Total Science No. Science No.

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		144	
<u>Up</u>	to Ac	counti	ing Month Decem	ber of Fin	ancial Year 2023-2	2024						Run Date :		25/01/2024	
D	eman	d:	57 ADM	IINISTRA	TION OF TOURIS	Γ ORGANISATI	ION								
De	eparti	ment :	Tourism De	epartment											
Tr	easu	ry	Accountant	General (A	A&E) West Bengal										
Ď.	D.O .	:	10280 Te	ourist Offi	cer Govt. Of Megha	alaya Kolkatta									
Mo	nth o	f Acco	unt: SEP/2023												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G. J		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	-	(05) Other Tourist Information Centres	0	02. Wages		General-Voted	3	Voucher	7,500	0	0	0	7,500	7,500
			information centres			Total Object H	Head 2 :			29,300	0	0	0	29,300	29,300
					(11) Travel Expenses, Conveyance		General-Voted	4	Voucher	21,561	0	0	0	21,561	21,561
					Allowances	Total Object H	Head 11 :			21,561	0	0	0	21,561	21,561
					(13) Office Expenses		General-Voted	1	Voucher	12,192	0	0	0	12,192	12,192
							General-Voted	5	Voucher	3,261	0	0	0	3,261	3,261
						Total Object H	Head 13 :			15,453	0	0	0	15,453	15,453
						Total Sub Hea	ıd :			66,314	0	0	0	66,314	66,314
						Total Minor H	lead 104 :			66,314	0	0	0	66,314	66,314
						Total Sub Maj	jor Head 80 :			66,314	0	0	0	66,314	66,314
						Total Major H	lead 3452 :			66,314	0	0	0	66,314	66,314
						Total of Mont	h :			66,314	0	0	0	66,314	66,314
Mo	nth o	f Acco	unt: OCT/2023												
Major					Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Aajor Head		Head	Sub Head		Schme				(State)	~, 220		- 7610	(por 501)	(A.G.))
3452	80		(05) Other Tourist	0	02. Wages		General-Voted	11	Voucher	7,800	0	0	0	7,800	7,800
			Information Centres				General-Voted	2	Voucher	36,956	0	0	0	36,956	36,956
						Total Object H	Head 2 :			44,756	0	0	0	44,756	44,756

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							8	Shillong				Page No.		145	
Up to	o Ac	counti	ng Month Decem	ber of Fi	nancial Year 2023-2	2024						Run Date :		25/01/2024	
Der	nan	d:	57 ADN	1INISTRA	ATION OF TOURIS	T ORGANISAT	ION								
Dep	artn	ment :	Tourism De	epartment											
Trea					A&E) West Bengal										
D.D		-			icer Govt. Of Megha	alava Kolkatta									
			unt: OCT/2023												
Major S Head Ma	ub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	пеац	neau	Head		Schine				(State)	·		- 7610		(A.G.))
3452 80	0		(05) Other Tourist	0	(11) Travel Expenses,		General-Voted	3	Voucher	14,430	0	0	0	14,430	14,430
			Information Centres		Conveyance Allowances	Total Object I	Head 11 :			14,430	0	0	0	14,430	14,430
					(13) Office Expenses		General-Voted	1	Voucher	3,186	0	0	0	3,186	3,186
							General-Voted	10	Voucher	2,525	0	0	0	2,525	2,525
							General-Voted	4	Voucher	2,699	0	0	0	2,699	2,699
							General-Voted	5	Voucher	5,525	0	0	0	5,525	5,525
							General-Voted	6	Voucher	3,275	0	0	0	3,275	3,275
							General-Voted	7	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	8	Voucher	5,192	0	0	0	5,192	5,192
							General-Voted	9	Voucher	3,100	0	0	0	3,100	3,100
						Total Object I	Head 13 :			34,502	0	0	0	34,502	34,502
						Total Sub Hea	nd :			93,688	0	0	0	93,688	93,688
						Total Minor H	Iead 104 :			93,688	0	0	0	93,688	93,688
						Total Sub Ma	jor Head 80 :			93,688	0	0	0	93,688	93,688
						Total Major H	Head 3452 :			93,688	0	0	0	93,688	93,688
						Total of Mont	h :			93,688	0	0	0	93,688	93,688
						Total of DDO	<i>10280</i> :			2,54,991	0	0	0	2,54,991	2,54,991
			n Portion												
Inter	nal 1	Adjust	ment of A.G. Offic	ce:											

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

Up to Accounting Month December of Financial Year 2023-2024	Run Date :	25/01/2024
Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION		
Department : Tourism Department		
Treasury Accountant General (A&E) West Bengal		
D.D.O. : 10280 Tourist Officer Govt. Of Meghalaya Kolkatta		
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) :		2,54,991
345280104(05) Other Tourist Information Centres002. WagesGeneral-Voted		1,49,151
3452 80 104 (05) Other Tourist Information Centres 0 (11) Travel Expenses, General-Voted Conveyance Allowances		35,991
345280104(05) Other Tourist Information Centres0(13) Office ExpensesGeneral-Voted		69,849
		2,54,991

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E)	Meghalaya					
							S	hillong				Page No.		147	
<u>Up t</u>	to Ac	count	ing Month Decemb	er of Fir	nancial Year 2023-2	024						Run Date :		25/01/2024	
De	eman	nd :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
Dej	parti	ment :	Tourism Dep	oartment											
Tre	easu	ry	Mawkyrwat	Freasury											
D.I	D.O.	:	4200001 To	urist Offi	icer Mawrkyrwat										
Mor	nth o	f Acco	unt: APR/2023												
Major S Head M	Iajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	& E)	Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009 -	7610		(A.G.))
3452 8	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	lead 1 :			1,40,186	0	0	0	1,40,186	1,40,186
						Total Sub Hea	d :			1,40,186	0	0	0	1,40,186	1,40,186
						Total Minor H	ead 104 :			1,40,186	0	0	0	1,40,186	1,40,186
						Total Sub Maj	or Head 80 :			1,40,186	0	0	0	1,40,186	1,40,186
						Total Major H	ead 3452 :			1,40,186	0	0	0	1,40,186	1,40,186
						Total of Month	ı :			1,40,186	0	0	0	1,40,186	1,40,186
Mor	nth o	f Acco	unt: MAY/2023												
Major S Head M				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 8	80	1	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	72	Voucher	66,670	0	0	0	66,670	66,670
			Information Centres		Allowance		General-Voted	74	Voucher	73,516	0	0	0	73,516	73,516
						Total Object H	lead 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	lead 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	ead 104 :			1,61,447	0	0	0	1,61,447	1,61,447

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

Shillong Page No.			
		148	3
Up to Accounting Month December of Financial Year 2023-2024 Run Date :		25/01/2024	ŀ
Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION			
Department : Tourism Department			
Treasury Mawkyrwat Treasury			
D.D.O.: 4200001 Tourist Officer Mawrkyrwat			
Month of Account: MAY/2023			
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDODeduction (as per A.G.GrossGrossDeduction (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchneHeadHead(State)8009	- 7610		(A.G.))
3452 80 Total Sub Major Head 80 : 1,61,447 0 0	0	1,61,447	1,61,447
Total Major Head 3452 : 1,61,447 0 0	0	1,61,447	1,61,447
Total of Month : 1,61,447 0 0	0	1,61,447	1,61,447
Month of Account: JUN/2023			
Major Sub Minor Sub Sub Object Head Cotegorized Plan/Non Plan T.V. No. Type Gross Deduction Deduction A			
Major Sub Millor Sub Sub Object Head Categorised Flam 1.V. No. Type		Net Amount (as per SOP)	Gross Amount
Head Major Head Major Head Head Sub Schme Frank/Voll-Frank 1.V. No. Type Head Head Sub Schme Schme Schme Major Frank/Voll-Frank 1.V. No. Type 3452 80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary General-Voted 165 Voucher 66,670 0 0	A&E)		Amount
Major Sub Minior SubSubSubCategorisedFlain Non-France1.V. No.TypeHeadMajor HeadSubSchmeSchme(State)(as per A.G.HeadHeadHeadSchmeSchmeSchme	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Sub Sub Sub Schme Frank/Kon-Frank Kon-Frank A&E) - 7610</td> <td>(as per SOP) 66,670</td> <td>Amount (A.G.)) 66,670</td>	A&E) - 7610	(as per SOP) 66,670	Amount (A.G.)) 66,670
Wajor Sub Minior Sub Minior SubSubSubSubCategorised SchmeFrank Volt-France1.V. No.TypeAmount (State)by DDO(as per A.G.HeadSubHeadSubHeadSchmeGeneral-Voted165Voucher66,67000345280104(05) Other Tourist Information Centres0(01) Salaries, Sumtuary AllowanceGeneral-Voted165Voucher666,670000000000000	A&E) - 7610 0 0	(as per SOP) 66,670 73,516	Amount (A.G.)) 66,670 73,516
Head Major Head HeadHeadSub Sub HeadSub Sub SchmeFrank Volt-FranceFrank Volt-FranceAmount (State)by DDO (as per A.G. 8009345280104(05) Other Tourist Information Centres0(01) Salaries, Sumtuary AllowanceGeneral-Voted165Voucher66,67000General-Voted166Voucher73,516000General-Voted353Voucher9,76000	A&E) - 7610 0 0 0 0	(as per SOP) 66,670 73,516 9,760	Amount (A.G.)) 66,670 73,516 9,760
Major Sub Minor SubSubSubSubCategorised SchmeFranzvori-Fran1.V. No.TypeAmount (State)by DDO(as per A.G.HeadSub HeadHeadSub Head0(01) Salaries, Sumtuary AllowanceGeneral-Voted165Voucher66,670000345280104(05) Other Tourist Information Centres0(01) Salaries, Sumtuary AllowanceGeneral-Voted165Voucher73,516000General-Voted353Voucher9,76000000General-Voted354Voucher9,020000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per SOP) 66,670 73,516 9,760 9,020	Amount (A.G.)) 66,670 73,516 9,760 9,020
Major Sub Minor SubSubSubSubCategorisedFrankfor-Fran1.V. No.TypeAmount (State)by DDO(as per A.G.HeadHeadSubHeadSchmeGeneral-Voted165Voucher66,67000345280104(05) Other Tourist Information Centres0(01) Salaries, Sumtuary AllowanceGeneral-Voted165Voucher73,51600General-Voted353Voucher9,760000General-Voted354Voucher9,02000Total Object Head 1 :1,58,96600	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	(as per SOP) 666,670 73,516 9,760 9,020 1,58,966	Amount (A.G.)) 666,670 73,516 9,760 9,020 1,58,966
Wator SubSubSubSubCategorisedFail/Non-Fail1.V. No.TypeAmount (State)by DDO(as per A.G. 8009345280104(05) Other Tourist Information Centres0(01) Salaries, Sumtuary AllowanceGeneral-Voted165Voucher66,67000General-Voted166Voucher73,516000General-Voted353Voucher9,76000General-Voted354Voucher9,02000General-Voted354Voucher9,02000General-Voted354Voucher1,58,96600O2. WagesGeneral-Voted246Voucher12,24500(11) Travel Expenses,General-Voted245Voucher10,88500	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0	(as per SOP) 666,670 73,516 9,760 9,020 1,58,966 12,245	Amount (A.G.)) 666,670 73,516 9,760 9,020 1,58,966 12,245
Major Sub VinitorSub Sub HeadSub Sub HeadSub Sub HeadCategorised SchmeFrank Voir-Fran L.V. No.Type TypeAmount (State)by DDO (as per A.G. 8009345280104(05) Other Tourist Information Centres0(01) Salaries, Sumtuary AllowanceGeneral-Voted165Voucher66,67000General-Voted166Voucher73,516000General-Voted353Voucher9,76000General-Voted354Voucher9,02000Total Object Head 1 :1,58,9660002. WagesGeneral-Voted246Voucher12,24500Total Object Head 2 :12,245000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per SOP) 666,670 73,516 9,760 9,020 1,58,966 12,245 12,245	Amount (A.G.)) 666,670 73,516 9,760 9,020 1,58,966 12,245 12,245
Waider Sub Minder SubSubSubSubCategorisedFlan/Non-Flan1.V. No.TypeAmount (State)by DDO(as per A.G.HeadHeadSubHeadSubHeadSchme165Voucher66,67000345280104(05) Other Tourist Information Centres0(01) Salaries, Sumtuary AllowanceGeneral-Voted165Voucher66,67000General-Voted353Voucher9,760000General-Voted354Voucher9,02000Total Object Head 1 :1,58,9660002. WagesGeneral-Voted246Voucher12,2450011) Travel Expenses, ConveyanceGeneral-Voted245Voucher10,88500	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per SOP) 666,670 73,516 9,760 9,020 1,58,966 12,245 12,245 12,245 10,885	Amount (A.G.)) 666,670 73,516 9,760 9,020 1,58,966 12,245 12,245 10,885
HeadSubSubSubSubSubSubSubSubSubSubMain (State)by DD0(as per A.G.345280104(05) Other Tourist Information Centres0(01) Salaries, Sumtuary AllowanceGeneral-Voted165Voucher66,67000General-Voted166Voucher73,516000General-Voted353Voucher9,76000General-Voted354Voucher9,02000ConveyanceGeneral-Voted246Voucher12,2450011) Travel Expenses, ConveyanceGeneral-Voted245Voucher10,8850010,88500011 :10,88500	A&E) - 7610 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per SOP) 66,670 73,516 9,760 9,020 1,58,966 12,245 12,245 10,885 10,885	Amount (A.G.)) 666,670 73,516 9,760 9,020 1,58,966 12,245 12,245 10,885 10,885

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E)	Meghalaya					
							5	Shillong				Page No.		149	
<u>Up</u>	to A	ccountir	ng Month Deceml	oer of Fii	nancial Year 2023-2	2024						Run Date :		25/01/2024	
D	emai	nd :	57 ADM	INISTRA	ATION OF TOURIST	CORGANISATI	ON								
D	epart	ment :	Tourism De	partment											
T	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	4200001 To	ourist Offi	icer Mawrkyrwat										
Mo	onth o	of Accou	nt: JUN/2023												
Head		Minor r 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.))
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	n :			2,32,096	0	0	0	2,32,096	2,32,096
Mo	onth o	of Accou	nt: JUL/2023												
		Minor		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	r Head	neau	Head		Schine				(State)	·		- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	147	Voucher	75,468	0	0	0	75,468	75,468
		II	formation Centres		Allowance		General-Voted	67	Voucher	68,474	0	0	0	68,474	68,474
						Total Object H	lead 1 :			1,43,942	0	0	0	1,43,942	1,43,942
					02. Wages		General-Voted	336	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	lead 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			1,55,792	0	0	0	1,55,792	1,55,792
						Total Minor H	ead 104 :			1,55,792	0	0	0	1,55,792	1,55,792
						Total Sub Maj	or Head 80 :			1,55,792	0	0	0	1,55,792	1,55,792
						Total Major H	ead 3452 :			1,55,792	0	0	0	1,55,792	1,55,792
						Total of Month	n :			1,55,792	0	0	0	1,55,792	1,55,792
Mo	onth o	of Accou	nt: AUG/2023												

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	hillong				Page No.		150	
<u>Up to A</u>	ccounting M	onth Decemb	er of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
Demai	nd :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ION								
Depart	tment •	Tourism Dep	nartment											
Treasu		Mawkyrwat '												
:	-													
D.D.O.	.:	4200001 To	urist Offi	cer Mawrkyrwat										
Month o	of Account:	AUG/2023												
	Minor Su or Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo		iu	Head		Schine				(State)		8009	- 7610		(A.G.))
				1										
3452 80		her Tourist ation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	147	Voucher	77,696		0	0	77,696	77,696
							148	Voucher	70,553	0	0	0	70,553	70,553
					Total Object H				1,48,249		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	Head 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	Head 11 :			29,138	0	0	0	29,138	29,138
					Total Sub Hea	nd :			1,88,447	0	0	0	1,88,447	1,88,447
					Total Minor H	lead 104 :			1,88,447	0	0	0	1,88,447	1,88,447
					Total Sub Maj	jor Head 80 :			1,88,447	0	0	0	1,88,447	1,88,447
					Total Major H	lead 3452 :			1,88,447	0	0	0	1,88,447	1,88,447
					Total of Mont	h :			1,88,447	0	0	0	1,88,447	1,88,447
Month o	of Account:	SEP/2023												
•	Minor Su or Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head		Semme				(State)		8009	- 7610		(A.G.))
3452 80		her Tourist	0	(01) Salaries, Sumtuary		General-Voted	148	Voucher	70,553	0	0	0	70,553	70,553
	Inform	ation Centres		Allowance		General-Voted	149	Voucher	77,696	0	0	0	77,696	77,696

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&	E) Megnalaya					
							S	Shillong				Page No.		151	
<u>Up</u>	to Ac	ccount	ing Month Decem	ber of Fir	ancial Year 2023-2	024						Run Date :		25/01/2024	
D	emar	nd :	57 ADM	INISTRA	TION OF TOURIST	ORGANISATI	ION								
D	epart	ment :	Tourism De	partment											
T	reasu	ry	Mawkyrwat	Treasury											
D.	D.O.	:	4200001 To	ourist Offi	cer Mawrkyrwat										
Mo	onth o	of Acco	unt: SEP/2023												
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schnie				(State)	•	8009 -	7610		(A.G.))
3452	80		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object H	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 H	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 H	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	Iead 104 :			1,85,494	0	0	0	1,85,494	1,85,494
						Total Sub Maj	jor Head 80 :			1,85,494	0	0	0	1,85,494	1,85,494
						Total Major H	lead 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
Mo	onth o	of Acco	unt: OCT/2023												
Major Head I			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		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	154	Voucher	77,696	0	0	0	77,696	77,696
			Information Centres		Allowance		General-Voted	155	Voucher	70,553	0	0	0	70,553	70,553
						Total Object H	Head 1 :			1,48,249	0	0	0	1,48,249	1,48,249
					02. Wages		General-Voted	214	Voucher	11,850	0	0	0	11,850	11,850

Voucher Wise Expenditure Report

(for Reconcilation)

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

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<u>Up</u>	to Ac	counti	ng Month Decemb	<u>er of Fi</u>	nancial Year 2023-2	024						Run Date :		25/01/2024	
D	eman	nd :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
De	part	ment :	Tourism Dep	partment											
Tr	easu	ry	Mawkyrwat	Freasury											
D.	D.O.	:	4200001 To	urist Offi	icer Mawrkyrwat										
Mo	nth o	f Acco	unt: OCT/2023												
Major Head N I		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80		(05) Other Tourist	0	02. Wages	Total Object H	lead 2 :			11,850	0	0	0	11,850	11,850
			nformation Centres		(13) Office Expenses		General-Voted	213	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	lead <i>13 :</i>			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			1,80,099	0	0	0	1,80,099	1,80,099
						Total Minor H	ead 104 :			1,80,099	0	0	0	1,80,099	1,80,099
						Total Sub Maj	or Head 80 :			1,80,099	0	0	0	1,80,099	1,80,099
						Total Major H	ead 3452 :			1,80,099	0	0	0	1,80,099	1,80,099
						Total of Month	1:			1,80,099	0	0	0	1,80,099	1,80,099
Mor Major Head N	Sub	Minor		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		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	123	Voucher	77,696	0	0	0	77,696	77,696
			nformation Centres		Allowance		General-Voted	215	Voucher	70,553	0	0	0	70,553	70,553
						Total Object H	lead 1 :			1,48,249	0	0	0	1,48,249	1,48,249
					02. Wages		General-Voted	244	Voucher	11,060	0	0	0	11,060	11,060
						Total Object H	lead 2 :			11,060	0	0	0	11,060	11,060
						Total Sub Hea	d :			1,59,309	0	0	0	1,59,309	1,59,309
						Total Minor H	ead 104 :			1,59,309	0	0	0	1,59,309	1,59,309

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
								Shillong				Page No.		153	
Up	o to A	ccountir	ng Month Decen	<u>nber of Fi</u>	nancial Year 2023-2	2024						Run Date :		25/01/2024	
Ι	Demai	nd :	57 ADN	MINISTRA	ATION OF TOURIST	ORGANISAT	ION								
D	epart	ment :	Tourism D	epartment											
Т	reasu	ry	Mawkyrwa	t Treasury											
Ď).D.O.	:	4200001 7	ourist Off	icer Mawrkyrwat										
M	onth (of Accou	nt: NOV/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80					Total Sub Ma	jor Head 80 :			1,59,309	0	0	0	1,59,309	1,59,309
						Total Major H	Iead 3452 :			1,59,309	0	0	0	1,59,309	1,59,309
						Total of Mont	h :			1,59,309	0	0	0	1,59,309	1,59,309
M	onth (of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
3452	80)5) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	34	Voucher	71,153	0	0	0	71,153	71,153
		I	nformation Centres		Allowance		General-Voted	37	Voucher	78,896	0	0	0	78,896	78,896
							General-Voted	569	Voucher	78,896	0	0	0	78,896	78,896
							General-Voted	571	Voucher	71,153	0	0	0	71,153	71,153
						Total Object I	Head 1 :			3,00,098	0	0	0	3,00,098	3,00,098
					02. Wages	U	General-Voted	312	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
					(13) Office Expenses		General-Voted	573	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd :			3,41,948	0	0	0	3,41,948	3,41,948
						Total Minor H	Iead 104 :			3,41,948	0	0	0	3,41,948	3,41,948
						Total Sub Ma	jor Head 80 :			3,41,948	0	0	0	3,41,948	3,41,948

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

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Up to Accounting Month December of Financial Year 2023-2024			Run Date :		25/01/202	4
Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION						
Department : Tourism Department						
Treasury Mawkyrwat Treasury						
D.D.O. : 4200001 Tourist Officer Mawrkyrwat						
Month of Account: DEC/2023						
Major SubSubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Schne Head Head	(State)	·		- 7610	` `	(A.G.))
Total Major Head 3452 :	3,41,948	0	0	0	3,41,948	3,41,948
Total of Month :	3,41,948	0	0	0	3,41,948	3,41,948
Total of DDO 4200001 :	17,44,818	0	0	0	17,44,818	17,44,818
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure						17,44,818
3452 80 104 (05) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted Allowance						14,76,374
345280104(05) Other Tourist Information Centres002. WagesGeneral-Voted						1,03,421
3452 80 104 (05) Other Tourist Information Centres 0 (11) Travel Expenses, General-Voted Conveyance Allowances						40,023
345280104(05) Other Tourist Information Centres0(13) Office ExpensesGeneral-Voted						1,25,000
						17,44,818