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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

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De	emar	nd:	57 ADMIN	NISTRA	ATION OF TOURIST	ORGANISATIO	ON								
De	part	ment :	Tourism Depa	artment	:										
Tre	easu	ry	Shillong (Nor	th) Trea	isury										
; D.I	D.O.	:	4200001 Dire	ector Of	Tourism Meghalaya	 L									
Mor	nth o	of Accor	unt: APR/2025												
Major S	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ C				(State)		8009	- 7610		(A.G.))
3452	01		(06) Provision Of Tourist	0	(01) Salaries, Sumtuary		General-Voted	1188	Voucher	62,248	0	0	0	62,248	62,248
			Bungalow At Shillong,Jowai And Tura-		Allowance		General-Voted	1295	Voucher	3,312	0	0	0	3,312	3,312
			omnong,sowar ring rura				General-Voted	1300	Voucher	8,559	0	0	0	8,559	8,559
							General-Voted	982	Voucher	63,448	0	0	0	63,448	63,448
							General-Voted	987	Voucher	1,86,111	0	14,000	4,400	1,67,711	1,86,111
						Total Object H	ead 1:			3,23,678	0	14,000	4,400	3,05,278	3,23,678
						Total Sub Head	l :			3,23,678	0	14,000	4,400	3,05,278	3,23,678
						Total Minor He	ead 102:			3,23,678	0	14,000	4,400	3,05,278	3,23,678
			(01) Transport Facilities	0	(01) Salaries, Sumtuary		General-Voted	1000	Voucher	28,200	0	0	0	28,200	28,200
			For Tourists-		Allowance		General-Voted	1189	Voucher	28,200	0	0	0	28,200	28,200
							General-Voted	1296	Voucher	2,979	0	0	0	2,979	2,979
							General-Voted	995	Voucher	54,791	0	3,500	0	51,291	54,791
						Total Object H	ead 1:			1,14,170	0	3,500	0	1,10,670	1,14,170
						Total Sub Head	l :			1,14,170	0	3,500	0	1,10,670	1,14,170
						Total Minor He	ead 103:			1,14,170	0	3,500	0	1,10,670	1,14,170
						Total Sub Majo	or Head 1:			4,37,848	0	17,500	4,400	4,15,948	4,37,848
8	80			0	(01) Salaries, Sumtuary		General-Voted	1035	Voucher	7,56,460	0	37,000	2,200	7,17,260	7,56,460
			Establishment		Allowance		General-Voted	1036	Voucher	1,06,298	0	10,000	0	96,298	1,06,298
							General-Voted	1037	Voucher	1,01,772	0	10,000	0	91,772	1,01,772
							General-Voted	1038	Voucher	2,85,964	0	0	0	2,85,964	2,85,964
							General-Voted	1294	Voucher	46,665	0	0	0	46,665	46,665

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Dema	nd:	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ON								
Depar	tment :	Tourism Dep	artment											
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	4200001 Dire	ector Of	Tourism Meghalaya										
Month	of Acco	ount: APR/2025												
Major Sub Head Majo	Minor	: Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452 80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1297	Voucher	15,795	0	0	0	15,795	15,795
		Establishment		Allowance		General-Voted	1298	Voucher	5,967	0	0	0	5,967	5,967
						General-Voted	1299	Voucher	36,603	0	0	0	36,603	36,603
						General-Voted	1301	Voucher	5,688	0	0	0	5,688	5,688
						General-Voted	1397	Voucher	4,176	0	0	0	4,176	4,176
						General-Voted	1716	Voucher	2,28,494	0	0	0	2,28,494	2,28,494
						General-Voted	983	Voucher	19,339	0	0	0	19,339	19,339
						General-Voted	984	Voucher	76,204	0	0	0	76,204	76,204
						General-Voted	985	Voucher	1,57,400	0	0	0	1,57,400	1,57,400
						General-Voted	986	Voucher	6,40,402	0	45,000	0	5,95,402	6,40,402
						General-Voted	990	Voucher	90,530	0	0	0	90,530	90,530
						General-Voted	999	Voucher	1,91,896	0	0	0	1,91,896	1,91,896
					Total Object F	Head 1:			27,69,653	0	1,02,000	2,200	26,65,453	27,69,653
				02. Wages		General-Voted	1130	Voucher	2,28,780	0	0	0	2,28,780	2,28,780
						General-Voted	1131	Voucher	40,000	0	0	0	40,000	40,000
					Total Object H	Head 2:			2,68,780	0	0	0	2,68,780	2,68,780
					Total Sub Hea	d:			30,38,433	0	1,02,000	2,200	29,34,233	30,38,433
					Total Minor H	lead 1:			30,38,433	0	1,02,000	2,200	29,34,233	30,38,433
		(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	998	Voucher	34,800	0	0	0	34,800	34,800
		Guwahati		Thow under	Total Object F	Head 1 :			34,800	0	0	0	34,800	34,800
					Total Sub Hea	d:			34,800	0	0	0	34,800	34,800

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D	emano	d :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ION								
De	partn	nent :	Tourism Dep	artment											
Tr	easur	y	Shillong (Nor	rth) Trea	sury										
D.	D.O. :	:	4200001 Dir	ector Of	Tourism Meghalaya										
Mo	nth of	Accou	int: APR/2025												
Major Head N	Sub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11044	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	1302	Voucher	2,043	0	0	0	2,043	2,043
		I	nformation Centres		Allowance		General-Voted	1303	Voucher	3,402	0	0	0	3,402	3,402
							General-Voted	1304	Voucher	3,402	0	0	0	3,402	3,402
							General-Voted	994	Voucher	57,688	0	0	0	57,688	57,688
							General-Voted	996	Voucher	35,642	0	0	0	35,642	35,642
							General-Voted	997	Voucher	71,542	0	0	0	71,542	71,542
						Total Object I	Head 1:			1,73,719	0	0	0	1,73,719	1,73,719
					02. Wages		General-Voted	1110	Voucher	80,000	0	0	0	80,000	80,000
						Total Object I	Head 2:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	nd:			2,53,719	0	0	0	2,53,719	2,53,719
						Total Minor H	Iead 104 :			2,88,519	0	0	0	2,88,519	2,88,519
						Total Sub Maj	jor Head 80 :			33,26,952	0	1,02,000	2,200	32,22,752	33,26,952
						Total Major H	Iead 3452:			37,64,800	0	1,19,500	6,600	36,38,700	37,64,800
						Total of Mont	h :			37,64,800	0	1,19,500	6,600	36,38,700	37,64,800
Mo	nth of	Accou	int: MAY/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head N	Aajor Head	Head	неаа	Sub Head		Schme				(State)	-, -20	8009	- 7610	(F 201)	(A.G.))
3452	01	- 1	06) Provision Of Touris	: 0	(01) Salaries, Sumtuary		General-Voted	201	Voucher	1,88,964	0	14,000	4,400	1,70,564	1,88,964
			Bungalow At Shillong,Jowai And Tura	-	Allowance		General-Voted	202	Voucher	63,352	0	0	0	63,352	63,352
T7: -:4	4 7 44		gov in/so/moghala												

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Dem	and :	57 ADMII	NISTR A	ATION OF TOURIST	ORGANISATIO	N								
Depa	rtmei	nt: Tourism Dep	artment											
Treas	sury	Shillong (Nor	th) Trea	asury										
: D.D.(D. :	4200001 Dire	ector Of	Tourism Meghalaya	 I									
Month	of A	ccount: MAY/2025												
Major Su	b Mi	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3452 01	102	Bungalow At		(01) Salaries, Sumtuary Allowance	Total Object He	ead 1 :			2,52,316	0	14,000	4,400	2,33,916	2,52,316
		Shillong,Jowai And Tura-			Total Sub Head	:			2,52,316	0	14,000	4,400	2,33,916	2,52,316
					Total Minor He	ad 102 :			2,52,316	0	14,000	4,400	2,33,916	2,52,316
	103	(01) Transport Facilities	0	(01) Salaries, Sumtuary		General-Voted	203	Voucher	55,784	0	3,500	0	52,284	55,784
		For Tourists-		Allowance		General-Voted	204	Voucher	28,200	0	0	0	28,200	28,200
					Total Object He	ead 1:			83,984	0	3,500	0	80,484	83,984
					Total Sub Head	:			83,984	0	3,500	0	80,484	83,984
					Total Minor He	ad 103:			83,984	0	3,500	0	80,484	83,984
	190	(08) Expenditure Of Chairman Vice Chairman	0	2. Wages		General-Voted	1323	Voucher	17,12,800	0	0	0	17,12,800	17,12,800
		Of The Meghalaya			Total Object He	ead 2:			17,12,800	0	0	0	17,12,800	17,12,800
		Tourism Development Corporation.			Total Sub Head	:			17,12,800	0	0	0	17,12,800	17,12,800
					Total Minor He	ad 190:			17,12,800	0	0	0	17,12,800	17,12,800
					Total Sub Majo	r Head 1:			20,49,100	0	17,500	4,400	20,27,200	20,49,100
80	001	(01) Headquarters	0	(01) Salaries, Sumtuary	-	General-Voted	126	Voucher	6,52,603	0	45,000	0	6,07,603	6,52,603
		Establishment		Allowance		General-Voted	1688	Voucher	2,28,494	0	0	0	2,28,494	2,28,494
						General-Voted	171	Voucher	1,08,287	0	10,000	0	98,287	1,08,287
						General-Voted	172	Voucher	1,03,668	0	10,000	0	93,668	1,03,668
						General-Voted	196	Voucher	8,62,545	0	39,000	2,200	8,21,345	8,62,545
						General-Voted	197	Voucher	1,57,400	0	0	0	1,57,400	1,57,400
						General-Voted	199							

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]	Der	mand:	57 ADMIN	ISTR <i>A</i>	ATION OF TOURIST	ORGANISATI	ON								
Γ	Dep	oartment :	: Tourism Depa	rtment											
Т	Гre	asury	Shillong (North	n) Trea	sury										
i	D.D	0.0.:	4200001 Direc	ctor Of	Tourism Meghalaya	<u> </u>									
M	Iont	th of Acco	ount: MAY/2025												
		Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
		ead		Head		2				(State)		8009	- 7610		(A.G.)
3452	80	0 001	(/)	(01) Salaries, Sumtuary		General-Voted	199	Voucher	2,93,000	0	0	0	2,93,000	2,93,000
			Establishment		Allowance	Total Object H	Iead 1 :			24,05,997	0	1,04,000	2,200	22,99,797	24,05,997
					02. Wages		General-Voted	1324	Voucher	2,21,400	0	0	0	2,21,400	2,21,400
						Total Object H	Iead 2 :			2,21,400	0	0	0	2,21,400	2,21,400
					(11) Domestic Travel	-	General-Voted	1518	Voucher	2,700	0	0	0	2,700	2,700
					Expenses		General-Voted	1519	Voucher	21,928	0	0	0	21,928	21,928
						Total Object H	Iead 11 :			24,628	0	0	0	24,628	24,628
						Total Sub Hea	d :			26,52,025	0	1,04,000	2,200	25,45,825	26,52,025
						Total Minor H	ead 1:			26,52,025	0	1,04,000	2,200	25,45,825	26,52,025
		104	(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	198	Voucher	34,800	0	0	0	34,800	34,800
			And Publicity Office Guwahati		Allowance	Total Object H	Iead 1 :			34,800	0	0	0	34,800	34,800
						Total Sub Hea	d :			34,800	0	0	0	34,800	34,800
			(,	0	(01) Salaries, Sumtuary		General-Voted	173	Voucher	58,822	0	0	0	58,822	58,822
			Information Centres		Allowance		General-Voted	174	Voucher	72,676	0	0	0	72,676	72,676
							General-Voted	200	Voucher	36,323	0	0	0	36,323	36,323
						Total Object H	Iead 1 :			1,67,821	0	0	0	1,67,821	1,67,821
					02. Wages		General-Voted	1325	Voucher	80,000	0	0	0	80,000	80,000
						Total Object H	Iead 2 :			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d :			2,47,821	0	0	0	2,47,821	2,47,821

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Department: Tourism Department Treasury Shillong (North) Treasury D.D.O.: 4200001 Director Of Tourism Meghalaya Month of Account: MAY/2025	
Treasury Shillong (North) Treasury D.D.O.: 4200001 Director Of Tourism Meghalaya	
D.D.O.: 4200001 Director Of Tourism Meghalaya	
Month of Account: MAY/2025	
Major Sub Minor Sub Sub Object Head Categorical Plan/Non Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Cwaga
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Deduction Amount Net Amount Amount Schme Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head Head (State) (State) (State)	(A.G.))
3452 80 104 Total Minor Head 104: 2,82,621 0 0 0 2,82,621	2,82,621
Total Sub Major Head 80: 29,34,646 0 1,04,000 2,200 28,28,446	29,34,646
Total Major Head 3452: 49,83,746 0 1,21,500 6,600 48,55,646	49,83,746
Total of Month: 49,83,746 0 1,21,500 6,600 48,55,646	49,83,746
Month of Account: JUN/2025	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head Sub Schme (State) (State) 8009 - 7610	(A.G.))
3452 01 102 (06) Provision Of Tourist 0 (01) Salaries, Sumtuary General-Voted 794 Voucher 1,88,964 0 14,000 0 1,74,964	1,88,964
Bungalow At Shillong, Jowai And Tura-General-Voted 795 Voucher 63,352 0 0 63,352	63,352
Total Object Head 1: 2,52,316 0 14,000 0 2,38,316	2,52,316
Total Sub Head: 2,52,316 0 14,000 0 2,38,316	2,52,316
Total Minor Head 102: 2,52,316 0 14,000 0 2,38,316	2,52,316
103 (01) Transport Facilities 0 (01) Salaries, Sumtuary General-Voted 796 Voucher 55,784 0 3,500 0 52,284	55,784
For Tourists- Allowance General-Voted 797 Voucher 28,200 0 0 0 28,200	28,200
Total Object Head 1: 83,984 0 3,500 0 80,484	83,984
Total Sub Head: 83,984 0 3,500 0 80,484	83,984
Total Minor Head 103: 83,984 0 3,500 0 80,484	83,984
190 (08) Expenditure Of 0 2. Wages General-Voted 1383 <i>Voucher</i> 3,08,698 0 0 0 3,08,698	3,08,698

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Dema	and:	57 ADMII	NISTRA	TION OF TOURIST	ORGANISATION								
Depar	rtment :	Tourism Dep	artment										
Treas	ury	Shillong (Nor	th) Trea	sury									
D.D. C).:	4200001 Dire	ector Of	Tourism Meghalaya	I.								
Month	of Acco	ount: JUN/2025											
Iajor Sul Iead Majo			Sub Sub	Object Head	Categorised Plan/Non	-Plan T.V. No	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		. 110111	Head		<i>Semile</i>			(State)		8009	- 7610		(A.G.)
3452 01	190	(08) Expenditure Of	0	2. Wages	Total Object Head 2:			3,08,698	0	0	0	3,08,698	3,08,698
		Chairman Vice Chairman Of The Meghalaya		11. Domestic Travel	General-Vo	ed 1148	Voucher	3,85,165	0	0	0	3,85,165	3,85,165
		Tourism Development Corporation.		Expenses	Total Object Head 11			3,85,165	0	0	0	3,85,165	3,85,165
		Corporation.		13. Office Expenses	General-Vo	ed 1201	Voucher	14,96,000	0	0	0	14,96,000	14,96,000
					Total Object Head 13			14,96,000	0	0	0	14,96,000	14,96,000
				50. Other Charges	General-Vo	ed 1433	Voucher	4,17,838	0	0	0	4,17,838	4,17,838
					Total Object Head 50			4,17,838	0	0	0	4,17,838	4,17,838
					Total Sub Head:			26,07,701	0	0	0	26,07,701	26,07,701
					Total Minor Head 190):		26,07,701	0	0	0	26,07,701	26,07,701
					Total Sub Major Head	1:		29,44,001	0	17,500	0	29,26,501	29,44,001
80	001	(01) Headquarters	0	(01) Salaries, Sumtuary	General-Vo	ed 27	Voucher	7,64,241	0	39,000	0	7,25,241	7,64,241
		Establishment		Allowance	General-Voi	ed 791	Voucher	1,57,400	0	0	0	1,57,400	1,57,400
					General-Voi	ed 792	Voucher	2,93,000	0	0	0	2,93,000	2,93,000
					General-Vo	ed 843	Voucher	2,28,494	0	0	0	2,28,494	2,28,494
					General-Vo	ed 844	Voucher	1,08,287	0	10,000	0	98,287	1,08,287
					General-Vo	ed 845	Voucher	6,52,603	0	45,000	0	6,07,603	6,52,603
					General-Vo	ed 846	Voucher	1,03,668	0	10,000	0	93,668	1,03,668
					Total Object Head 1:			23,07,693	0	1,04,000	0	22,03,693	23,07,693
				02. Wages	General-Vo	ed 1381	Voucher	2,28,780	0	0	0	2,28,780	2,28,780
					Total Object Head 2:			2,28,780	0	0	0	2,28,780	2,28,780
				06.Medical Treatment	General-Vo	ed 1200							

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Dores	and .	57 ADM	INICTO	TION OF TOUR	T ODG A NIIS A TION									
	and :			ATION OF TOURIST	OKUANISATIUN									
Depar	rtmen	t: Tourism De	partment											
Treas	sury	Shillong (No	orth) Trea	sury										
D.D.(). :	4200001 Di	rector Of	Tourism Meghalaya	ı									
Month	of Ac	count: JUN/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3452 80	001	(01) Headquarters Establishment	0	06.Medical Treatment	Genera	al-Voted	1200	Voucher	49,570	0	0	0	49,570	49,570
		Establishment			Total Object Head	6:			49,570	0	0	0	49,570	49,570
				(11) Domestic Travel	Genera	al-Voted	1185	Voucher	32,710	0	0	0	32,710	32,710
				Expenses	Genera	al-Voted	1207	Voucher	75,600	0	0	0	75,600	75,600
					Total Object Head	11:			1,08,310	0	0	0	1,08,310	1,08,310
				(13) Office Expenses	Genera	al-Voted	2036	Voucher	7,088	0	0	0	7,088	7,088
					Total Object Head	13:			7,088	0	0	0	7,088	7,088
					Total Sub Head:				27,01,441	0	1,04,000	0	25,97,441	27,01,441
					Total Minor Head	1:			27,01,441	0	1,04,000	0	25,97,441	27,01,441
	104	(01) Tourist Information And Publicity Office	n 0	(01) Salaries, Sumtuary Allowance	Genera	al-Voted	874	Voucher	34,800	0	0	0	34,800	34,800
		Guwahati		Allowance	Total Object Head	1:			34,800	0	0	0	34,800	34,800
					Total Sub Head:				34,800	0	0	0	34,800	34,800
		(05) Other Tourist	0	(01) Salaries, Sumtuary	Genera	al-Voted	1787	Challan	-2,27,221	0	0	0	-2,27,221	-2,27,221
		Information Centres		Allowance	Genera	al-Voted	793	Voucher	36,323	0	0	0	36,323	36,323
					Genera	al-Voted	847	Voucher	58,822	0	0	0	58,822	58,822
					Genera	al-Voted	848	Voucher	72,676	0	0	0	72,676	72,676
					Total Object Head	1:			-59,400	0	0	0	-59,400	-59,400
				02. Wages	Genera	al-Voted	1382	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head	2:			80,000	0	0	0	80,000	80,000
					Total Sub Head:				20,600	0	0	0	20,600	20,600

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Demand: 57 ADMINISTRATION OF TOURIS	T ORGANISATION				
Department: Tourism Department					
Treasury Shillong (North) Treasury					
D.D.O.: 4200001 Director Of Tourism Meghalay	va				
Month of Account: JUN/2025					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	(as per SOP) Aı	Gross amount (A.G.))
Head Head			8009 - 7010		
3452 80 104	Total Minor Head 104:	55,400 0	0 0	55,400	55,400
	Total Sub Major Head 80:	27,56,841 0	1,04,000 0	26,52,841 27,5	,56,841
	Total Major Head 3452:	57,00,842 0	1,21,500 0	55,79,342 57,0	,00,842
5452 01 101 (07) Provision For Land 1 53. Major Works Aquisition	General-Voted 1817 Voucher	45,00,000 0	0 0	45,00,000 45,0	,00,000
The state of the s	Total Object Head 53:	45,00,000 0	0 0	45,00,000 45,0	,00,000
	Total Sub Head:	45,00,000 0	0 0	45,00,000 45,0	,00,000
	Total Minor Head 101:	45,00,000 0	0 0	45,00,000 45,0	,00,000
	Total Sub Major Head 1:	45,00,000 0	0 0	45,00,000 45,0	,00,000
	Total Major Head 5452:	45,00,000 0	0 0	45,00,000 45,0	,00,000
	Total of Month :	1,02,00,842 0	1,21,500 0	1,00,79,342 1,02,0	,00,842
	Total of DDO 4200001:	1,89,49,388 0	3,62,500 13,200	1,85,73,688 1,89,4	,49,388
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):			1,89,49	9,388
3452 01 102 (06) Provision Of Tourist Bungalow At Shillong, Jowai And Tura-	0 (01) Salaries, Sumtuary General-Voted Allowance			8,28	28,310
(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary General-Voted				

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Den	nand	:	57 ADMINISTRATION OF TOURIST OF	RGANI	SATION		
Dep	artmo	ent :	Tourism Department				
Trea	asury	7	Shillong (North) Treasury				
D.D.	.0.:		4200001 Director Of Tourism Meghalaya				
Summo	ary oj	f DD(O wise expenditure_				
3452	01	103		0	Allowance		2,82,138
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	20,21,498
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	11. Domestic Travel Expenses	General-Voted	3,85,165
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	13. Office Expenses	General-Voted	14,96,000
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	50. Other Charges	General-Voted	4,17,838
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	74,83,343
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	7,18,960
3452	80	1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	49,570
3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	1,32,938
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	7,088
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,04,400
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,82,140
			(05) Other Tourist Information Centres		02. Wages	General-Voted	

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	wise expenditure				
3452 80 104		0			2,40,000
5452 01 101 (0	07) Provision For Land Aquisition	1	53. Major Works	General-Voted	45,00,000
					1,89,49,388

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]	Demai	nd:	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
I	Depart	tment :	Tourism De	partment											
7	Freasu	ıry	Shillong (No	rth) Trea	sury										
İ	D.D.O.	.:	4200002 To	urist Offi	icer Govt. Of Megh N	Mawkdok Tourist	Centre E.K.H. Di	strict							
M	Ionth (of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	1034	Voucher	76,224	. 0	0	0	76,224	76,224
			stablishment		Allowance		General-Voted	1305	Voucher	4,311	0	0	0	4,311	4,311
						Total Object H	lead 1 :			80,535	0	0	0	80,535	80,535
						Total Sub Head	d :			80,535	0	0	0	80,535	80,535
						Total Minor H	ead 1:			80,535	0	0	0	80,535	80,535
			05) Other Tourist	0	02. Wages		General-Voted	303	Voucher	67,760	0	0	0	67,760	67,760
		lı lı	nformation Centres				General-Voted	304	Voucher	75,020	0	0	0	75,020	75,020
						Total Object H	lead 2 :			1,42,780	0	0	0	1,42,780	1,42,780
						Total Sub Head	d :			1,42,780	0	0	0	1,42,780	1,42,780
						Total Minor H	ead 104 :			1,42,780	0	0	0	1,42,780	1,42,780
						Total Sub Maj	or Head 80 :			2,23,315	0	0	0	2,23,315	2,23,315
						Total Major H	ead 3452:			2,23,315	0	0	0	2,23,315	2,23,315
						Total of Month	ı :			2,23,315	0	0	0	2,23,315	2,23,315
M	lonth (of Accou	nt: MAY/2025												
	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	i		Head						(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters stablishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	170	Voucher	77,661	0	0	0	77,661	77,661
						Total Object H	lead 1 :			77,661	0	0	0	77,661	77,661

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I	Dema	nd:	57 ADM	INISTRA	TION OF TOURIST	ORGANISATI	ON								
)enar	tment	: Tourism De	nartment											
	reasu		Shillong (No	-	CHEV										
					•	f 111 m	C - FRH D								
	D.D.O			urist Offi	cer Govt. Of Megh M	lawkdok Tourist	t Centre E.K.H. Dis	strict							
M	onth (of Acc	ount: MAY/2025												
			or Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Meac		d Head	Sub Head		Schme				(State)			- 7610	(1	(A.G.))
3452	80	001	(01) Headquarters Establishment			Total Sub Head	d :			77,661	. 0	0	0	77,661	77,661
						Total Minor H	ead 1:			77,661	0	0	0	77,661	77,661
		104	(05) Other Tourist Information Centres	0	02. Wages		General-Voted	360	Voucher	70,180	0	0	0	70,180	70,180
			information centres			Total Object H	lead 2 :			70,180	0	0	0	70,180	70,180
						Total Sub Hea	d :			70,180	0	0	0	70,180	70,180
						Total Minor H	ead 104:			70,180	0	0	0	70,180	70,180
						Total Sub Maj	or Head 80:			1,47,841	. 0	0	0	1,47,841	1,47,841
						Total Major H	ead 3452:			1,47,841	0	0	0	1,47,841	1,47,841
						Total of Month	ı :			1,47,841	0	0	0	1,47,841	1,47,841
M	onth (of Acc	ount: JUN/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		и пеац	Head		Schille				(State)	•		- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	849	Voucher	77,661	0	0	0	77,661	77,661
			Establishment		Allowance	Total Object H	lead 1 :			77,661	. 0	0	0	77,661	77,661
						Total Sub Hea	d :			77,661	. 0	0	0	77,661	77,661
						Total Minor H	ead 1:			77,661	. 0	0	0	77,661	77,661
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	1015	Voucher	26,305	0	0	0	26,305	26,305
T70 04					1										

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I	Deman	ıd:	57 ADMI	INISTRA	TION OF TOURIST	ORGANISATI	ON								
D	epartı	ment :	Tourism Dep	partment											
Т	reasui	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	4200002 To	urist Off	icer Govt. Of Megh N	Mawkdok Touris	t Centre E.K.H. Di	strict							
Mo	onth o	f Accou	int: JUN/2025												
		Minor 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 Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1:			26,305	0	0	0	26,305	26,305
					02. Wages		General-Voted	1114	Voucher	75,020	0	0	0	75,020	75,020
						Total Object H	Head 2 :			75,020	0	0	0	75,020	75,020
					(13) Office Expenses		General-Voted	1914	Voucher	7,800	0	0	0	7,800	7,800
							General-Voted	2765	Voucher	13,313	0	0	0	13,313	13,313
							General-Voted	2814	Voucher	12,833	0	0	0	12,833	12,833
						Total Object H	Iead 13 :			33,946	0	0	0	33,946	33,946
						Total Sub Hea	d:			1,35,271	0	0	0	1,35,271	1,35,271
						Total Minor H	lead 104 :			1,35,271	0	0	0	1,35,271	1,35,271
						Total Sub Maj	or Head 80 :			2,12,932	0	0	0	2,12,932	2,12,932
						Total Major H	lead 3452:			2,12,932	0	0	0	2,12,932	2,12,932
						Total of Montl	h :			2,12,932	0	0	0	2,12,932	2,12,932
						Total of DDO	<i>4200002</i> :			5,84,088	0	0	0	5,84,088	5,84,088
Red	concil	liation	Portion												
Int	ternal .	Adjustn	nent of A.G. Office	e:											
Sum	mary	of DD	O wise expenditu	ire_		DDO wis	e Total (Original	+Reconcil	ation+IA) :						5,84,088
			(01) Headquarte	ers Estab	lishment	(01) Salaries, Sumtua	ary Gene	ral-Voted						
Vicit m	s at ht	tn//oog	gov in/oo/moghole	0.870											

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				·	
Demand:	57 ADMINISTRATION OF TOURIST OF	RGANI	SATION		
Department :	Tourism Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4200002 Tourist Officer Govt. Of Megh Maw	kdok T	Courist Centre E.K.H. Distric	ct	
Summary of DDO w	vise expenditure_				
3452 80 1		0	Allowance		2,35,857
3452 80 104 (0.	5) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	26,305
3452 80 104 (0.	5) Other Tourist Information Centres	0	02. Wages	General-Voted	2,87,980
3452 80 104 (0.	5) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	33,946
					5,84,088
. 1					

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	-			NII OFF	TON OF TONE	0000137701	TON.								
	Demai	nd :	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ION								
Ι	Depart	tment :	Tourism Dep	artment											
Т	Γreasu	ıry	Jowai Treasur	ry											
i	D.D.O.	.:	4200001 Tou	ırist Off	icer Govt. Of Megha	laya Jowai									
M	lonth (of Accou	int: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
3452	80	104 (05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	364	Voucher	1,26,260	0	8,100	0	1,18,160	1,26,260
		I	nformation Centres		Allowance		General-Voted	365	Voucher	97,144	0	8,000	0	89,144	97,144
İ						Total Object H	Head 1:			2,23,404	0	16,100	0	2,07,304	2,23,404
					02. Wages		General-Voted	659	Voucher	47,250	0	0	0	47,250	47,250
							General-Voted	660	Voucher	47,250	0	0	0	47,250	47,250
						Total Object I	Head 2:			94,500	0	0	0	94,500	94,500
						Total Sub Hea	ıd:			3,17,904	0	16,100	0	3,01,804	3,17,904
						Total Minor H	lead 104 :			3,17,904	0	16,100	0	3,01,804	3,17,904
						Total Sub Maj	jor Head 80 :			3,17,904	0	16,100	0	3,01,804	3,17,904
						Total Major H	lead 3452 :			3,17,904	0	16,100	0	3,01,804	3,17,904
						Total of Mont	h :			3,17,904	0	16,100	0	3,01,804	3,17,904
M	onth o	of Accou	int: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
3452	80	1 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	888	Voucher	5,526	0	0	0	5,526	5,526
			nformation Centres		Allowance		General-Voted	889	Voucher	7,290	0	0	0	7,290	7,290
							General-Voted	89	Voucher	1,28,690	0	8,100	0	1,20,590	1,28,690
							General-Voted	90	Voucher	98,986	0	8,000	0	90,986	98,986

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	Dema	and:	57 ADM	IINISTR <i>A</i>	ATION OF TOURIST	ORGANISATI	ON								
I	Depar	rtment :	Tourism De	epartment											
7	Freas	sury	Jowai Treas	ury											
ij	D.D. C). :	4200001 To	ourist Off	icer Govt. Of Megha	lava Jowai									
			ount: MAY/2025												
Majo	r Sul	b Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		~				(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			2,40,492	0	16,100	0	2,24,392	2,40,492
					02. Wages		General-Voted	649	Voucher	21,000	0	0	0	21,000	21,000
							General-Voted	848	Voucher	15,750	0	0	0	15,750	15,750
							General-Voted	849	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	Iead 2 :			52,500	0	0	0	52,500	52,500
						Total Sub Hea	d :			2,92,992	0	16,100	0	2,76,892	2,92,992
						Total Minor H	lead 104 :			2,92,992	0	16,100	0	2,76,892	2,92,992
						Total Sub Maj	or Head 80:			2,92,992	0	16,100	0	2,76,892	2,92,992
						Total Major H	lead 3452:			2,92,992	0	16,100	0	2,76,892	2,92,992
						Total of Month	ı :			2,92,992	0	16,100	0	2,76,892	2,92,992
M	Ionth	of Acco	ount: JUN/2025												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	271	Voucher	1,28,690	0	4,000	0	1,24,690	1,28,690
			Information Centres		Allowance		General-Voted	272	Voucher	98,986	0	8,000	0	90,986	98,986
						Total Object H	lead 1 :			2,27,676	0	12,000	0	2,15,676	2,27,676
					02. Wages		General-Voted	439	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	547	Voucher	16,275	0	0	0	16,275	16,275

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l l	Demar	nd :	57 ADMIN	NISTR <i>A</i>	ATION OF TOURIS	T ORGANISAT	ION								
	epart	ment :	Tourism Depa	artment											
	reasu		Jowai Treasury												
	.D.O.				icer Govt. Of Megh	alava Jowai									
			ount: JUN/2025												
Major	Sub Major	Mino Head	r Sub I 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			Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages		General-Voted	661	Voucher	7,875	0	0	0	7,875	7,875
			information Centres			Total Object I	Head 2:			40,425	0	0	0	40,425	40,425
					(13) Office Expenses		General-Voted	1380	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad:			3,08,101	0	12,000	0	2,96,101	3,08,101
						Total Minor H	Head 104:			3,08,101	0	12,000	0	2,96,101	3,08,101
						Total Sub Ma	jor Head 80 :			3,08,101	0	12,000	0	2,96,101	3,08,101
						Total Major F	Head 3452:			3,08,101	0	12,000	0	2,96,101	3,08,101
						Total of Mont	th:			3,08,101	0	12,000	0	2,96,101	3,08,101
						Total of DDO	<i>4200001</i> :			9,18,997	0	44,200	0	8,74,797	9,18,997
Re	conci	liatio	n Portion												
In	ternal	Adjus	tment of A.G. Office:												
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						9,18,997
Sum	mary	of DI	DO wise expenditur	<u>e</u>											
345	2 80	104	4 (05) Other Touris	t Infor	mation Centres		l) Salaries, Sumtua lowance	ary Gene	ral-Voted						6,91,572
345	2 80	104	4 (05) Other Touris	t Infor	mation Centres	0 02.	. Wages	Gene	ral-Voted						1,87,425
			(05) Other Touris	t Infor	mation Centres	(13	B) Office Expenses	Gene	al-Voted						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	22/07/2025

Demand:	57 ADMINISTRATION OF TOURIST ORGANISATION
Department :	Tourism Department
Treasury	Jowai Treasury
D.D.O. :	4200001 Tourist Officer Govt. Of Meghalaya Jowai
Summary of DDO v	vise expenditure_
3452 80 104	0
	9,18,997
	2,10,277

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			FF 153.5	INIIOTED '	TION OF TOURS		ON								
]	Dema	and :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ION								
	Depar	tment	: Tourism De	partment											
Т	reas	ury	Nongstoin T	reasury											
i	D.D. O).:	4200001 To	urist Off	icer Govt. Of Meghala	aya Nongstoin									
M	onth	of Acco	ount: APR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head		24444				(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	159	Voucher	1,03,490	0	2,800	0	1,00,690	1,03,490
			Establishment		Allowance		General-Voted	160	Voucher	86,194	0	0	0	86,194	86,194
							General-Voted	381	Voucher	5,706	0	0	0	5,706	5,706
							General-Voted	382	Voucher	4,851	0	0	0	4,851	4,851
						Total Object H	Head 1:			2,00,241	0	2,800	0	1,97,441	2,00,241
					02. Wages		General-Voted	205	Voucher	16,275	0	0	0	16,275	16,275
						Total Object H	Head 2:			16,275	0	0	0	16,275	16,275
						Total Sub Hea	d:			2,16,516	0	2,800	0	2,13,716	2,16,516
						Total Minor H	lead 1:			2,16,516	0	2,800	0	2,13,716	2,16,516
						Total Sub Maj	jor Head 80 :			2,16,516	0	2,800	0	2,13,716	2,16,516
						Total Major H	lead 3452:			2,16,516	0	2,800	0	2,13,716	2,16,516
						Total of Montl	h :			2,16,516	0	2,800	0	2,13,716	2,16,516
M	onth	of Acco	ount: MAY/2025												
	Majo	or Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	a		Head						(~3)		8009	- 7610		(-2.01))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	279	Voucher	1,05,392	0	2,800	0	1,02,592	1,05,392
			Establishment		Allowance		General-Voted	366	Voucher	87,811	0	0	0	87,811	87,811
							General-Voted	662	Voucher	21,105	0	0	0	21,105	21,105

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Ι)ema	nd:	57 ADM	IINISTRA	ATION OF TOURIST	T ORGANISATI	ION								
D	epart	tment :	Tourism De	epartment	;										
T	reasu	ırv	Nongstoin 7	reasury											
:	.D.O.				icer Govt. Of Meghal	ove Nonastein									
				ourist Off		aya Nongstom									
Mo	onth (of Acco	ount: MAY/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.)
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,14,308	0	2,800	0	2,11,508	2,14,308
					02. Wages		General-Voted	497	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 2:			15,750	0	0	0	15,750	15,750
						Total Sub Hea	nd :			2,30,058	0	2,800	0	2,27,258	2,30,058
						Total Minor H	Iead 1:			2,30,058	0	2,800	0	2,27,258	2,30,058
						Total Sub Maj	jor Head 80 :			2,30,058	0	2,800	0	2,27,258	2,30,058
						Total Major H	Iead 3452 :			2,30,058	0	2,800	0	2,27,258	2,30,058
						Total of Mont	h :			2,30,058	0	2,800	0	2,27,258	2,30,058
Mo	onth (of Acco	ount: JUN/2025												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	187	Voucher	1,05,392	0	2,800	0	1,02,592	1,05,392
			Establishment		Allowance		General-Voted	90	Voucher	87,811	0	0	0	87,811	87,811
						Total Object I	Head 1:			1,93,203	0	2,800	0	1,90,403	1,93,203
					02. Wages		General-Voted	397	Voucher	16,275	0	0	0	16,275	16,275
						Total Object I	Head 2 :			16,275	0	0	0	16,275	16,275
					(13) Office Expenses	-	General-Voted	512	Voucher	40,000	0	0	0	40,000	40,000

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Demand:	57 ADMINISTRATION OF TO	URIST ORGANISATION						
Department :	Tourism Department							
Treasury	Nongstoin Treasury							
D.D.O. :	4200001 Tourist Officer Govt. Of	Meghalaya Nongstoin						
Month of Accou	nt: JUN/2025							
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	2	(State)		8009	- 7610		(A.G.))
	01) Headquarters 0 (13) Office Ex	enses Total Object Head 13:	40,000	0	0	0	40,000	40,000
	stablishment	Total Sub Head:	2,49,478	0	2,800	0	2,46,678	2,49,478
		Total Minor Head 1:	2,49,478	0	2,800	0	2,46,678	2,49,478
		Total Sub Major Head 80 :	2,49,478	0	2,800	0	2,46,678	2,49,478
		Total Major Head 3452:	2,49,478	0	2,800	0	2,46,678	2,49,478
		Total of Month:	2,49,478	0	2,800	0	2,46,678	2,49,478
Reconciliation	Portion	Total of DDO 4200001:	6,96,052	0	8,400	0	6,87,652	6,96,052
	nent of A.G. Office:							
Summary of DDC	O wise expenditure	DDO wise Total (Original +Reconcilation+IA):						6,96,052
3452 80 1	(01) Headquarters Establishment	0 (01) Salaries, Sumtuary General-Voted Allowance						6,07,752
3452 80 1	(01) Headquarters Establishment	0 02. Wages General-Voted						48,300
3452 80 1	(01) Headquarters Establishment	0 (13) Office Expenses General-Voted						40,000
								6,96,052

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]	Dema	nd:	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ION								
I	Depar	tment :	Tourism Dep	partment											
T	Treasu	ıry	William Nag	ar Treası	ıry										
i	D.D.O	.:	4200001 To	urist Off	icer Govt. Of Meghal	aya Williamnaga	ar								
М	onth	of Acco	ount: APR/2025												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	205	Voucher	62,523	0	7,000	0	55,523	62,523
			Establishment		Allowance		General-Voted	206	Voucher	77,422	0	0	0	77,422	77,422
						Total Object H	Head 1 :			1,39,945	0	7,000	0	1,32,945	1,39,945
					02. Wages		General-Voted	244	Voucher	18,755	0	0	0	18,755	18,755
						Total Object H	Head 2:			18,755	0	0	0	18,755	18,755
						Total Sub Hea	d:			1,58,700	0	7,000	0	1,51,700	1,58,700
						Total Minor H	lead 1:			1,58,700	0	7,000	0	1,51,700	1,58,700
						Total Sub Maj	jor Head 80 :			1,58,700	0	7,000	0	1,51,700	1,58,700
						Total Major H	lead 3452:			1,58,700	0	7,000	0	1,51,700	1,58,700
						Total of Montl	h :			1,58,700	0	7,000	0	1,51,700	1,58,700
M	onth	of Acco	ount: MAY/2025												
-			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		III	Head		Scime				(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	271	Voucher	63,678	0	7,000	0	56,678	63,678
			Establishment		Allowance		General-Voted	272	Voucher	78,859	0	0	0	78,859	78,859
							General-Voted	577	Voucher	4,311	0	0	0	4,311	4,311
							General-Voted	578	Voucher	3,465	0	0	0	3,465	3,465
						Total Object H	Head 1:			1,50,313	0	7,000	0	1,43,313	1,50,313
					02. Wages		General-Voted	267							

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D)emai	nd:	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
D	epart	ment:	Tourism Dep	artment											
T	reasu	ry	William Naga	ar Treasu	ıry										
Ď	.D.O.	:	4200001 Tot	ırist Offi	cer Govt. Of Meghal	aya Williamnaga	ar								
Mo	onth o	of Accou	int: MAY/2025												
		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	l		Head						(State)		8009	- 7610		(A.G.))
3452	80		01) Headquarters	0	02. Wages		General-Voted	267	Voucher	18,150	0	0	0	18,150	18,150
		l l	Establishment			Total Object H	Iead 2 :			18,150	0	0	0	18,150	18,150
						Total Sub Hea	d :			1,68,463	0	7,000	0	1,61,463	1,68,463
						Total Minor H	lead 1:			1,68,463	0	7,000	0	1,61,463	1,68,463
						Total Sub Maj	or Head 80 :			1,68,463	0	7,000	0	1,61,463	1,68,463
						Total Major H	lead 3452:			1,68,463	0	7,000	0	1,61,463	1,68,463
						Total of Montl	h :			1,68,463	0	7,000	0	1,61,463	1,68,463
Mo	onth (of Accou	int: JUN/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo: Head	r Head l	Head	Sub Head		Schme				(State)	<i>5</i> , 220		- 7610	(us per ser)	(A.G.))
3452	80		01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	195	Voucher	63,678	0	7,000	0	56,678	63,678
		l l	Establishment		Allowance		General-Voted	197	Voucher	78,859	0	0	0	78,859	78,859
						Total Object F	Iead <i>1 :</i>			1,42,537	0	7,000	0	1,35,537	1,42,537
					02. Wages		General-Voted	332	Voucher	18,755	0	0	0	18,755	18,755
						Total Object H	Iead 2 :			18,755	0	0	0	18,755	18,755
					(13) Office Expenses		General-Voted	550	Voucher	20,000	0	0	0	20,000	20,000
						Total Object F	Iead 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d ·			1,81,292	0	7,000	0	1,74,292	1,81,292

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Demand: 5	7 ADMINISTRATION OF TOURIST	ORGANISATION						
Department : To	ourism Department							
Treasury W	Villiam Nagar Treasury							
D.D.O. : 42	200001 Tourist Officer Govt. Of Meghal	aya Williamnagar						
Month of Account: JU	JN/2025							
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T. Schme	.V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Scime	(State)		8009	- 7610		(A.G.))
3452 80 001		Total Minor Head 1:	1,81,2	92 0	7,000	0	1,74,292	1,81,292
		Total Sub Major Head 80:	1,81,2	92 0	7,000	0	1,74,292	1,81,292
		Total Major Head 3452:	1,81,2	92 0	7,000	0	1,74,292	1,81,292
		Total of Month:	1,81,2	92 0	7,000	0	1,74,292	1,81,292
		Total of DDO 4200001:	5,08,4	55 0	21,000	0	4,87,455	5,08,455
Reconciliation Portion								
Internal Adjustment of A	A.G. Office:							
	_	DDO wise Total (Original +Re	econcilation+IA):					5,08,455
Summary of DDO wise	<u>expenditure</u>							
3452 80 1 (01) H	leadquarters Establishment	0 (01) Salaries, Sumtuary Allowance	General-Voted					4,32,795
3452 80 1 (01) H	leadquarters Establishment	0 02. Wages	General-Voted					55,660
3452 80 1 (01) H	leadquarters Establishment	0 (13) Office Expenses	General-Voted					20,000
								5,08,455

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D	emar	ıd •	57 ADMIN	JISTR A	ATION OF TOURIST	ORGANISATI	ON								
Do	epart	ment :	Tourism Depa	artment											
Tı	reasu	ry	Nongpoh Trea	sury											
Ď.	D.O.	:	4200001 Tou	rist Off	icer Govt. Of Meghal	laya Guwahati									
Mo	nth o	of Acco	ount: APR/2025												
			r 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	104	(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	266	Voucher	1,11,048	0	4,000	0	1,07,048	1,11,048
			Guwahati		Allowance	Total Object H	Iead <i>1 :</i>			1,11,048	0	4,000	0	1,07,048	1,11,048
						Total Sub Hea	d :			1,11,048	0	4,000	0	1,07,048	1,11,048
						Total Minor H	lead 104 :			1,11,048	0	4,000	0	1,07,048	1,11,048
						Total Sub Maj	or Head 80:			1,11,048	0	4,000	0	1,07,048	1,11,048
						Total Major H	ead 3452:			1,11,048	0	4,000	0	1,07,048	1,11,048
						Total of Month	n :			1,11,048	0	4,000	0	1,07,048	1,11,048
Mo	nth o	f Acco	ount: MAY/2025												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Bennie				(State)		8009	- 7610		(A.G.))
3452	80	104	(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	283	Voucher	1,13,052	0	4,000	0	1,09,052	1,13,052
			And Publicity Office Guwahati		Allowance		General-Voted	931	Voucher	6,012	0	0	0	6,012	6,012
						Total Object H	Iead <i>1 :</i>			1,19,064	0	4,000	0	1,15,064	1,19,064
						Total Sub Hea	d :			1,19,064	0	4,000	0	1,15,064	1,19,064
						Total Minor H	lead 104 :			1,19,064	0	4,000	0	1,15,064	1,19,064
						Total Sub Maj	or Head 80:			1,19,064	0	4,000	0	1,15,064	1,19,064
						Total Major H	lead 3452:			1,19,064	0	4,000	0	1,15,064	1,19,064

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De	mand:	57 ADMIN	IISTR <i>A</i>	ATION OF TOURIST	ORGANISATI	ON								
Dep	partment :	Tourism Depa	rtment											
Tre	easury	Nongpoh Trea	sury											
; D.D	D.O. :	4200001 Tour	ist Off	icer Govt. Of Megha	laya Guwahati									
Mon	oth of Accou	unt: MAY/2025												
Major S	Sub Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	lajor Head lead	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
					Total of Montl	n :			1,19,064	0	4,000	0	1,15,064	1,19,064
Mon	th of Accou	unt: JUN/2025												
•	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	Tieuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3452 8		(01) Tourist Information	0	(01) Salaries, Sumtuary		General-Voted	58	Voucher	1,13,052	0	4,000	0	1,09,052	1,13,052
	Ar	And Publicity Office Guwahati		Allowance	Total Object H	Iead 1 :			1,13,052	0	4,000	0	1,09,052	1,13,052
				02. Wages		General-Voted	632	Voucher	15,750	0	0	0	15,750	15,750
						General-Voted	643	Voucher	15,750	0	0	0	15,750	15,750
						General-Voted	644	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	645	Voucher	8,925	0	0	0	8,925	8,925
						General-Voted	646	Voucher	14,175	0	0	0	14,175	14,175
						General-Voted	666	Voucher	7,875	0	0	0	7,875	7,875
						General-Voted	667	Voucher	12,075	0	0	0	12,075	12,075
						General-Voted	668	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	669	Voucher	13,125	0	0	0	13,125	13,125
					Total Object H	lead 2 :			1,06,575	0	0	0	1,06,575	1,06,575
					Total Sub Hea	d :			2,19,627	0	4,000	0	2,15,627	2,19,627
					Total Minor H	lead 104 :			2,19,627	0	4,000	0	2,15,627	2,19,627
					Total Sub Maj	or Head 80 :			2,19,627	0	4,000	0	2,15,627	2,19,627

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Demand:	57 ADMINISTRATION OF TOUR	IST ORGAN	ISATION							
Department :	Tourism Department									
Treasury	Nongpoh Treasury									
D.D.O. :	4200001 Tourist Officer Govt. Of Me	ghalaya Guwa	hati							
Month of Accoun	nt: JUN/2025									
Major Sub Minor Head Major Head		Categor Schm		.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	20111	•		(State)		8009	- 7610		(A.G.))
3452		Total Ma	njor Head 3452 :		2,19,627	0	4,000	0	2,15,627	2,19,627
		Total of	Month:		2,19,627	0	4,000	0	2,15,627	2,19,627
		Total of	DDO 4200001:		4,49,739	0	12,000	0	4,37,739	4,49,739
Reconciliation	Portion									
Internal Adjustm	ent of A.G. Office:									
		DD	O wise Total (Original +R	Reconcilation+IA):						4,49,739
Summary of DDC	O wise expenditure									
	(01) Tourist Information And Publicity C Guwahati	office 0	(01) Salaries, Sumtuary Allowance	General-Voted						3,43,164
	(01) Tourist Information And Publicity C Guwahati	ffice 0	02. Wages	General-Voted						1,06,575
										4,49,739

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1	Demai	nd .	57 ADMI	NICTD A	ATION OF TOURIST	ODCANISATI	ON								
,	Dema	na :	37 ADMI	NISTKA	TION OF TOURIST	UKUANISATI	ION								
	Depart	tment :	Tourism Dep	artment											
Т	reasu	ıry	Nongpoh Tre	asury											
Ė).D.O.	:	4200002 To	ırist Off	icer Tourist Information	on Centre Govt.	Of Meghalaya No	ngnoh							
			unt: APR/2025												
				G 1			DI AI DI	/D X7 X1		Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
11044	Head		11000	Head		Semme				(State)		8009	7610		(A.G.))
3452	80		(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	267	Voucher	97,766	0	0	0	97,766	97,766
			Establishment		Allowance		General-Voted	277	Voucher	86,194	0	0	0	86,194	86,194
							General-Voted	390	Voucher	4,851	0	0	0	4,851	4,851
						Total Object H	Head 1:			1,88,811	0	0	0	1,88,811	1,88,811
					02. Wages		General-Voted	356	Voucher	51,405	0	0	0	51,405	51,405
						Total Object H	Head 2 :			51,405	0	0	0	51,405	51,405
						Total Sub Hea	ıd:			2,40,216	0	0	0	2,40,216	2,40,216
						Total Minor H	Iead 1:			2,40,216	0	0	0	2,40,216	2,40,216
						Total Sub Maj	jor Head 80 :			2,40,216	0	0	0	2,40,216	2,40,216
						Total Major H	lead 3452:			2,40,216	0	0	0	2,40,216	2,40,216
						Total of Montl	h :			2,40,216	0	0	0	2,40,216	2,40,216
M	onth o	of Acco	unt: MAY/2025												
		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		Schille				(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	282	Voucher	99,620	0	0	0	99,620	99,620
			Establishment		Allowance		General-Voted	296	Voucher	87,811		0	0	87,811	87,811
							General-Voted	398	Voucher	5,562	0	0	0	5,562	5,562
							General-Voted	881	Voucher	22,148	0	0	0	22,148	22,148

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1	Dema	nd :	57 ADMI	NISTR A	ATION OF TOURIST	ORGANISATI	ON								
Г	Depart	tment :	Tourism De	partment											
Т	reasu	ıry	Nongpoh Tre	asury											
Ė).D.O.	.:	4200002 To	urist Off	icer Tourist Informati	on Centre Govt.	Of Meghalaya No	ngpoh							
M	onth	of Acco	unt: MAY/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			2,15,141	0	0	0	2,15,141	2,15,141
					02. Wages		General-Voted	538	Voucher	50,315	0	0	0	50,315	50,315
						Total Object H	Head 2:			50,315	0	0	0	50,315	50,315
						Total Sub Hea	d:			2,65,456	0	0	0	2,65,456	2,65,456
						Total Minor H	lead 1:			2,65,456	0	0	0	2,65,456	2,65,456
						Total Sub Maj	or Head 80 :			2,65,456	0	0	0	2,65,456	2,65,456
						Total Major H	lead 3452 :			2,65,456	0	0	0	2,65,456	2,65,456
						Total of Montl				2,65,456	0	0	0	2,65,456	2,65,456
M	onth	of Acco	unt: JUN/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	321	Voucher	88,854	. 0	0	0	88,854	88,854
			Establishment		Allowance		General-Voted	57	Voucher	99,620	0	0	0	99,620	99,620
						Total Object H	Head 1:			1,88,474	0	0	0	1,88,474	1,88,474
					02. Wages		General-Voted	500	Voucher	52,050	0	0	0	52,050	52,050
						Total Object H	Iead 2 :			52,050	0	0	0	52,050	52,050
					(11) Domestic Travel Expenses		General-Voted	143	Voucher	11,780	0	0	0	11,780	11,780

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	Deme	and :	57 AD	MINISTR	ATION OF TOURIS	T ORGANISAT	ION								
						TOROAMSAT									
I	Depai	rtment	: Tourism I	Department	t										
1	Γreas	ury	Nongpoh 7	Γreasury											
İ	D.D. C). :	4200002	Γourist Off	ricer Tourist Informat	ion Centre Govt	.Of Meghalaya Nong	gpoh							
M	onth	of Acc	ount: JUN/2025												
Majoi	r Sul	b Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Maj Hea		d Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	неа	ıa		неаа						, ,		0009	- /010		, ,,,
3452	80	001	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	Total Object	Head 11:			11,780	0	0	0	11,780	11,780
					(13) Office Expenses		General-Voted	725	Voucher	2,600	0	0	0	2,600	2,600
							General-Voted	726	Voucher	12,260	0	0	0	12,260	12,260
							General-Voted	790	Voucher	3,457	0	0	0	3,457	3,457
						Total Object	Head 13:			18,317	0	0	0	18,317	18,317
						Total Sub Hea	ad :			2,70,621	0	0	0	2,70,621	2,70,621
						Total Minor I	Head 1:			2,70,621	0	0	0	2,70,621	2,70,621
						Total Sub Ma	jor Head 80 :			2,70,621	0	0	0	2,70,621	2,70,621
						Total Major I	Head 3452:			2,70,621	0	0	0	2,70,621	2,70,621
						Total of Mont	th:			2,70,621	0	0	0	2,70,621	2,70,621
						Total of DDO	<i>4200002</i> :			7,76,293	0	0	0	7,76,293	7,76,293
Re	conc	ciliatio	n Portion												
In	terna	al Adjus	tment of A.G. Off	ice:											
Sun	nmar	y of D	DO wise expendi	iture_		DDO wi	se Total (Original +	Reconcil	ation+IA) :						7,76,293
345	52 8	30 1	(01) Headquar	rters Estal	olishment	•	1) Salaries, Sumtuar lowance	ry Gene	ral-Voted						5,92,426
345	52 8	30 1	(01) Headquar	ters Estal	olishment	0 02	. Wages	Gene	ral-Voted						1,53,770

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Demand:	57 ADMINISTRATION OF TOUR	RIST ORGAN	IISATION		
Department :	Tourism Department				
Treasury	Nongpoh Treasury				
D.D.O. :	4200002 Tourist Officer Tourist Infor	mation Centre	Govt.Of Meghalaya Nong	poh	
Summary of DDO	wise expenditure				
3452 80 1 (0	01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	11,780
3452 80 1 (0	01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	18,317
					7,76,293

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_															
I	Dema	and :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
D)epar	rtment :	Tourism De	partment											
Т	reas	sury	Nongpoh Tr	easury											
Ď	D.D. C).:	4200003 To	ourist Off	icer Umling Tourist C	Officer									
M	onth	of Acco	ount: APR/2025												
Major	Sul	b Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A. (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Hea		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	363	Voucher	48,924	0	0	0	48,924	48,924
			Information Centres		Allowance	Total Object H	Head 1:			48,924	0	0	0	48,924	48,924
					02. Wages		General-Voted	357	Voucher	93,670	0	0	0	93,670	93,670
						Total Object H	Head 2:			93,670	0	0	0	93,670	93,670
						Total Sub Hea	d:			1,42,594	0	0	0	1,42,594	1,42,594
						Total Minor H	lead 104 :			1,42,594	0	0	0	1,42,594	1,42,594
						Total Sub Maj	or Head 80 :			1,42,594	0	0	0	1,42,594	1,42,594
						Total Major H	lead 3452:			1,42,594	0	0	0	1,42,594	1,42,594
						Total of Montl	h :			1,42,594	0	0	0	1,42,594	1,42,594
Me	onth	of Acco	ount: MAY/2025												
•		b Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	281	Voucher	49,836	0	0	0	49,836	49,836
			Information Centres		Allowance	Total Object H	Head 1:			49,836	0	0	0	49,836	49,836
					02. Wages		General-Voted	646	Voucher	48,450	0	0	0	48,450	48,450
						Total Object H	Iead 2:			48,450	0	0	0	48,450	48,450
						Total Sub Hea	d:			98,286	0	0	0	98,286	98,286

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D	Dema	ınd :	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ON								
D	epar	tment :	Tourism Dep	partment											
T	reasu	ury	Nongpoh Tre	asury											
).D.O). :	4200003 Tou	urist Offi	icer Umling Tourist C	Officer									
			unt: MAY/2025												
Major	r Sub Minor Major Head		Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Major H Head		Heau	Head		Schme				(State)	• -	8009 -	7610	()	(A.G.))
3452	80	104				Total Minor H	lead 104 :			98,286	0	0	0	98,286	98,286
						Total Sub Maj	or Head 80 :			98,286	0	0	0	98,286	98,286
						Total Major H	lead 3452:			98,286	0	0	0	98,286	98,286
						Total of Montl	n :			98,286	0	0	0	98,286	98,286
Mo	onth	of Accou	int: JUN/2025												
	r Sub Minor Major Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub				20,01,00	-JP*		by DDO	(as per A.G. A	&E)	(as per SOP)	
3452			Head	Sub Head	·	Schme		20,0100	- J P v	Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
5.52	80	d	05) Other Tourist		(01) Salaries, Sumtuary		General-Voted	239	Voucher					(as per SOP) 49,836	
2.32	80	d		Head	,		General-Voted			(State)	0	8009 -	7610		(A.G.))
2.32	80	d	05) Other Tourist	Head	(01) Salaries, Sumtuary	Schme	General-Voted			(State) 49,836	0	8009 -	7610	49,836	(A.G.)) 49,836
	80	d	05) Other Tourist	Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted Lead 1: General-Voted	239	Voucher	(State) 49,836 49,836	0 0 0	8009 - 0 0	7610 0 0	49,836 49,836	(A.G.)) 49,836 49,836
	80	d	05) Other Tourist	Head	(01) Salaries, Sumtuary Allowance 02. Wages	Schme Total Object E	General-Voted Iead 1: General-Voted Iead 2:	239	Voucher	49,836 49,836 48,450	0 0 0	8009 - 0 0	7610 0 0	49,836 49,836 48,450	(A.G.)) 49,836 49,836 48,450
. 5.52	80	d	05) Other Tourist	Head	(01) Salaries, Sumtuary Allowance 02. Wages	Schme Total Object H	General-Voted Iead 1: General-Voted Iead 2: d:	239	Voucher	(State) 49,836 49,836 48,450 48,450	0 0 0 0	8009 - 0 0 0 0	7610 0 0 0 0	49,836 49,836 48,450 48,450	(A.G.)) 49,836 49,836 48,450 48,450
3.02	80	d	05) Other Tourist	Head	(01) Salaries, Sumtuary Allowance 02. Wages	Total Object H Total Object H Total Sub Hea	General-Voted Lead 1: General-Voted Lead 2: d: Lead 104:	239	Voucher	(State) 49,836 49,836 48,450 48,450 98,286	0 0 0 0 0	8009 - 0 0 0 0 0 0	7610 0 0 0 0	49,836 49,836 48,450 48,450 98,286	(A.G.)) 49,836 49,836 48,450 48,450 98,286
3.02	80	d	05) Other Tourist	Head	(01) Salaries, Sumtuary Allowance 02. Wages	Total Object H Total Object H Total Sub Hea Total Minor H	General-Voted Iead 1: General-Voted Iead 2: d: Iead 104: or Head 80:	239	Voucher	(State) 49,836 49,836 48,450 48,450 98,286	0 0 0 0 0	8009 - 0 0 0 0 0 0 0	7610 0 0 0 0 0	49,836 49,836 48,450 48,450 98,286	(A.G.)) 49,836 49,836 48,450 48,450 98,286
	80	d	05) Other Tourist	Head	(01) Salaries, Sumtuary Allowance 02. Wages	Total Object H Total Object H Total Sub Hea Total Minor H Total Sub Maj	General-Voted Iead 1: General-Voted Iead 2: d: Iead 104: or Head 80: Iead 3452:	239	Voucher	(State) 49,836 49,836 48,450 48,450 98,286 98,286	0 0 0 0 0	8009 - 0 0 0 0 0 0 0 0 0	7610 0 0 0 0 0 0	49,836 49,836 48,450 48,450 98,286 98,286	(A.G.)) 49,836 49,836 48,450 48,450 98,286 98,286

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Demand :	Demand: 57 ADMINISTRATION OF TOURIST ORGANISATION										
Department :	epartment: Tourism Department										
Treasury	Nongpoh Treasury										
D.D.O. :	D.D.O.: 4200003 Tourist Officer Umling Tourist Officer										
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. Office:										
		DD	O wise Total (Original +R	econcilation+IA):	3,39,166						
Summary of DDO v	vise expenditure										
3452 80 104 (0	5) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,48,596						
3452 80 104 (0	5) Other Tourist Information Centres	0	02. Wages	General-Voted	1,90,570						
					3,39,166						

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I	Demai	nd:	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ION								
D	Depart	ment :	Tourism Dep	partment											
Т	reasu	ry	Tura Treasur	y											
i).D.O.	•	4200001 Dis	strict Tou	urisim Officer Tura										
			ant: APR/2025	~ -		~				Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Su Head Ma			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
IIcuu	Head			Head								8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	511	Voucher	99,772	0	7,000	0	92,772	99,772
		I	nformation Centres		Allowance		General-Voted	512	Voucher	1,78,818	0	25,750	0	1,53,068	1,78,818
							General-Voted	513	Voucher	1,04,298	0	8,000	0	96,298	1,04,298
						Total Object I	Head 1:			3,82,888	0	40,750	0	3,42,138	3,82,888
					02. Wages		General-Voted	542	Voucher	1,96,185	0	0	0	1,96,185	1,96,185
							General-Voted	543	Voucher	1,34,673	0	0	0	1,34,673	1,34,673
						Total Object I	Head 2:			3,30,858	0	0	0	3,30,858	3,30,858
						Total Sub Hea	nd:			7,13,746	0	40,750	0	6,72,996	7,13,746
						Total Minor H	Head 104 :			7,13,746	0	40,750	0	6,72,996	7,13,746
						Total Sub Maj	jor Head 80 :			7,13,746	0	40,750	0	6,72,996	7,13,746
						Total Major H	Iead 3452:			7,13,746	0	40,750	0	6,72,996	7,13,746
						Total of Mont	h :			7,13,746	0	40,750	0	6,72,996	7,13,746
M	onth o	of Accou	int: MAY/2025												
	Major Sub Minor Sub Head Major Head Head Head			Sub Sub		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 Amount
				Head						(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	443	Voucher	1,01,668	0	7,000	0	94,668	1,01,668
		I I	nformation Centres		Allowance		General-Voted	444	Voucher	1,06,287	0	8,000	0	98,287	1,06,287
							General-Voted	503	Voucher	1,82,133	0	25,750	0	1,56,383	1,82,133
							General-Voted	662	Voucher	5,967	0	0	0	5,967	5,967

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Run Date: 22/07/2025 Demand: 57 ADMINISTRATION OF TOURIST ORGANISATION **Department:** Tourism Department **Treasury** Tura Treasury **D.D.O.** : 4200001 District Tourisim Officer Tura Month of Account: MAY/2025 **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 Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 80 3452 104 (05) Other Tourist 0 (01) Salaries, Sumtuary General-Voted 663 0 Voucher 5,688 0 5,688 5,688 Information Centres Allowance General-Voted 664 Voucher 9,945 0 0 0 9,945 9,945 Total Object Head-- 1: 4,11,688 40,750 3,70,938 4,11,688 0 0 02. Wages General-Voted 615 Voucher 66,740 0 0 66,740 0 66,740 **Total Object Head-- 2**: 66,740 0 0 66,740 66,740 Total Sub Head: 4,78,428 40,750 0 4,37,678 4,78,428 *104* : 4,78,428 40,750 4,37,678 4,78,428 **Total Minor Head** 4,78,428 0 40,750 0 4,37,678 4,78,428 **Total Sub Major Head** 80: 4,78,428 40,750 4,37,678 4,78,428 *3452*: **Total Major Head** Total of Month: 40,750 4,37,678 4,78,428 0 4,78,428 Month of Account: JUN/2025 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) Amount Amount (as per SOP) Head Major Head Head Sub **Schme** (State) (A.G.)8009 -7610 Head Head 80 104 3452 (05) Other Tourist 0 (01) Salaries, Sumtuary General-Voted 266 Voucher 1,82,133 0 25,750 0 1,56,383 1,82,133 Information Centres Allowance General-Voted 36 Voucher 1,01,668 7,000 94,668 1,01,668 General-Voted 38 Voucher 1,06,287 0 8,000 0 98,287 1,06,287 **Total Object Head--** 1: 3,90,088 40,750 3,49,338 3,90,088 0 02. Wages General-Voted 667 Voucher 2,09,880 0 0 0 2,09,880 2,09,880

669

General-Voted

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Γ)eman	d :	57 ADMIN	NISTR <i>A</i>	ATION OF TOURIS	T ORGANISA	ATION								
	epartn	nent :	Tourism Dep	artment											
	reasur		Tura Treasury												
	.D.O. :				urisim Officer Tura										
				nct 10t	unsim Officer Tura										
Major	Sub	Minor Head		Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80		05) Other Tourist nformation Centres	0	02. Wages		General-Voted	669	Voucher	67,305	0	0	0	67,305	67,305
		1	ntormation Centres			Total Objec	et Head 2:			2,77,185	0	0	0	2,77,185	2,77,185
						Total Sub H	lead :			6,67,273	0	40,750	0	6,26,523	6,67,273
						Total Minor	r Head 104 :			6,67,273	0	40,750	0	6,26,523	6,67,273
						Total Sub M	Major Head 80 :			6,67,273	0	40,750	0	6,26,523	6,67,273
						Total Major	r Head 3452 :			6,67,273	0	40,750	0	6,26,523	6,67,273
						Total of Mo	onth :			6,67,273	0	40,750	0	6,26,523	6,67,273
Red	concil	liation	Portion			Total of DD	O 4200001:			18,59,447	0	1,22,250	0	17,37,197	18,59,447
Int	ternal 2	Adjustn	nent of A.G. Office:												
Cum	144 (141)	of DD	O wise expenditur			DDO v	wise Total (Original +	Reconcila	tion+IA):						18,59,447
Sum	mary (oj DD	O wise expenaitur	<u>e</u>											
345	2 80	104	(05) Other Touris	t Infor	mation Centres		(01) Salaries, Sumtuar Allowance	y Gener	al-Voted						11,84,664
345	2 80	104	(05) Other Touris	t Infor	mation Centres	0 (02. Wages	Gener	al-Voted						6,74,783
															18,59,447

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I	Demai	nd :	57 ADM	INISTR <i>A</i>	ATION OF TOUR	IST ORGANISATI	ON								
D	epart	ment :	Tourism De	partment											
Т	reasu	ıry	Tura Treasur	у											
Ď	.D.O.	:	4200002 Pr	ncipal Fo	ood Craft Institute	Tura									
Me	onth o	of Acco	ount: APR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	003	(03) Establishment Of	0	01. Salaries		General-Voted	619	Voucher	2,02,026	0	0	0	2,02,026	2,02,026
			Food Craft Institute				General-Voted	620	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	621	Voucher	62,364	0	0	0	62,364	62,364
							General-Voted	622	Voucher	62,364	0	0	0	62,364	62,364
							General-Voted	623	Voucher	1,12,841	0	0	0	1,12,841	1,12,841
I							General-Voted	629	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	714	Voucher	4,04,052	0	0	0	4,04,052	4,04,052
							General-Voted	821	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			8,79,647	0	0	0	8,79,647	8,79,647
					02. Wages		General-Voted	983	Voucher	47,250	0	0	0	47,250	47,250
						Total Object I	Head 2:			47,250	0	0	0	47,250	47,250
						Total Sub Hea	d:			9,26,897	0	0	0	9,26,897	9,26,897
						Total Minor H	lead 3:			9,26,897	0	0	0	9,26,897	9,26,897
						Total Sub Maj	jor Head 80 :			9,26,897	0	0	0	9,26,897	9,26,897
						Total Major H	lead 3452:			9,26,897	0	0	0	9,26,897	9,26,897
						Total of Mont	h :			9,26,897	0	0	0	9,26,897	9,26,897
Me	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))

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D)emai	nd:	57 AD	MINISTR.	ATION OF TOUR	IST ORGANISAT	ION								
D	epart	ment :	Tourism	Departmen	t										
T	reasu	ry	Tura Trea	sury											
D	.D.O.	:	4200002	Principal F	Good Craft Institute	Tura									
Mo	onth o	of Accou	nt: MAY/202	.5											
		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	I	Semic				(State)		8009	- 7610		(A.G.))
3452	80		03) Establishment C	of 0	01. Salaries		General-Voted	1114	Voucher	9,693	0	0	0	9,693	9,693
		F	ood Craft Institute				General-Voted	1135	Voucher	11,529	0	0	0	11,529	11,529
							General-Voted	440	Voucher	1,78,436	0	0	0	1,78,436	1,78,436
							General-Voted	445	Voucher	2,05,869	0	0	0	2,05,869	2,05,869
						Total Object I	Head 1:			4,05,527	0	0	0	4,05,527	4,05,527
					02. Wages		General-Voted	1107	Voucher	47,250	0	0	0	47,250	47,250
						Total Object I	Head 2:			47,250	0	0	0	47,250	47,250
						Total Sub Hea	nd:			4,52,777	0	0	0	4,52,777	4,52,777
						Total Minor H	Head 3:			4,52,777	0	0	0	4,52,777	4,52,777
						Total Sub Ma	jor Head 80 :			4,52,777	0	0	0	4,52,777	4,52,777
						Total Major H	Head 3452:			4,52,777	0	0	0	4,52,777	4,52,777
						Total of Mont	h :			4,52,777	0	0	0	4,52,777	4,52,777
Mo	onth (of Accou	nt: JUN/2025												
		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 1	03) Establishment C	of 0	01. Salaries		General-Voted	409	Voucher	1,78,436	0	0	0	1,78,436	1,78,436
		F	ood Craft Institute				General-Voted	410	Voucher	2,05,869	0	0	0	2,05,869	2,05,869
						Total Object I	Head 1:			3,84,305	0	0	0	3,84,305	3,84,305
					02. Wages		General-Voted	408			·				

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State Stat	D	eman	d :	57 ADMIN	NISTR A	ATION OF TOURIST	Γ ORGANISAT	ION								
D.D.O. 4200002 Principal Food Craft Institute Tura	De	epartr	nent :	Tourism Depa	rtment											
Month of Account: JUN/2025 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Sub Sub Major Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Tr	easur	y	Tura Treasury												
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head	D.	D.O.	:	4200002 Prin	cipal F	ood Craft Institute To	ura									
Amount State Head Мо	nth of	f Acco	unt: JUN/2025													
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Total Object Head 2 :											(State)		8009	- 7610		(A.G.))
Total Object Head 2 :	3452	80			0	02. Wages		General-Voted	408	Voucher	47,250	0	0	0	47,250	47,250
Total Minor Head 3:				rood Craft Institute			Total Object 1	Head 2:			47,250	0	0	0	47,250	47,250
Total Sub Major Head 80 : 4,31,555 0 0 0 4,31,555 4,31,555 Total Major Head 3452 : 4,31,555 0 0 0 0 4,31,555 4,31,555 Total of Month : 4,31,555 0 0 0 0 4,31,555 4,31,555 Total of DDO 4200002 : 18,11,229 0 0 0 0 18,11,229 18,11,555 Reconciliation Portion							Total Sub Hea	ad :			4,31,555	0	0	0	4,31,555	4,31,555
Total Major Head 3452 : 4,31,555 0 0 0 4,31,555 4,31,555							Total Minor I	Head 3:			4,31,555	0	0	0	4,31,555	4,31,555
Total of Month : 4,31,555 0 0 0 4,31,555 4,31,555 4,31,555							Total Sub Ma	jor Head 80 :			4,31,555	0	0	0	4,31,555	4,31,555
Total of DDO							Total Major I	Head 3452:			4,31,555	0	0	0	4,31,555	4,31,555
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 3452 80 3 (03) Establishment Of Food Craft Institute 0 01. Salaries General-Voted 16,69,47 3452 80 3 (03) Establishment Of Food Craft Institute 0 02. Wages General-Voted 1,41,75							Total of Mont	h :			4,31,555	0	0	0	4,31,555	4,31,555
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 18,11,22 3452 80 3 (03) Establishment Of Food Craft Institute 0 01. Salaries General-Voted 16,69,44 3452 80 3 (03) Establishment Of Food Craft Institute 0 02. Wages General-Voted 1,41,75							Total of DDO	4200002:			18,11,229	0	0	0	18,11,229	18,11,229
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 3452 80 3 (03) Establishment Of Food Craft Institute 0 01. Salaries General-Voted 3452 80 3 (03) Establishment Of Food Craft Institute 0 02. Wages General-Voted 18,11,22 General-Voted 19,11,22 18,11,22 19,11,23 10,11,23 10,11,23 11,11,23 11,11,23	Rec	oncil	liatio	n Portion												
Summary of DDO wise expenditure 3452 80 3 (03) Establishment Of Food Craft Institute 0 01. Salaries General-Voted 16,69,47 3452 80 3 (03) Establishment Of Food Craft Institute 0 02. Wages General-Voted 1,41,75	Inte	ernal 2	Adjust	ment of A.G. Office:												
3452 80 3 (03) Establishment Of Food Craft Institute 0 02. Wages General-Voted	Sumi	nary	of DL	00 wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						18,11,229
	3452	80	3	(03) Establishmen	t Of F	ood Craft Institute	0 01	. Salaries	Gener	al-Voted						16,69,479
18,11,22	3452	80	3	(03) Establishmen	t Of F	ood Craft Institute	0 02	. Wages	Gener	al-Voted						1,41,750
																18,11,229

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1	Demai		57 ADN	AINHOTD A	TION OF TOURIST		ION								
	Demai	1a :	57 ADN	IINISTRA	TION OF TOURIST	UKGANISATI	ION								
Г)epart	ment :	Tourism D	epartment											
Т	reasu	ry	Baghmara 7	Гreasury											
i).D.O.	:	4200001 T	ourism Of	ficer Goverment Of N	Meghalaya Bagl	hmara								
М	onth (of Acco	ount: APR/2025												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	201	Voucher	86,194	0	0	0	86,194	86,194
İ			Information Centres		Allowance		General-Voted	203	Voucher	1,13,317	0	12,870	0	1,00,447	1,13,317
							General-Voted	373	Voucher	5,880	0	0	0	5,880	5,880
							General-Voted	374	Voucher	6,264	0	0	0	6,264	6,264
						Total Object I	Head 1:			2,11,655	0	12,870	0	1,98,785	2,11,655
					02. Wages		General-Voted	338	Voucher	1,40,400	0	0	0	1,40,400	1,40,400
						Total Object I	Head 2:			1,40,400	0	0	0	1,40,400	1,40,400
						Total Sub Hea	ıd:			3,52,055	0	12,870	0	3,39,185	3,52,055
						Total Minor H	Iead 104 :			3,52,055	0	12,870	0	3,39,185	3,52,055
						Total Sub Ma	jor Head 80 :			3,52,055	0	12,870	0	3,39,185	3,52,055
						Total Major H	Iead 3452:			3,52,055	0	12,870	0	3,39,185	3,52,055
						Total of Mont	h :			3,52,055	0	12,870	0	3,39,185	3,52,055
M	onth o	of Acco	unt: MAY/2025												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u> </u>		Head						(State)		8009	- 7610		(/1.0.//)
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	126	Voucher	87,811	0	0	0	87,811	87,811
			Information Centres		Allowance		General-Voted	201	Voucher	1,15,405	0	12,870	0	1,02,535	1,15,405
							General-Voted	547	Voucher	22,148	0	0	0	22,148	22,148

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]	Demar	nd:	57 ADI	MINISTRA	ATION OF TOURIST	ORGANISATI	ION								
Ι)epart	ment :	Tourism D	epartment											
1	reasu	ry	Baghmara	Treasury											
i).D.O.	•			fficer Goverment Of N	Meghalaya Ragi	hmara								
					Theer Government Of I	Vicgilalaya Bagi									
			unt: MAY/2025							Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
IIcau	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.)
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			2,25,364	0	12,870	0	2,12,494	2,25,364
					02. Wages		General-Voted	466	Voucher	9,960	0	0	0	9,960	9,960
							General-Voted	467	Voucher	70,200	0	0	0	70,200	70,200
						Total Object H	Head 2:			80,160	0	0	0	80,160	80,160
						Total Sub Hea	nd:			3,05,524	0	12,870	0	2,92,654	3,05,524
						Total Minor H	lead 104 :			3,05,524	0	12,870	0	2,92,654	3,05,524
						Total Sub Maj	jor Head 80 :			3,05,524	0	12,870	0	2,92,654	3,05,524
						Total Major H	Iead 3452:			3,05,524	0	12,870	0	2,92,654	3,05,524
						Total of Montl	h :			3,05,524	0	12,870	0	2,92,654	3,05,524
			unt: JUN/2025							Gross	Deduction	Deduction A	4	Net Amount	C
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amoun
Heau	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.)
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	195	Voucher	1,15,405	0	15,000	0	1,00,405	1,15,405
			Information Centres		Allowance		General-Voted	196	Voucher	88,854	0	0	0	88,854	88,854
						Total Object H	Head 1:			2,04,259	0	15,000	0	1,89,259	2,04,259
					02. Wages		General-Voted	435	Voucher	70,200	0	0	0	70,200	70,200
						Total Object H	Head 2 :			70,200	0	0	0	70,200	70,200

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Demand: 57 ADMINISTRA	TION OF TOURIST ORGANISATION						
Department: Tourism Department							
Treasury Baghmara Treasury							
D.D.O.: 4200001 Tourism Off	ficer Goverment Of Meghalaya Baghmara						
Month of Account: JUN/2025							
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head Categorised Plan/Non-Plan T.V. No. Schme	Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Seame .	(State)		8009	- 7610		(A.G.))
3452 80 104 (05) Other Tourist Information Centres	Total Sub Head:	2,74,459	0	15,000	0	2,59,459	2,74,459
	Total Minor Head 104:	2,74,459	0	15,000	0	2,59,459	2,74,459
	Total Sub Major Head 80:	2,74,459	0	15,000	0	2,59,459	2,74,459
	Total Major Head 3452:	2,74,459	0	15,000	0	2,59,459	2,74,459
	Total of Month :	2,74,459	0	15,000	0	2,59,459	2,74,459
n war na	Total of DDO 4200001:	9,32,038	0	40,740	0	8,91,298	9,32,038
Reconciliation Portion Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilar	tion+IA):					9,32,038
3452 80 104 (05) Other Tourist Inform	mation Centres 0 (01) Salaries, Sumtuary Genera Allowance	al-Voted					6,41,278
3452 80 104 (05) Other Tourist Inform	nation Centres 0 02. Wages Genera	al-Voted					2,90,760
							9,32,038

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Dema	nd :	57 ADM	INISTRA	ATION OF TOURIST	ORGANISATI	ON								
Depart	tment :	Tourism De	partment											
Treasu	ıry	Khliehriat Tı	easury											
D.D.O.	.:	4200001 To	urism Of	ficer Khliehriat										
Month	of Acco	unt: APR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3452 80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	36	Voucher	72,984	0	0	0	72,984	72,984
		Information Centres		Allowance		General-Voted	37	Voucher	88,591	0	0	0	88,591	88,591
					Total Object H	Iead 1 :			1,61,575	0	0	0	1,61,575	1,61,575
				02. Wages		General-Voted	253	Voucher	58,144	0	0	0	58,144	58,144
					Total Object H	lead 2 :			58,144	0	0	0	58,144	58,144
					Total Sub Hea	d :			2,19,719	0	0	0	2,19,719	2,19,719
					Total Minor H	lead 104 :			2,19,719	0	0	0	2,19,719	2,19,719
					Total Sub Maj	or Head 80 :			2,19,719	0	0	0	2,19,719	2,19,719
					Total Major H	lead 3452:			2,19,719	0	0	0	2,19,719	2,19,719
					Total of Month	ı :			2,19,719	0	0	0	2,19,719	2,19,719
Month	of Acco	unt: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		rieau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
3452 80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	117	Voucher	74,337	0	0	0	74,337	74,337
		Information Centres		Allowance		General-Voted	119	Voucher	90,211	0	0	0	90,211	90,211
					Total Object H	Iead <i>1 :</i>			1,64,548	0	0	0	1,64,548	1,64,548
					Total Sub Hea	d :			1,64,548	0	0	0	1,64,548	1,64,548
					Total Minor H	lead 104 :			1,64,548	0	0	0	1,64,548	1,64,548
T71 1.		. , ,												

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I	Dem	and:	57 ADMI	NISTRA	ATION OF TOURIST	ORGANISATI	ON								
D	Depa	rtment :	Tourism Dep	partment											
Т	reas	sury	Khliehriat Tr	easury											
Ė).D.(0.:	4200001 To	urism Of	ficer Khliehriat										
M	onth	h of Acco	unt: MAY/2025												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Hea		11000	Head		Semme				(State)		8009 -	7610		(A.G.))
3452	80					Total Sub Maj	or Head 80:			1,64,548	0	0	0	1,64,548	1,64,548
						Total Major H	lead 3452:			1,64,548	0	0	0	1,64,548	1,64,548
						Total of Month	n :			1,64,548	0	0	0	1,64,548	1,64,548
M	onth	h of Acco	unt: JUN/2025												
	Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount	
	Hea		IIcau	Head		Semile				(State)		8009 -	7610		(A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	223	Voucher	4,059	0	0	0	4,059	4,059
			Information Centres		Allowance		General-Voted	224	Voucher	4,860	0	0	0	4,860	4,860
							General-Voted	44	Voucher	74,337	0	0	0	74,337	74,337
							General-Voted	45	Voucher	90,211	0	0	0	90,211	90,211
						Total Object H	Iead 1 :			1,73,467	0	0	0	1,73,467	1,73,467
					02. Wages		General-Voted	183	Voucher	15,750	0	0	0	15,750	15,750
							General-Voted	259	Voucher	15,750	0	0	0	15,750	15,750
										31,500	0	0	0	31,500	31,500
						Total Object H	lead 2 :			31,300	U .	~		21,200	- ,
						Total Object H Total Sub Hea				2,04,967	0	0	0	2,04,967	2,04,967
						<u> </u>	d :							-	,
						Total Sub Hea	d: (ead 104:			2,04,967	0	0	0	2,04,967	2,04,967

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57 ADMINISTRATIO	ON OF TOURIST ORGANIS	SATION							
Tourism Department									
Khliehriat Treasury									
4200001 Tourism Office	er Khliehriat								
JUN/2025									
	-		C.V. No. Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head				(State)		8009	- 7610		(A.G.))
	Total of M	Ionth:		2,04,967	0	0	0	2,04,967	2,04,967
	Total of D	DDO 4200001:		5,89,234	0	0	0	5,89,234	5,89,234
ortion									
t of A.G. Office:									
	DDC) wise Total (Original +R	Reconcilation+IA):						5,89,234
vise expenditure_									
5) Other Tourist Informat	tion Centres 0	(01) Salaries, Sumtuary Allowance	General-Voted						4,99,590
5) Other Tourist Informat	tion Centres 0	02. Wages	General-Voted						89,644
									5,89,234
,	Tourism Department Khliehriat Treasury 4200001 Tourism Office JUN/2025 ab Sub Otta ad Sub Head retion of A.G. Office: ise expenditure 5) Other Tourist Information	Tourism Department Khliehriat Treasury 4200001 Tourism Officer Khliehriat JUN/2025 ab Sub Object Head Categorical Sub Schmoler Head Total of Months of A.G. Office: DDC ise expenditure 5) Other Tourist Information Centres 0	Tourism Department Khliehriat Treasury 4200001 Tourism Officer Khliehriat JUN/2025 The Sub Object Head Sub Schme Head Total of Month: Total of DDO 4200001: Total of DDO 4200001: Total of DDO wise Total (Original + Rise expenditure Total of Contract Sub Con	Tourism Department Khliehriat Treasury 4200001 Tourism Officer Khliehriat JUN/2025 The Sub Object Head Sub Sub Head Total of Month: Total of DDO 4200001: Total of DDO 4200001: Total of DDO 4200001: Total of DDO 4200001: Total of DDO 4200001:	Tourism Department Khliehriat Treasury 4200001 Tourism Officer Khliehriat JUN/2025 Ib Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Total of Month: 2,04,967 Total of DDO 4200001: 5,89,234 rtion of A.G. Office: DDO wise Total (Original +Reconcilation+IA): iise expenditure 5) Other Tourist Information Centres 0 (01) Salaries, Sumtuary General-Voted Allowance	Tourism Department Khliehriat Treasury 4200001 Tourism Officer Khliehriat JUN/2025 Total of Month: 2,04,967 0 Total of DDO 4200001: 5,89,234 0 Total of A.G. Office: DDO wise Total (Original +Reconcilation+IA): ise expenditure Tourism Department T.V. No. Type Amount (State) Deduction by DDO Total of DDO 4200001: 5,89,234 0 Total of DDO ise Total (Original +Reconcilation+IA):	Tourism Department Khlichriat Treasury 4200001 Tourism Officer Khlichriat JUN/2025 the Sub Object Head ad Sub Object Head ad Schme Total of Month: Total of Month: Total of DDO 4200001: Total of DDO 4200001: Total of Office: DDO wise Total (Original +Reconcilation+IA): ### Tourist Information Centres ### Officer Control ### Tourist Information Centres ### Tourist Information Centr	Tourism Department Khliehriat Treasury 4200001 Tourism Officer Khliehriat JUN/2025 Tub Sub Object Head Sub Head Total of DDO Total of DD	Tourism Department Tourism Officer Khliehriat Treasury 4200001 Tourism Officer Khliehriat Tourism Officer Khliehriat Tourism Officer Khliehriat Tourism Officer Khliehriat Tourism Officer Khliehriat Tourism Officer Khliehriat Tourism Officer Khliehriat Tourism Officer Khliehriat Tourism Officer Khliehriat Tourism Officer Khliehriat Tourism Officer Khliehriat Tourism Officer Categorised Plan/Non-Plan T.V. No. Type Amount Officer Nonunt Officer Categorised Plan/Non-Plan T.V. No. Type Amount Officer

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Γ	Dema	and:	57 ADM	NISTRA	ATION OF TOURIST	ORGANISATI	ON								
D	epar	rtment :	Tourism De	partment											
Т	reasi	urv	Ampati Sub-	Treasurv											
:	.D.O		4200001 To												
					——————————————————————————————————————										
			unt: APR/2025							Cuasa	Dadwatian	Dodustion A		Not Amount	C
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea		пеац	Head		Schille				(State)	•		- 7610		(A.G.)
3452	80	1 -	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	167	Voucher	77,422	0	0	0	77,422	77,422
			Information Centres		Allowance		General-Voted	168	Voucher	85,103	0	0	0	85,103	85,103
							General-Voted	239	Voucher	4,311	0	0	0	4,311	4,311
							General-Voted	240	Voucher	4,662	0	0	0	4,662	4,662
						Total Object H	Iead 1:			1,71,498	0	0	0	1,71,498	1,71,498
						Total Sub Hea	d:			1,71,498	0	0	0	1,71,498	1,71,498
						Total Minor H	lead 104 :			1,71,498	0	0	0	1,71,498	1,71,498
						Total Sub Maj	or Head 80 :			1,71,498	0	0	0	1,71,498	1,71,498
						Total Major H	lead 3452:			1,71,498	0	0	0	1,71,498	1,71,498
						Total of Montl	h :			1,71,498	0	0	0	1,71,498	1,71,498
Mo	onth	of Acco	unt: MAY/2025												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	107	Voucher	78,859	0	0	0	78,859	78,859
			Information Centres		Allowance		General-Voted	76	Voucher	86,657		0	0	86,657	86,657
						Total Object H	Head 1:			1,65,516	0	0	0	1,65,516	1,65,516
						Total Sub Hea	d:			1,65,516	0	0	0	1,65,516	1,65,516
		'				Total Minor H	lead 104 :			1,65,516	0	0	0	1,65,516	1,65,516

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i i
Gross Amount
(A.G.))
1,65,516
1,65,516
1,65,516
1,65,516 Gross
1,65,516 Gross Amount
1,65,516 Gross Amount (A.G.))
1,65,516 Gross Amount (A.G.))
78,859 86,657
78,859 86,657
78,859 86,657 1,65,516
78,859 86,657 1,65,516 50,000
1,65,516 Gross Amount (A.G.)) 78,859 86,657 1,65,516 50,000 50,000 2,15,516
1,65,516 Gross Amount (A.G.)) 78,859 86,657 1,65,516 50,000 50,000 2,15,516 2,15,516
1,65,516 Gross Amount (A.G.)) 78,859 86,657 1,65,516 50,000 50,000 2,15,516 2,15,516 2,15,516
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Demand:	Demand: 57 ADMINISTRATION OF TOURIST ORGANISATION												
Department :	Tourism Department												
Treasury	Ampati Sub-Treasury												
D.D.O. :	4200001 Tourist Officer Ampati												
Reconciliation F	Portion												
Internal Adjustme	nt of A.G. Office:												
		DDO	O wise Total (Original +R	econcilation+IA) :	5,52,530								
Summary of DDO	wise expenditure_												
3452 80 104 (05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,02,530								
3452 80 104 (05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	50,000								

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<u>U</u>	p to A	ccoun	ting Month June of	Financi	al Year 2025-2026							Run Date :		22/07/2025	
	Demai	nd:	57 ADMI	INISTRA	ATION OF TOURIST	ORGANISATI	ION								
]	Depart	ment	: Tourism Dep	partment											
7	Freasu	ry	Resubelpara	Treasury											
i	D.D.O.	:	4200001 To	urist Off	icer North Garo Hills										
	onth o	of Acc	ount: APR/2025												
Majo	r 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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	166	Voucher	87,005	0	0	0	87,005	87,005
			Information Centres		Allowance		General-Voted	167	Voucher	97,144	0	6,500	0	90,644	97,144
						Total Object F	Head 1:			1,84,149	0	6,500	0	1,77,649	1,84,149
					02. Wages		General-Voted	237	Voucher	15,270	0	0	0	15,270	15,270
							General-Voted	238	Voucher	15,270	0	0	0	15,270	15,270
							General-Voted	239	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2:			45,810	0	0	0	45,810	45,810
						Total Sub Hea	ıd :			2,29,959	0	6,500	0	2,23,459	2,29,959
						Total Minor H	Iead 104 :			2,29,959	0	6,500	0	2,23,459	2,29,959
						Total Sub Maj	jor Head 80 :			2,29,959	0	6,500	0	2,23,459	2,29,959
						Total Major H	Iead 3452:			2,29,959	0	6,500	0	2,23,459	2,29,959
						Total of Mont	h :			2,29,959	0	6,500	0	2,23,459	2,29,959
M	lonth o	of Acc	ount: MAY/2025												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	25	Voucher	98,986	0	6,500	0	92,486	98,986
			Information Centres		Allowance		General-Voted	26	Voucher	88,595	0	0	0	88,595	88,595
							General-Voted	469	Voucher	5,526	0	0	0	5,526	5,526
							General-Voted	470	Voucher	4,770	0	0	0	4,770	4,770

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Deman	d :	57 ADMI	NISTRA	TION OF TOURIST	ORGANISATI	ON								
Departi	nent :	Tourism Dej	partment											
Treasui	y	Resubelpara	Treasury											
	:	4200001 To	urist Offi	cer North Garo Hills										
		ount: MAY/2025												
Major Sub Head Major	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
3452 80		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			1,97,877	0	6,500	0	1,91,377	1,97,877
				02. Wages		General-Voted	423	Voucher	36,300	0	0	0	36,300	36,300
						General-Voted	424	Voucher	36,300	0	0	0	36,300	36,300
						General-Voted	425	Voucher	36,300	0	0	0	36,300	36,300
					Total Object H	Iead 2 :			1,08,900	0	0	0	1,08,900	1,08,900
					Total Sub Hea	d :			3,06,777	0	6,500	0	3,00,277	3,06,777
					Total Minor H	lead 104 :			3,06,777	0	6,500	0	3,00,277	3,06,777
					Total Sub Maj	or Head 80 :			3,06,777	0	6,500	0	3,00,277	3,06,777
					Total Major H	lead 3452:			3,06,777	0	6,500	0	3,00,277	3,06,777
					Total of Montl	h :			3,06,777	0	6,500	0	3,00,277	3,06,777
Month o	f Acco	ount: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3452 80		(05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	145	Voucher	88,595	0	0	0	88,595	88,595
		Information Centres		Allowance		General-Voted	183	Voucher	98,986	0	6,500	0	92,486	98,986
					Total Object H	Head 1:			1,87,581	0	6,500	0	1,81,081	1,87,581
				02. Wages	-	General-Voted	290	Voucher	18,150	0	0	0	18,150	18,150
						General-Voted	291	Voucher	18,150	0	0	0	18,150	18,150

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ļ ,	D		57. ADM	NICTO	TION OF TOUR		ELON								
	Deman	1a :	57 ADMI	NISTRA	ATION OF TOURI	SI OKGANISA	IION								
I	Depart	ment :	Tourism Dep	partment	-										
7	reasu	ry	Resubelpara '	Treasury	<i>I</i>										
i	D.D.O.	:	4200001 Too	urist Off	icer North Garo Hi	lls									
М	onth o	f Acco	unt: JUN/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3452	80		(05) Other Tourist	0	02. Wages		General-Voted	292	Voucher	18,150	0	0	0	18,150	18,150
			mormation Centres			Total Object	Head 2:			54,450	0	0	0	54,450	54,450
						Total Sub Ho	ead :			2,42,031	0	6,500	0	2,35,531	2,42,031
						Total Minor	Head 104:			2,42,031	0	6,500	0	2,35,531	2,42,031
						Total Sub M	ajor Head 80 :			2,42,031	0	6,500	0	2,35,531	2,42,031
						Total Major	Head 3452:			2,42,031	0	6,500	0	2,35,531	2,42,031
						Total of Mon	nth :			2,42,031	0	6,500	0	2,35,531	2,42,031
Ro	conci	liation	n Portion			Total of DDO	4200001:			7,78,767	0	19,500	0	7,59,267	7,78,767
			nent of A.G. Office	•											
						DDO	* T-4-1 (O-1-11)	D 21 - 42	TA) .						7.79.767
Sun	ımary	of DD	O wise expenditu	<u>re</u>		ДДО W	ise Total (Original +	Reconcilat	ion+1A) :						7,78,767
345	52 80	104	(05) Other Touri	st Infor	mation Centres		01) Salaries, Sumtuar llowance	y General	l-Voted						5,69,607
345	52 80	104	(05) Other Touri	st Infor	mation Centres		2. Wages	Genera	l-Voted						2,09,160
															7,78,767

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Run Date: 22/07/2025 57 ADMINISTRATION OF TOURIST ORGANISATION Demand: Tourism Department **Department: Treasury** Accountant General (A&E) West Bengal **D.D.O.** : Tourist Officer Govt. Of Meghalaya Kolkatta Month of Account: MAR/2025 **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 3452 104 (05) Other Tourist 0 (13) Office Expenses General-Voted Voucher 30,300 0 30,300 30,300 0 Information Centres General-Voted Voucher 1,680 1,680 1,680 900 General-Voted Voucher 900 900 General-Voted Voucher 9,204 0 9,204 9,204 General-Voted Voucher 1,694 0 1,694 1,694 General-Voted Voucher 2,224 2,224 2,224 General-Voted Voucher 2,317 2,317 2,317 General-Voted 1,617 0 0 1,617 1,617 Voucher Total Object Head-- 13: 49,936 0 0 0 49,936 49,936 Total Sub Head: 49,936 0 49,936 49,936 49,936 49,936 49,936 104: 0 0 0 **Total Minor Head** 49,936 49,936 Total Sub Major Head 80: 0 0 49,936 **Total Major Head** *3452*: 49,936 0 0 49,936 49,936 49,936 0 Total of Month: 0 0 49,936 49,936 49,936 49,936 *10280* : 0 0 0 49,936 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 49,936

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	57 ADMINISTRATION OF TOURIST ORGANISATION											
Department :	Tourism Department											
Treasury	Accountant General (A&E) West Bengal											
D.D.O. :	D.D.O.: 10280 Tourist Officer Govt. Of Meghalaya Kolkatta											
Summary of DDO	wise expenditure_											
2452 00 104 (
3452 80 104 (05) Other Tourist Information Centres 0 (13) Office Expenses General-Voted 49,9.	0										
	49,9	36										

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57 ADMINISTRATION OF TOURIST ORGANISATION Demand: **Department:** Tourism Department **Treasury** Mawkyrwat Treasury **D.D.O.** : 4200001 Tourist Officer Mawrkyrwat Month of Account: APR/2025 **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 Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 80 104 3452 (05) Other Tourist 0 (01) Salaries, Sumtuary General-Voted 129 Voucher 85,103 0 0 85,103 85,103 Information Centres Allowance General-Voted 130 Voucher 77,422 0 0 0 77,422 77,422 1,62,525 1,62,525 **Total Object Head--** 1: 0 1,62,525 0 02. Wages General-Voted 137 Voucher 14,700 0 0 14,700 14,700 0 15,750 15,750 15,750 General-Voted 138 Voucher 0 Total Object Head-- 2: 30,450 0 0 0 30,450 30,450 Total Sub Head: 1,92,975 0 0 1,92,975 1,92,975 1,92,975 **Total Minor Head** 104: 0 0 1,92,975 1,92,975 1,92,975 0 1,92,975 1,92,975 Total Sub Major Head 80: 0 *3452*: 1,92,975 **Total Major Head** 0 0 0 1,92,975 1,92,975 0 Total of Month: 1,92,975 0 0 1,92,975 1,92,975 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** 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 Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 3452 80 104 (05) Other Tourist 0 (01) Salaries, Sumtuary General-Voted 124 Voucher 4,662 0 4,662 4,662 Information Centres Allowance General-Voted 149 Voucher 4,311 0 0 4,311 4,311 General-Voted 62 86,657 86,657 0 86,657 Voucher General-Voted 75 78,859 0 78,859 78,859 Voucher

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I	Demai	nd:	57 ADM	INISTR <i>A</i>	ATION OF TOURIST	T ORGANISATI	ON								
D	Pepart	ment:	Tourism De	partment											
Т	reasu	ıry	Mawkyrwat	Treasury											
).D.O.				icer Mawrkyrwat										
			unt: MAY/2025	unst On											
						~				Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
3452	80	1 1	05) Other Tourist nformation Centres	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			1,74,489	0	0	0	1,74,489	1,74,48
					02. Wages		General-Voted	385	Voucher	14,175	0	0	0	14,175	14,17
						Total Object H	Iead 2 :			14,175	0	0	0	14,175	14,17
					(11) Travel Expenses, Conveyance		General-Voted	384	Voucher	19,956	0	0	0	19,956	19,95
					Allowances	Total Object H	Iead 11 :			19,956	0	0	0	19,956	19,95
						Total Sub Hea	d :			2,08,620	0	0	0	2,08,620	2,08,62
						Total Minor H	lead 104 :			2,08,620	0	0	0	2,08,620	2,08,62
						Total Sub Maj	or Head 80:			2,08,620	0	0	0	2,08,620	2,08,62
						Total Major H	lead 3452:			2,08,620	0	0	0	2,08,620	2,08,62
						Total of Month	h :			2,08,620	0	0	0	2,08,620	2,08,62
M	onth o	of Accou	ınt: JUN/2025												
		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 Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
3452	80	1 - 1	05) Other Tourist	0	(01) Salaries, Sumtuary		General-Voted	111	Voucher	78,859	0	0	0	78,859	78,85
			nformation Centres		Allowance		General-Voted	40	Voucher	86,657	0	0	2,200	84,457	86,65
						Total Object H	Iead 1 :			1,65,516	0	0	2,200	1,63,316	1,65,51
					02. Wages		General-Voted	193	Voucher	16,275	0	0	0	16,275	16,27

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Run Date: 22/07/2025 Demand: 57 ADMINISTRATION OF TOURIST ORGANISATION Tourism Department **Department:** Mawkyrwat Treasury Treasury **D.D.O.** : 4200001 Tourist Officer Mawrkyrwat Month of Account: JUN/2025 **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 Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 16,275 **Total Object Head-- 2**: 16,275 16,275 80 0 0 3452 104 (05) Other Tourist 0 02. Wages Information Centres (11) Travel Expenses, General-Voted 347 6,251 6,251 Voucher 6.251 0 0 0 Conveyance Total Object Head-- 11: 6,251 6,251 6,251 0 Allowances 60,000 General-Voted 60,000 60,000 (13) Office Expenses 263 Voucher 0 0 0 60,000 0 60,000 60,000 Total Object Head-- 13: 0 **Total Sub Head:** 2,200 2,48,042 2,48,042 0 2,45,842 **Total Minor Head** *104* : 2,48,042 0 2,200 2,45,842 2,48,042 2,48,042 0 2,200 2,45,842 2,48,042 **Total Sub Major Head** 80: 2,200 2,48,042 0 2,45,842 2,48,042 **Total Major Head** *3452*: **Total of Month:** 2,48,042 0 2,200 2,45,842 2,48,042 6,47,437 *4200001*: 6,49,637 0 0 2,200 6,49,637 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 6,49,637 **DDO** wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 5,02,530 104 (05) Other Tourist Information Centres (01) Salaries, Sumtuary General-Voted Allowance 3452 80 104 (05) Other Tourist Information Centres 0 02. Wages **General-Voted** 60,900

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	57 ADMINISTRATION OF TOURIST ORGANISATION	
Department :	Tourism Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	4200001 Tourist Officer Mawrkyrwat	
Summary of DDO	wise expenditure_	
3452 80 104 (0	26,2 Other Tourist Information Centres 0 (11) Travel Expenses, General-Voted Conveyance Allowances)7
3452 80 104 (0	05) Other Tourist Information Centres 0 (13) Office Expenses General-Voted 60,0)0
	6,49,6	37

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]	Dema	nd :	57 ADM	INISTRA	ATION OF TOURIS	T ORGANISATI	ON								
I	epart	ment :	: Tourism De	partment	i										
1	reasu	ıry	Megh. Hous	e N. Dell	ni (Tourism)										
	.D.O.				icer Govt. Of Megha	lava New Delhi									
				Julist Oli	icer dovt. Of Megha	laya IVEW Delili									
M	onth (of Acco	ount: JUN/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	2, 220		7610	(ms per s = 2)	(A.G.))
3452	80	104	(05) Other Tourist	0	02. Wages		General-Voted	10	Voucher	90,130	0	0	0	90,130	90,130
			Information Centres				General-Voted	11	Voucher	12,500	0	0	0	12,500	12,500
						Total Object H	Head 2 :			1,02,630	0	0	0	1,02,630	1,02,630
					(13) Office Expenses		General-Voted	1	Voucher	2,600	0	0	0	2,600	2,600
							General-Voted	2	Voucher	15,451	0	0	0	15,451	15,451
							General-Voted	3	Voucher	9,617	0	0	0	9,617	9,617
							General-Voted	4	Voucher	1,600	0	0	0	1,600	1,600
							General-Voted	5	Voucher	2,720	0	0	0	2,720	2,720
							General-Voted	6	Voucher	2,800	0	0	0	2,800	2,800
							General-Voted	7	Voucher	2,800	0	0	0	2,800	2,800
							General-Voted	8	Voucher	2,800	0	0	0	2,800	2,800
							General-Voted	9	Voucher	2,800	0	0	0	2,800	2,800
						Total Object I	Head 13 :			43,188	0	0	0	43,188	43,188
						Total Sub Hea	d :			1,45,818	0	0	0	1,45,818	1,45,818
						Total Minor H	lead 104 :			1,45,818	0	0	0	1,45,818	1,45,818
						Total Sub Maj	jor Head 80 :			1,45,818	0	0	0	1,45,818	1,45,818
						Total Major H	lead 3452:			1,45,818	0	0	0	1,45,818	1,45,818
						Total of Montl	h :			1,45,818	0	0	0	1,45,818	1,45,818
						Total of DDO	7344:			1,45,818	0	0	0	1,45,818	1,45,818
Re	conc	<u>iliatio</u>	n Portion												

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	57 ADMINISTRATION OF TOUR	ST ORGAN	NISATION											
Department :	Department: Tourism Department													
Treasury														
D.D.O. :	7344 Tourist Officer Govt. Of Meg	nalaya New	Delhi											
Internal Adjustmen	nt of A.G. Office:													
		DI	OO wise Total (Original +	Reconcilation+IA):	1,45	5,818								
Summary of DDO	wise expenditure_													
3452 80 104 (0	95) Other Tourist Information Centres	0	02. Wages	General-Voted	1,02	2,630								
,					<u> </u>									
3452 80 104 (0	95) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	43	3,188								
					1,45	5,818								