

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

Page No. 1
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury Shillong (North) Treasury														
D.D.O. : 4200001 Director Of Tourism Meghalaya														
Month of Account: APR/2025														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head	Head	Head								8009	-	7610		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted	1188	Voucher	62,248	0	0	0	62,248	62,248	
					General-Voted	1295	Voucher	3,312	0	0	0	3,312	3,312	
					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 Head-- I :			3,23,678	0	14,000	4,400	3,05,278	3,23,678	
					Total Sub Head :			3,23,678	0	14,000	4,400	3,05,278	3,23,678	
					Total Minor Head 102 :			3,23,678	0	14,000	4,400	3,05,278	3,23,678	
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	1000	Voucher	28,200	0	0	0	28,200	28,200	
					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 Head-- I :			1,14,170	0	3,500	0	1,10,670	1,14,170	
					Total Sub Head :			1,14,170	0	3,500	0	1,10,670	1,14,170	
					Total Minor Head 103 :			1,14,170	0	3,500	0	1,10,670	1,14,170	
					Total Sub Major Head I :			4,37,848	0	17,500	4,400	4,15,948	4,37,848	
	80	001	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance	General-Voted	1035	Voucher	7,56,460	0	37,000	2,200	7,17,260	7,56,460	
					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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Up to Accounting Month June of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																	
Department :		Tourism Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4200001 Director Of Tourism Meghalaya																	
Month of Account:		APR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1297	Voucher	15,795	0	0	0	15,795	15,795					
						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 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 Head-- 2 :				2,68,780	0	0	0	2,68,780	2,68,780					
					Total Sub Head :				30,38,433	0	1,02,000	2,200	29,34,233	30,38,433					
					Total Minor Head 1 :				30,38,433	0	1,02,000	2,200	29,34,233	30,38,433					
							104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	998	Voucher	34,800	0	0	0	34,800	34,800
											Total Object Head-- 1 :				34,800	0	0	0	34,800
Total Sub Head :				34,800						0	0	0	34,800	34,800					

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4200001 Director Of Tourism Meghalaya													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1302	Voucher	2,043	0	0	0	2,043	2,043	
						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 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 Head-- 2 :				80,000	0	0	0	80,000	80,000
					Total Sub Head :				2,53,719	0	0	0	2,53,719	2,53,719	
					Total Minor Head 104 :				2,88,519	0	0	0	2,88,519	2,88,519	
					Total Sub Major Head 80 :				33,26,952	0	1,02,000	2,200	32,22,752	33,26,952	
Total Major Head 3452 :				37,64,800	0	1,19,500	6,600	36,38,700	37,64,800						
Total of Month :				37,64,800	0	1,19,500	6,600	36,38,700	37,64,800						
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	201	Voucher	1,88,964	0	14,000	4,400	1,70,564	1,88,964	
						General-Voted	202	Voucher	63,352	0	0	0	63,352	63,352	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4200001 Director Of Tourism Meghalaya														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,52,316	0	14,000	4,400	2,33,916	2,52,316		
						Total Sub Head :			2,52,316	0	14,000	4,400	2,33,916	2,52,316		
						Total Minor Head 102 :			2,52,316	0	14,000	4,400	2,33,916	2,52,316		
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	203	Voucher	55,784	0	3,500	0	52,284	55,784		
						General-Voted	204	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 Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	1323	Voucher	17,12,800	0	0	0	17,12,800	17,12,800		
						Total Object Head-- 2 :			17,12,800	0	0	0	17,12,800	17,12,800		
						Total Sub Head :			17,12,800	0	0	0	17,12,800	17,12,800		
						Total Minor Head 190 :			17,12,800	0	0	0	17,12,800	17,12,800		
		Total Sub Major Head 1 :			20,49,100	0	17,500	4,400	20,27,200	20,49,100						
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	126	Voucher	6,52,603	0	45,000	0	6,07,603	6,52,603		
						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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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4200001 Director Of Tourism Meghalaya														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	199	Voucher	2,93,000	0	0	0	2,93,000	2,93,000		
						Total Object Head-- 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 Head-- 2 :					2,21,400	0	0	0	2,21,400	2,21,400
					(11) Domestic Travel Expenses	General-Voted	1518	Voucher	2,700	0	0	0	2,700	2,700		
						General-Voted	1519	Voucher	21,928	0	0	0	21,928	21,928		
						Total Object Head-- 11 :					24,628	0	0	0	24,628	24,628
						Total Sub Head :					26,52,025	0	1,04,000	2,200	25,45,825	26,52,025
					Total Minor Head 1 :					26,52,025	0	1,04,000	2,200	25,45,825	26,52,025	
					104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	198	Voucher	34,800	0	0	0	34,800
		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 Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	173	Voucher	58,822	0	0	0	58,822	58,822		
						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 Head-- 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 Head-- 2 :					80,000	0	0	0	80,000	80,000
						Total Sub Head :					2,47,821	0	0	0	2,47,821	2,47,821

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4200001 Director Of Tourism Meghalaya														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3452	80	104			Total Minor Head 104 :			2,82,621	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	794	Voucher	1,88,964	0	14,000	0	1,74,964	1,88,964		
						General-Voted	795	Voucher	63,352	0	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 For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	796	Voucher	55,784	0	3,500	0	52,284	55,784		
						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	Voucher	3,08,698	0	0	0	3,08,698	3,08,698		

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Up to Accounting Month June of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4200001 Director Of Tourism Meghalaya															
Month of Account: JUN/2025															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Head								8009	-	7610		
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	Total Object Head-- 2 :			3,08,698	0	0	0	3,08,698	3,08,698	
					11. Domestic Travel Expenses	General-Voted	1148	Voucher	3,85,165	0	0	0	3,85,165	3,85,165	
					Total Object Head-- 11 :			3,85,165	0	0	0	3,85,165	3,85,165		
					13. Office Expenses	General-Voted	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-Voted	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 Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	27	Voucher	7,64,241	0	39,000	0	7,25,241	7,64,241	
						General-Voted	791	Voucher	1,57,400	0	0	0	1,57,400	1,57,400	
						General-Voted	792	Voucher	2,93,000	0	0	0	2,93,000	2,93,000	
						General-Voted	843	Voucher	2,28,494	0	0	0	2,28,494	2,28,494	
						General-Voted	844	Voucher	1,08,287	0	10,000	0	98,287	1,08,287	
						General-Voted	845	Voucher	6,52,603	0	45,000	0	6,07,603	6,52,603	
						General-Voted	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-Voted	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-Voted	1200					

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																
Department :		Tourism Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4200001 Director Of Tourism Meghalaya																
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3452	80	001	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted		1200	Voucher	49,570	0	0		0	49,570	49,570		
						Total Object Head-- 6 :					49,570	0	0		0	49,570	49,570	
					(11) Domestic Travel Expenses	General-Voted		1185	Voucher	32,710	0	0		0	32,710	32,710		
						General-Voted				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	General-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 Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted		874	Voucher	34,800	0	0		0	34,800	34,800		
						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 Information Centres	General-Voted		1787	Challan	-2,27,221	0	0		0	-2,27,221	-2,27,221		
						General-Voted				36,323	0	0		0	36,323	36,323		
						General-Voted				58,822	0	0		0	58,822	58,822		
						General-Voted				72,676	0	0		0	72,676	72,676		
						Total Object Head-- 1 :					-59,400	0	0		0	-59,400	-59,400	
					02. Wages	General-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 TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4200001 Director Of Tourism Meghalaya															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	Total Minor Head 104 :							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	27,56,841		
			Total Major Head 3452 :							57,00,842	0	1,21,500	0	55,79,342	57,00,842		
5452	01	101	(07) Provision For Land Aquisition	1	53. Major Works	General-Voted				45,00,000	0	0	0	45,00,000	45,00,000		
						Total Object Head-- 53 :				45,00,000	0	0	0	45,00,000	45,00,000		
						Total Sub Head :				45,00,000	0	0	0	45,00,000	45,00,000		
						Total Minor Head 101 :				45,00,000	0	0	0	45,00,000	45,00,000		
						Total Sub Major Head 1 :				45,00,000	0	0	0	45,00,000	45,00,000		
						Total Major Head 5452 :				45,00,000	0	0	0	45,00,000	45,00,000		
Total of Month :							1,02,00,842	0	1,21,500	0	1,00,79,342	1,02,00,842					
Total of DDO 4200001 :							1,89,49,388	0	3,62,500	13,200	1,85,73,688	1,89,49,388					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,89,49,388
Summary of DDO wise expenditure																	
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-			0	(01) Salaries, Sumtuary Allowance	General-Voted								8,28,310	
			(01) Transport Facilities For Tourists-			(01) Salaries, Sumtuary	General-Voted										

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION						
Department :		Tourism Department						
Treasury		Shillong (North) Treasury						
D.D.O. :		4200001 Director Of Tourism Meghalaya						
<u>Summary of DDO wise expenditure</u>								
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		

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION										
Department :	Tourism Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	4200001	Director Of Tourism Meghalaya										
<u>Summary of DDO wise expenditure</u>												
3452	80	104							0			2,40,000
5452	01	101	(07) Provision For Land Aquisition				1	53. Major Works	General-Voted			45,00,000
											1,89,49,388	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1034	Voucher	76,224	0	0	0	0	76,224	76,224		
						General-Voted	1305	Voucher	4,311	0	0	0	0	4,311	4,311		
						Total Object Head-- 1 :				80,535	0	0	0	80,535	80,535		
						Total Sub Head :				80,535	0	0	0	80,535	80,535		
						Total Minor Head 1 :				80,535	0	0	0	80,535	80,535		
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	303	Voucher	67,760	0	0	0	0	67,760	67,760		
						General-Voted	304	Voucher	75,020	0	0	0	0	75,020	75,020		
						Total Object Head-- 2 :				1,42,780	0	0	0	1,42,780	1,42,780		
						Total Sub Head :				1,42,780	0	0	0	1,42,780	1,42,780		
						Total Minor Head 104 :				1,42,780	0	0	0	1,42,780	1,42,780		
						Total Sub Major Head 80 :				2,23,315	0	0	0	2,23,315	2,23,315		
		Total Major Head 3452 :								2,23,315	0	0	0	2,23,315	2,23,315		
		Total of Month :								2,23,315	0	0	0	2,23,315	2,23,315		
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	170	Voucher	77,661	0	0	0	0	77,661	77,661		
						Total Object Head-- 1 :				77,661	0	0	0	77,661	77,661		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment			Total Sub Head :				77,661	0	0	0	77,661	77,661	
						Total Minor Head 1 :				77,661	0	0	0	77,661	77,661	
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted										

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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 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 Head-- 13 :				33,946	0	0	0	33,946	33,946		
					Total Sub Head :				1,35,271	0	0	0	1,35,271	1,35,271		
					Total Minor Head 104 :				1,35,271	0	0	0	1,35,271	1,35,271		
					Total Sub Major Head 80 :				2,12,932	0	0	0	2,12,932	2,12,932		
					Total Major Head 3452 :				2,12,932	0	0	0	2,12,932	2,12,932		
Total of Month :				2,12,932	0	0	0	2,12,932	2,12,932							
Total of DDO 4200002 :				5,84,088	0	0	0	5,84,088	5,84,088							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(01) Headquarters Establishment						(01) Salaries, Sumtuary General-Voted										

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION				
Department :	Tourism Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District					
<u>Summary of DDO wise expenditure</u>						
3452	80	1		0	Allowance	2,35,857
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted 26,305
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted 2,87,980
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted 33,946
						5,84,088

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	364	Voucher	1,26,260	0	8,100	0	1,18,160	1,26,260		
						General-Voted	365	Voucher	97,144	0	8,000	0	89,144	97,144		
					Total Object 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 Head-- 2 :				94,500	0	0	0	94,500	94,500		
				Total Sub Head :				3,17,904	0	16,100	0	3,01,804	3,17,904			
				Total Minor Head 104 :				3,17,904	0	16,100	0	3,01,804	3,17,904			
				Total Sub Major Head 80 :				3,17,904	0	16,100	0	3,01,804	3,17,904			
				Total Major Head 3452 :				3,17,904	0	16,100	0	3,01,804	3,17,904			
Total of Month :				3,17,904	0	16,100	0	3,01,804	3,17,904							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	888	Voucher	5,526	0	0	0	5,526	5,526		
						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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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,40,492	0	16,100		0	2,24,392	2,40,492
							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 Head-- 2 :				52,500	0	0	0	52,500	52,500	
					Total Sub Head :				2,92,992	0	16,100	0	2,76,892	2,92,992		
					Total Minor Head 104 :				2,92,992	0	16,100	0	2,76,892	2,92,992		
					Total Sub Major Head 80 :				2,92,992	0	16,100	0	2,76,892	2,92,992		
					Total Major Head 3452 :				2,92,992	0	16,100	0	2,76,892	2,92,992		
					Total of Month :				2,92,992	0	16,100	0	2,76,892	2,92,992		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	271	Voucher	1,28,690	0	4,000		0	1,24,690	1,28,690	
						General-Voted	272	Voucher	98,986	0	8,000		0	90,986	98,986	
						Total Object Head-- 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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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	661	Voucher	7,875	0	0	0	7,875	7,875		
					Total Object 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 Head-- 13 :				40,000	0	0	0	40,000	40,000		
					Total Sub Head :				3,08,101	0	12,000	0	2,96,101	3,08,101		
					Total Minor Head 104 :				3,08,101	0	12,000	0	2,96,101	3,08,101		
					Total Sub Major Head 80 :				3,08,101	0	12,000	0	2,96,101	3,08,101		
Total Major Head 3452 :				3,08,101	0	12,000	0	2,96,101	3,08,101							
Total of Month :				3,08,101	0	12,000	0	2,96,101	3,08,101							
Total of DDO 4200001 :				9,18,997	0	44,200	0	8,74,797	9,18,997							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,18,997
Summary of DDO wise expenditure																
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted								6,91,572
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages	General-Voted								1,87,425
			(05) Other Tourist Information Centres			(13) Office Expenses		General-Voted								

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION			
Department :	Tourism Department				
Treasury	Jowai Treasury				
D.D.O. :	4200001	Tourist Officer	Govt. Of Meghalaya	Jowai	
<u>Summary of DDO wise expenditure</u>					
3452	80	104	0		40,000
					9,18,997

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	159	Voucher	1,03,490	0	2,800	0	1,00,690	1,03,490		
						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 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 Head-- 2 :					16,275	0	0	0	16,275	16,275
					Total Sub Head :					2,16,516	0	2,800	0	2,13,716	2,16,516	
					Total Minor Head 1 :					2,16,516	0	2,800	0	2,13,716	2,16,516	
					Total Sub Major Head 80 :					2,16,516	0	2,800	0	2,13,716	2,16,516	
Total Major Head 3452 :					2,16,516	0	2,800	0	2,13,716	2,16,516						
Total of Month :					2,16,516	0	2,800	0	2,13,716	2,16,516						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	279	Voucher	1,05,392	0	2,800	0	1,02,592	1,05,392		
						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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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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 Head-- 2 :				15,750	0	0	0	15,750	15,750		
					Total Sub Head :				2,30,058	0	2,800	0	2,27,258	2,30,058		
					Total Minor Head 1 :				2,30,058	0	2,800	0	2,27,258	2,30,058		
					Total Sub Major Head 80 :				2,30,058	0	2,800	0	2,27,258	2,30,058		
					Total Major Head 3452 :				2,30,058	0	2,800	0	2,27,258	2,30,058		
Total of Month :										2,30,058	0	2,800	0	2,27,258	2,30,058	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	187	Voucher	1,05,392	0	2,800	0	1,02,592	1,05,392		
						General-Voted	90	Voucher	87,811	0	0	0	87,811	87,811		
						Total Object 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 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	

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

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Head :				2,49,478	0	2,800	0	0	2,46,678	2,49,478
						Total Minor Head 1 :				2,49,478	0	2,800	0	0	2,46,678	2,49,478
						Total Sub Major Head 80 :				2,49,478	0	2,800	0	0	2,46,678	2,49,478
						Total Major Head 3452 :				2,49,478	0	2,800	0	0	2,46,678	2,49,478
						Total of Month :				2,49,478	0	2,800	0	0	2,46,678	2,49,478
						Total of DDO 4200001 :				6,96,052	0	8,400	0	0	6,87,652	6,96,052
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,96,052
Summary of DDO wise expenditure																
3452	80	1	(01) Headquarters Establishment			0	(01) Salaries, Sumtuary Allowance		General-Voted							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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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	205	Voucher	62,523	0	7,000	0	55,523	62,523		
						General-Voted	206	Voucher	77,422	0	0	0	77,422	77,422		
						Total Object 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 Head-- 2 :				18,755	0	0	0	18,755	18,755	
						Total Sub Head :				1,58,700	0	7,000	0	1,51,700	1,58,700	
					Total Minor Head 1 :				1,58,700	0	7,000	0	1,51,700	1,58,700		
					Total Sub Major Head 80 :				1,58,700	0	7,000	0	1,51,700	1,58,700		
					Total Major Head 3452 :				1,58,700	0	7,000	0	1,51,700	1,58,700		
					Total of Month :				1,58,700	0	7,000	0	1,51,700	1,58,700		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	271	Voucher	63,678	0	7,000	0	56,678	63,678		
						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 Head-- 1 :				1,50,313	0	7,000	0	1,43,313	1,50,313	
					02. Wages	General-Voted	267									

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted		267	Voucher	18,150	0	0	0		18,150	18,150
Total Object Head-- 2 :										18,150	0	0	0		18,150	18,150
Total Sub Head :										1,68,463	0	7,000	0		1,61,463	1,68,463
Total Minor Head 1 :										1,68,463	0	7,000	0		1,61,463	1,68,463
Total Sub Major Head 80 :										1,68,463	0	7,000	0		1,61,463	1,68,463
Total Major Head 3452 :										1,68,463	0	7,000	0		1,61,463	1,68,463
Total of Month :										1,68,463	0	7,000	0		1,61,463	1,68,463
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		195	Voucher	63,678	0	7,000	0		56,678	63,678
						General-Voted		197	Voucher	78,859	0	0	0		78,859	78,859
Total Object Head-- 1 :										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 Head-- 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 Head-- 13 :										20,000	0	0	0		20,000	20,000
Total Sub Head :										1,81,292	0	7,000	0		1,74,292	1,81,292

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																				
Department :		Tourism Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar																				
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																		8009	-	7610		
3452	80	001								Total Minor Head	1 :				1,81,292	0	7,000		0	1,74,292	1,81,292	
										Total Sub Major Head	80 :				1,81,292	0	7,000		0	1,74,292	1,81,292	
										Total Major Head	3452 :				1,81,292	0	7,000		0	1,74,292	1,81,292	
							Total of Month		:				1,81,292	0	7,000		0	1,74,292		1,81,292		
							Total of DDO		4200001 :				5,08,455	0	21,000		0	4,87,455		5,08,455		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										5,08,455		
Summary of DDO wise expenditure																						
3452	80	1	(01) Headquarters Establishment					0	(01) Salaries, Sumtuary Allowance		General-Voted										4,32,795	
3452	80	1	(01) Headquarters Establishment					0	02. Wages		General-Voted										55,660	
3452	80	1	(01) Headquarters Establishment					0	(13) Office Expenses		General-Voted										20,000	
																					5,08,455	

Voucher Wise Expenditure Report
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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Guwahati														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance		General-Voted	266	Voucher	1,11,048	0	4,000		0	1,07,048	1,11,048
Total Object Head-- I :										1,11,048	0	4,000		0	1,07,048	1,11,048
Total Sub Head :										1,11,048	0	4,000		0	1,07,048	1,11,048
Total Minor Head 104 :										1,11,048	0	4,000		0	1,07,048	1,11,048
Total Sub Major Head 80 :										1,11,048	0	4,000		0	1,07,048	1,11,048
Total Major Head 3452 :										1,11,048	0	4,000		0	1,07,048	1,11,048
Total of Month :										1,11,048	0	4,000		0	1,07,048	1,11,048
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance		General-Voted	283	Voucher	1,13,052	0	4,000		0	1,09,052	1,13,052
										6,012	0	0		0	6,012	6,012
Total Object Head-- I :										1,19,064	0	4,000		0	1,15,064	1,19,064
Total Sub Head :										1,19,064	0	4,000		0	1,15,064	1,19,064
Total Minor Head 104 :										1,19,064	0	4,000		0	1,15,064	1,19,064
Total Sub Major Head 80 :										1,19,064	0	4,000		0	1,15,064	1,19,064
Total Major Head 3452 :										1,19,064	0	4,000		0	1,15,064	1,19,064

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Up to Accounting Month June of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																																																	
Department : Tourism Department																																																	
Treasury Nongpoh Treasury																																																	
D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Guwahati																																																	
Month of Account: MAY/2025																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
												8009	-	7610																																			
Total of Month :										1,19,064	0	4,000		0	1,15,064	1,19,064																																	
Month of Account: JUN/2025																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
												8009	-	7610																																			
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted		58	Voucher	1,13,052	0	4,000		0	1,09,052	1,13,052																																	
					Total Object Head-- 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 Head-- 2 :					1,06,575	0	0		0	1,06,575	1,06,575																																	
					Total Sub Head :					2,19,627	0	4,000		0	2,15,627	2,19,627																																	
					Total Minor Head 104 :					2,19,627	0	4,000		0	2,15,627	2,19,627																																	
					Total Sub Major Head 80 :					2,19,627	0	4,000		0	2,15,627	2,19,627																																	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																		
Department :		Tourism Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Guwahati																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
3452								Total Major 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 Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		4,49,739		
Summary of DDO wise expenditure																				
3452	80	104	(01) Tourist Information And Publicity Office Guwahati					0	(01) Salaries, Sumtuary Allowance		General-Voted								3,43,164	
3452	80	104	(01) Tourist Information And Publicity Office Guwahati					0	02. Wages		General-Voted								1,06,575	
																		4,49,739		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	267	Voucher	97,766	0	0	0	0	97,766	97,766	
						General-Voted	277	Voucher	86,194	0	0	0	0	86,194	86,194	
						General-Voted	390	Voucher	4,851	0	0	0	0	4,851	4,851	
						Total Object 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	0	51,405	51,405	
						Total Object Head-- 2 :				51,405	0	0	0	51,405	51,405	
					Total Sub Head :				2,40,216	0	0	0	2,40,216	2,40,216		
					Total Minor Head 1 :				2,40,216	0	0	0	2,40,216	2,40,216		
					Total Sub Major Head 80 :				2,40,216	0	0	0	2,40,216	2,40,216		
					Total Major Head 3452 :				2,40,216	0	0	0	2,40,216	2,40,216		
Total of Month :				2,40,216	0	0	0	2,40,216	2,40,216							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	282	Voucher	99,620	0	0	0	0	99,620	99,620	
						General-Voted	296	Voucher	87,811	0	0	0	0	87,811	87,811	
						General-Voted	398	Voucher	5,562	0	0	0	0	5,562	5,562	
						General-Voted	881	Voucher	22,148	0	0	0	0	22,148	22,148	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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 Head-- 2 :				50,315	0	0	0	50,315	50,315		
					Total Sub Head :				2,65,456	0	0	0	2,65,456	2,65,456		
					Total Minor Head 1 :				2,65,456	0	0	0	2,65,456	2,65,456		
					Total Sub Major Head 80 :				2,65,456	0	0	0	2,65,456	2,65,456		
					Total Major Head 3452 :				2,65,456	0	0	0	2,65,456	2,65,456		
Total of Month :										2,65,456	0	0	0	2,65,456	2,65,456	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	321	Voucher	88,854	0	0	0	88,854	88,854		
						General-Voted	57	Voucher	99,620	0	0	0	99,620	99,620		
						Total Object 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 Head-- 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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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	001	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	Total Object Head-- 11 :				11,780	0	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 Head :				2,70,621	0	0	0	2,70,621	2,70,621			
					Total Minor Head 1 :				2,70,621	0	0	0	2,70,621	2,70,621			
Total Sub Major Head 80 :				2,70,621	0	0	0	2,70,621	2,70,621								
Total Major Head 3452 :				2,70,621	0	0	0	2,70,621	2,70,621								
Total of Month :				2,70,621	0	0	0	2,70,621	2,70,621								
Total of DDO 4200002 :				7,76,293	0	0	0	7,76,293	7,76,293								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconciliation+IA) :																	7,76,293
Summary of DDO wise expenditure																	
3452	80	1	(01) Headquarters Establishment			0	(01) Salaries, Sumtuary Allowance	General-Voted								5,92,426	
3452	80	1	(01) Headquarters Establishment			0	02. Wages	General-Voted								1,53,770	

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION				
Department :	Tourism Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	4200002	Tourist Officer	Tourist Information Centre	Govt.Of Meghalaya	Nongpoh	
<u>Summary of DDO wise expenditure</u>						
3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted 11,780
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted 18,317
						7,76,293

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	363	Voucher	48,924	0	0	0	48,924	48,924	
					Total Object 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 Head-- 2 :				93,670	0	0	0	93,670	93,670	
					Total Sub Head :				1,42,594	0	0	0	1,42,594	1,42,594	
					Total Minor Head 104 :				1,42,594	0	0	0	1,42,594	1,42,594	
					Total Sub Major Head 80 :				1,42,594	0	0	0	1,42,594	1,42,594	
					Total Major Head 3452 :				1,42,594	0	0	0	1,42,594	1,42,594	
Total of Month :				1,42,594	0	0	0	1,42,594	1,42,594						
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	281	Voucher	49,836	0	0	0	49,836	49,836	
					Total Object 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 Head-- 2 :				48,450	0	0	0	48,450	48,450	
Total Sub Head :				98,286	0	0	0	98,286	98,286						

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104				Total Minor Head	104 :			98,286	0	0		0	98,286	98,286
						Total Sub Major Head	80 :			98,286	0	0		0	98,286	98,286
						Total Major Head	3452 :			98,286	0	0		0	98,286	98,286
Total of Month :										98,286	0	0		0	98,286	98,286
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	239	Voucher	49,836	0	0	0	0	49,836	49,836	
						Total Object Head-- 1 :					49,836	0	0	0	49,836	49,836
					02. Wages	General-Voted	502	Voucher	48,450	0	0	0	48,450	48,450		
						Total Object Head-- 2 :					48,450	0	0	0	48,450	48,450
					Total Sub Head :					98,286	0	0	0	98,286	98,286	
					Total Minor Head					98,286	0	0	0	98,286	98,286	
					Total Sub Major Head					98,286	0	0	0	98,286	98,286	
Total Major Head					98,286	0	0	0	98,286	98,286						
Total of Month :										98,286	0	0	0	98,286	98,286	
Total of DDO							4200003 :			3,39,166	0	0		0	3,39,166	3,39,166

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION					
Department :	Tourism Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	4200003	Tourist Officer Umling Tourist Officer					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						3,39,166	
<u>Summary of DDO wise expenditure</u>							
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,48,596
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1,90,570
							3,39,166

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Tura Treasury															
D.D.O. :		4200001 District Tourisim Officer Tura															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	511	Voucher	99,772	0	7,000	0	92,772	99,772			
						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 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 Head-- 2 :			3,30,858	0	0	0	3,30,858	3,30,858			
					Total Sub Head :			7,13,746	0	40,750	0	6,72,996	7,13,746				
					Total Minor Head 104 :			7,13,746	0	40,750	0	6,72,996	7,13,746				
					Total Sub Major Head 80 :			7,13,746	0	40,750	0	6,72,996	7,13,746				
Total Major Head 3452 :			7,13,746	0	40,750	0	6,72,996	7,13,746									
Total of Month :			7,13,746	0	40,750	0	6,72,996	7,13,746									
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	443	Voucher	1,01,668	0	7,000	0	94,668	1,01,668			
						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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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														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	663	Voucher	5,688	0	0	0	5,688	5,688		
						General-Voted	664	Voucher	9,945	0	0	0	9,945	9,945		
						Total Object Head-- 1 :			4,11,688	0	40,750	0	3,70,938	4,11,688		
					02. Wages	General-Voted	615	Voucher	66,740	0	0	0	66,740	66,740		
						Total Object Head-- 2 :			66,740	0	0	0	66,740	66,740		
						Total Sub Head :			4,78,428	0	40,750	0	4,37,678	4,78,428		
					Total Minor Head 104 :			4,78,428	0	40,750	0	4,37,678	4,78,428			
					Total Sub Major Head 80 :			4,78,428	0	40,750	0	4,37,678	4,78,428			
					Total Major Head 3452 :			4,78,428	0	40,750	0	4,37,678	4,78,428			
					Total of Month :			4,78,428	0	40,750	0	4,37,678	4,78,428			
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	266	Voucher	1,82,133	0	25,750	0	1,56,383	1,82,133		
						General-Voted	36	Voucher	1,01,668	0	7,000	0	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	0	40,750	0	3,49,338	3,90,088		
					02. Wages	General-Voted	667	Voucher	2,09,880	0	0	0	2,09,880	2,09,880		
						General-Voted	669									

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200001 District Tourisim Officer Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		669	Voucher	67,305	0	0	0	0	67,305	67,305
Total Object Head-- 2 :										2,77,185	0	0	0	0	2,77,185	2,77,185
Total Sub Head :										6,67,273	0	40,750	0	0	6,26,523	6,67,273
Total Minor Head 104 :										6,67,273	0	40,750	0	0	6,26,523	6,67,273
Total Sub Major Head 80 :										6,67,273	0	40,750	0	0	6,26,523	6,67,273
Total Major Head 3452 :										6,67,273	0	40,750	0	0	6,26,523	6,67,273
Total of Month :										6,67,273	0	40,750	0	0	6,26,523	6,67,273
Total of DDO 4200001 :										18,59,447	0	1,22,250	0	0	17,37,197	18,59,447
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																18,59,447
Summary of DDO wise expenditure																
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted										11,84,664
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted										6,74,783
																18,59,447

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																																		
Department : Tourism Department																																		
Treasury Tura Treasury																																		
D.D.O. : 4200002 Principal Food Craft Institute Tura																																		
Month of Account: APR/2025																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	619	Voucher	2,02,026	0	0	0	2,02,026	2,02,026																				
						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																				
						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 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 Head-- 2 :				47,250	0	0	0	47,250	47,250																			
					Total Sub Head :				9,26,897	0	0	0	9,26,897	9,26,897																				
					Total Minor Head 3 :				9,26,897	0	0	0	9,26,897	9,26,897																				
					Total Sub Major Head 80 :				9,26,897	0	0	0	9,26,897	9,26,897																				
					Total Major Head 3452 :				9,26,897	0	0	0	9,26,897	9,26,897																				
Total of Month :				9,26,897	0	0	0	9,26,897	9,26,897																									
Month of Account: MAY/2025																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200002 Principal Food Craft Institute Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	1114	Voucher	9,693	0	0	0	9,693	9,693		
						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 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 Head-- 2 :					47,250	0	0	0	47,250	47,250
					Total Sub Head :					4,52,777	0	0	0	4,52,777	4,52,777	
					Total Minor Head 3 :					4,52,777	0	0	0	4,52,777	4,52,777	
					Total Sub Major Head 80 :					4,52,777	0	0	0	4,52,777	4,52,777	
Total Major Head 3452 :					4,52,777	0	0	0	4,52,777	4,52,777						
Total of Month :					4,52,777	0	0	0	4,52,777	4,52,777						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	409	Voucher	1,78,436	0	0	0	1,78,436	1,78,436		
						General-Voted	410	Voucher	2,05,869	0	0	0	2,05,869	2,05,869		
					Total Object Head-- 1 :					3,84,305	0	0	0	3,84,305	3,84,305	
					02. Wages	General-Voted	408									

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Tura Treasury															
D.D.O. :		4200002 Principal Food Craft Institute Tura															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	003	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted		408	Voucher	47,250	0	0		0	47,250	47,250	
Total Object Head-- 2 :										47,250	0	0		0	47,250	47,250	
Total Sub Head :										4,31,555	0	0		0	4,31,555	4,31,555	
Total Minor Head 3 :										4,31,555	0	0		0	4,31,555	4,31,555	
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	4,31,555	4,31,555	
Total of Month :										4,31,555	0	0		0	4,31,555	4,31,555	
Total of DDO 4200002 :										18,11,229	0	0		0	18,11,229	18,11,229	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																18,11,229	
Summary of DDO wise expenditure																	
3452	80	3	(03) Establishment Of Food Craft Institute			0	01. Salaries	General-Voted									16,69,479
3452	80	3	(03) Establishment Of Food Craft Institute			0	02. Wages	General-Voted									1,41,750
																18,11,229	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4200001 Tourism Officer Goverment Of Meghalaya Baghmara														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	201	Voucher	86,194	0	0	0	86,194	86,194		
						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 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 Head-- 2 :					1,40,400	0	0	0	1,40,400	1,40,400
					Total Sub Head :					3,52,055	0	12,870	0	3,39,185	3,52,055	
					Total Minor Head 104 :					3,52,055	0	12,870	0	3,39,185	3,52,055	
					Total Sub Major Head 80 :					3,52,055	0	12,870	0	3,39,185	3,52,055	
Total Major Head 3452 :					3,52,055	0	12,870	0	3,39,185	3,52,055						
Total of Month :					3,52,055	0	12,870	0	3,39,185	3,52,055						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	126	Voucher	87,811	0	0	0	87,811	87,811		
						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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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4200001 Tourism Officer Government Of Meghalaya Baghmara														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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 Head-- 2 :				80,160	0	0	0	80,160	80,160		
					Total Sub Head :				3,05,524	0	12,870	0	2,92,654	3,05,524		
					Total Minor Head 104 :				3,05,524	0	12,870	0	2,92,654	3,05,524		
					Total Sub Major Head 80 :				3,05,524	0	12,870	0	2,92,654	3,05,524		
Total Major Head 3452 :				3,05,524	0	12,870	0	2,92,654	3,05,524							
Total of Month :				3,05,524	0	12,870	0	2,92,654	3,05,524							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	195	Voucher	1,15,405	0	15,000	0		1,00,405	1,15,405	
						General-Voted	196	Voucher	88,854	0	0	0	88,854	88,854		
						Total Object 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 Head-- 2 :				70,200	0	0	0	70,200	70,200	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																				
Department :		Tourism Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		4200001 Tourism Officer Government Of Meghalaya Baghmara																				
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
3452	80	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
											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:																						
										DDO wise Total (Original +Reconcilation+IA) :										9,32,038		
Summary of DDO wise expenditure																						
3452	80	104	(05) Other Tourist Information Centres				0		(01) Salaries, Sumtuary Allowance				General-Voted								6,41,278	
3452	80	104	(05) Other Tourist Information Centres				0		02. Wages				General-Voted								2,90,760	
																					9,32,038	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4200001 Tourism Officer Khliehriat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	36	Voucher	72,984	0	0	0	0	72,984	72,984	
						General-Voted	37	Voucher	88,591	0	0	0	0	88,591	88,591	
						Total Object Head-- 1 :				1,61,575	0	0	0	1,61,575	1,61,575	
					02. Wages	General-Voted	253	Voucher	58,144	0	0	0	0	58,144	58,144	
						Total Object Head-- 2 :				58,144	0	0	0	58,144	58,144	
						Total Sub Head :				2,19,719	0	0	0	2,19,719	2,19,719	
					Total Minor Head 104 :				2,19,719	0	0	0	2,19,719	2,19,719		
					Total Sub Major Head 80 :				2,19,719	0	0	0	2,19,719	2,19,719		
					Total Major Head 3452 :				2,19,719	0	0	0	2,19,719	2,19,719		
					Total of Month :				2,19,719	0	0	0	2,19,719	2,19,719		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	117	Voucher	74,337	0	0	0	0	74,337	74,337	
						General-Voted	119	Voucher	90,211	0	0	0	0	90,211	90,211	
					Total Object Head-- 1 :				1,64,548	0	0	0	1,64,548	1,64,548		
					Total Sub Head :				1,64,548	0	0	0	1,64,548	1,64,548		
					Total Minor Head 104 :				1,64,548	0	0	0	1,64,548	1,64,548		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4200001 Tourism Officer Khliehriat													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80				Total Sub Major Head	80 :			1,64,548	0	0		0	1,64,548	1,64,548
					Total Major Head	3452 :			1,64,548	0	0		0	1,64,548	1,64,548
					Total of Month	:			1,64,548	0	0		0	1,64,548	1,64,548
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	223	Voucher	4,059	0	0		0	4,059	4,059
						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 Head-- 1 :					1,73,467	0	0		0	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
					Total Object Head-- 2 :					31,500	0	0		0	31,500
			Total Sub Head :					2,04,967	0	0		0	2,04,967	2,04,967	
			Total Minor Head 104 :					2,04,967	0	0		0	2,04,967	2,04,967	
Total Sub Major Head 80 :					2,04,967	0	0		0	2,04,967	2,04,967				
Total Major Head 3452 :					2,04,967	0	0		0	2,04,967	2,04,967				

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

Page No. 47
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4200001 Tourism Officer Khliehriat														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,04,967	0	0	0	2,04,967	2,04,967	
Total of DDO 4200001 :										5,89,234	0	0	0	5,89,234	5,89,234	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,89,234
Summary of DDO wise expenditure																
3452	80	104	(05)	Other Tourist Information Centres		0	(01) Salaries, Sumtuary	General-Voted Allowance								4,99,590
3452	80	104	(05)	Other Tourist Information Centres		0	02. Wages	General-Voted								89,644
																5,89,234

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4200001 Tourist Officer Ampati														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	167	Voucher	77,422	0	0	0	0	77,422	77,422	
						General-Voted	168	Voucher	85,103	0	0	0	0	85,103	85,103	
						General-Voted	239	Voucher	4,311	0	0	0	0	4,311	4,311	
						General-Voted	240	Voucher	4,662	0	0	0	0	4,662	4,662	
						Total Object Head-- 1 :				1,71,498	0	0	0	0	1,71,498	1,71,498
					Total Sub Head :				1,71,498	0	0	0	0	1,71,498	1,71,498	
					Total Minor Head 104 :				1,71,498	0	0	0	0	1,71,498	1,71,498	
					Total Sub Major Head 80 :				1,71,498	0	0	0	0	1,71,498	1,71,498	
					Total Major Head 3452 :				1,71,498	0	0	0	0	1,71,498	1,71,498	
					Total of Month :				1,71,498	0	0	0	0	1,71,498	1,71,498	
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	78,859	0	0	0	0	78,859	78,859	
						General-Voted	76	Voucher	86,657	0	0	0	0	86,657	86,657	
					Total Object Head-- 1 :				1,65,516	0	0	0	0	1,65,516	1,65,516	
					Total Sub Head :				1,65,516	0	0	0	0	1,65,516	1,65,516	
					Total Minor Head 104 :				1,65,516	0	0	0	0	1,65,516	1,65,516	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4200001 Tourist Officer Ampati													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80				Total Sub Major Head	80 :			1,65,516	0	0	0	0	1,65,516	1,65,516
					Total Major Head	3452 :			1,65,516	0	0	0	0	1,65,516	1,65,516
					Total of Month	:			1,65,516	0	0	0	0	1,65,516	1,65,516
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	121	Voucher	78,859	0	0	0	0	78,859	78,859
						General-Voted	122	Voucher	86,657	0	0	0	0	86,657	86,657
					Total Object Head-- 1 :				1,65,516	0	0	0	0	1,65,516	1,65,516
					(13) Office Expenses	General-Voted	264	Voucher	50,000	0	0	0	0	50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0	0	50,000	50,000
				Total Sub Head :				2,15,516	0	0	0	0	2,15,516	2,15,516	
				Total Minor Head 104 :				2,15,516	0	0	0	0	2,15,516	2,15,516	
				Total Sub Major Head 80 :				2,15,516	0	0	0	0	2,15,516	2,15,516	
Total Major Head 3452 :				2,15,516	0	0	0	0	2,15,516	2,15,516					
Total of Month :				2,15,516	0	0	0	0	2,15,516	2,15,516					
Total of DDO 4200001 :				5,52,530	0	0	0	0	5,52,530	5,52,530					

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION					
Department :	Tourism Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	4200001 Tourist Officer Ampati						
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						5,52,530	
<u>Summary of DDO wise expenditure</u>							
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
							5,52,530

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																	
Department : Tourism Department																	
Treasury Resubelpara Treasury																	
D.D.O. : 4200001 Tourist Officer North Garo Hills																	
Month of Account: APR/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	166	Voucher	87,005	0	0	0	87,005	87,005			
						General-Voted	167	Voucher	97,144	0	6,500	0	90,644	97,144			
						Total Object 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 Head-- 2 :		45,810	0	0	0	45,810	45,810					
					Total Sub Head :		2,29,959	0	6,500	0	2,23,459	2,29,959					
					Total Minor Head 104 :		2,29,959	0	6,500	0	2,23,459	2,29,959					
					Total Sub Major Head 80 :		2,29,959	0	6,500	0	2,23,459	2,29,959					
Total Major Head 3452 :		2,29,959	0	6,500	0	2,23,459	2,29,959										
Total of Month :											2,29,959	0	6,500	0	2,23,459	2,29,959	
Month of Account: MAY/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	25	Voucher	98,986	0	6,500	0	92,486	98,986			
						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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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4200001 Tourist Officer North Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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 Head-- 2 :				1,08,900	0	0	0	1,08,900	1,08,900		
					Total Sub Head :				3,06,777	0	6,500	0	3,00,277	3,06,777		
					Total Minor Head 104 :				3,06,777	0	6,500	0	3,00,277	3,06,777		
					Total Sub Major Head 80 :				3,06,777	0	6,500	0	3,00,277	3,06,777		
Total Major Head 3452 :				3,06,777	0	6,500	0	3,00,277	3,06,777							
Total of Month :				3,06,777	0	6,500	0	3,00,277	3,06,777							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	145	Voucher	88,595	0	0	0	88,595	88,595		
						General-Voted	183	Voucher	98,986	0	6,500	0	92,486	98,986		
						Total Object 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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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		4200001 Tourist Officer North Garo Hills															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		292	Voucher	18,150	0	0		0	18,150	18,150	
Total Object Head-- 2 :										54,450	0	0		0	54,450	54,450	
Total Sub Head :										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 Major 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 Month :										2,42,031	0	6,500		0	2,35,531	2,42,031	
Total of DDO 4200001 :										7,78,767	0	19,500		0	7,59,267	7,78,767	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,78,767	
Summary of DDO wise expenditure																	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted											5,69,607
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted											2,09,160
																7,78,767	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Accountant General (A&E) West Bengal														
D.D.O. :		10280 Tourist Officer Govt. Of Meghalaya Kolkatta														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted		1	Voucher	30,300	0	0	0	0	30,300	30,300
						General-Voted		2	Voucher	1,680	0	0	0	0	1,680	1,680
						General-Voted		3	Voucher	900	0	0	0	0	900	900
						General-Voted		4	Voucher	9,204	0	0	0	0	9,204	9,204
						General-Voted		5	Voucher	1,694	0	0	0	0	1,694	1,694
						General-Voted		6	Voucher	2,224	0	0	0	0	2,224	2,224
						General-Voted		7	Voucher	2,317	0	0	0	0	2,317	2,317
						General-Voted		8	Voucher	1,617	0	0	0	0	1,617	1,617
						Total Object Head-- 13 :				49,936	0	0	0	0	49,936	49,936
						Total Sub Head :				49,936	0	0	0	0	49,936	49,936
Total Minor Head 104 :				49,936	0	0	0	0	49,936	49,936						
Total Sub Major Head 80 :				49,936	0	0	0	0	49,936	49,936						
Total Major Head 3452 :				49,936	0	0	0	0	49,936	49,936						
Total of Month :				49,936	0	0	0	0	49,936	49,936						
Total of DDO 10280 :				49,936	0	0	0	0	49,936	49,936						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
49,936																

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION				
Department :	Tourism Department					
Treasury :	Accountant General (A&E) West Bengal					
D.D.O. :	10280	Tourist Officer Govt. Of Meghalaya Kolkatta				
<u>Summary of DDO wise expenditure</u>						
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted49,936
						49,936

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	129	Voucher	85,103	0	0	0	0	85,103	85,103	
						General-Voted	130	Voucher	77,422	0	0	0	0	77,422	77,422	
						Total Object Head-- 1 :			1,62,525	0	0	0	0	1,62,525	1,62,525	
					02. Wages	General-Voted	137	Voucher	14,700	0	0	0	0	14,700	14,700	
						General-Voted	138	Voucher	15,750	0	0	0	0	15,750	15,750	
						Total Object Head-- 2 :			30,450	0	0	0	0	30,450	30,450	
					Total Sub Head :			1,92,975	0	0	0	0	1,92,975	1,92,975		
					Total Minor Head 104 :			1,92,975	0	0	0	0	1,92,975	1,92,975		
					Total Sub Major Head 80 :			1,92,975	0	0	0	0	1,92,975	1,92,975		
					Total Major Head 3452 :			1,92,975	0	0	0	0	1,92,975	1,92,975		
					Total of Month :			1,92,975	0	0	0	0	1,92,975	1,92,975		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	124	Voucher	4,662	0	0	0	0	4,662	4,662	
						General-Voted	149	Voucher	4,311	0	0	0	0	4,311	4,311	
						General-Voted	62	Voucher	86,657	0	0	0	0	86,657	86,657	
						General-Voted	75	Voucher	78,859	0	0	0	0	78,859	78,859	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,74,489	0	0	0	1,74,489	1,74,489	
					02. Wages	General-Voted	385	Voucher	14,175	0	0	0	14,175	14,175		
					Total Object Head-- 2 :				14,175	0	0	0	14,175	14,175		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	384	Voucher	19,956	0	0	0	19,956	19,956		
					Total Object Head-- 11 :				19,956	0	0	0	19,956	19,956		
					Total Sub Head :				2,08,620	0	0	0	2,08,620	2,08,620		
					Total Minor Head 104 :				2,08,620	0	0	0	2,08,620	2,08,620		
					Total Sub Major Head 80 :				2,08,620	0	0	0	2,08,620	2,08,620		
Total Major Head 3452 :				2,08,620	0	0	0	2,08,620	2,08,620							
Total of Month :				2,08,620	0	0	0	2,08,620	2,08,620							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	78,859	0	0	0	78,859	78,859		
						General-Voted	40	Voucher	86,657	0	0	2,200	84,457	86,657		
					Total Object Head-- 1 :				1,65,516	0	0	2,200	1,63,316	1,65,516		
					02. Wages	General-Voted	193	Voucher	16,275	0	0	0	16,275	16,275		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	347	Voucher	6,251	0	0	0	6,251	6,251		
					Total Object Head-- 11 :				6,251	0	0	0	6,251	6,251		
					(13) Office Expenses	General-Voted	263	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				2,48,042	0	0	2,200	2,45,842	2,48,042		
					Total Minor Head 104 :				2,48,042	0	0	2,200	2,45,842	2,48,042		
					Total Sub Major Head 80 :				2,48,042	0	0	2,200	2,45,842	2,48,042		
Total Major Head 3452 :				2,48,042	0	0	2,200	2,45,842	2,48,042							
Total of Month :				2,48,042	0	0	2,200	2,45,842	2,48,042							
Total of DDO 4200001 :				6,49,637	0	0	2,200	6,47,437	6,49,637							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
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	02. Wages	General-Voted							60,900	

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION				
Department :	Tourism Department					
Treasury :	Mawkyrwat Treasury					
D.D.O. :	4200001 Tourist Officer Mawrkyrwat					
<u>Summary of DDO wise expenditure</u>						
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted 26,207
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted 60,000
						6,49,637

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Megh. House N. Delhi (Tourism)														
D.D.O. :		7344 Tourist Officer Govt. Of Meghalaya New Delhi														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		10	Voucher	90,130	0	0	0	0	90,130	90,130
						General-Voted		11	Voucher	12,500	0	0	0	0	12,500	12,500
						Total Object Head-- 2 :				1,02,630	0	0	0	0	1,02,630	1,02,630
					(13) Office Expenses	General-Voted		1	Voucher	2,600	0	0	0	0	2,600	2,600
						General-Voted		2	Voucher	15,451	0	0	0	0	15,451	15,451
						General-Voted		3	Voucher	9,617	0	0	0	0	9,617	9,617
						General-Voted		4	Voucher	1,600	0	0	0	0	1,600	1,600
						General-Voted		5	Voucher	2,720	0	0	0	0	2,720	2,720
						General-Voted		6	Voucher	2,800	0	0	0	0	2,800	2,800
						General-Voted		7	Voucher	2,800	0	0	0	0	2,800	2,800
						General-Voted		8	Voucher	2,800	0	0	0	0	2,800	2,800
						General-Voted		9	Voucher	2,800	0	0	0	0	2,800	2,800
						Total Object Head-- 13 :				43,188	0	0	0	0	43,188	43,188
					Total Sub Head :				1,45,818	0	0	0	0	1,45,818	1,45,818	
					Total Minor Head 104 :				1,45,818	0	0	0	0	1,45,818	1,45,818	
					Total Sub Major Head 80 :				1,45,818	0	0	0	0	1,45,818	1,45,818	
					Total Major Head 3452 :				1,45,818	0	0	0	0	1,45,818	1,45,818	
Total of Month :					1,45,818	0	0	0	0	1,45,818	1,45,818					
Total of DDO 7344 :					1,45,818	0	0	0	0	1,45,818	1,45,818					
Reconciliation Portion																

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION					
Department :	Tourism Department						
Treasury :	Megh. House N. Delhi (Tourism)						
D.D.O. :	7344	Tourist Officer Govt. Of Meghalaya New Delhi					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,45,818	
<u>Summary of DDO wise expenditure</u>							
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1,02,630
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	43,188
							1,45,818