

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

Page No. 1
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		10763 Dy. Director (Tourism),Govt. Of Meghalaya New Delhi														
Month of Account:		SEP/2005														
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	(11) Travel Expenses, Conveyance Allowances	General-Voted		1	Voucher	913	0	0	0		913	913
Total Object Head-- 11 :										913	0	0	0		913	913
Total Sub Head :										913	0	0	0		913	913
Total Minor Head 104 :										913	0	0	0		913	913
Total Sub Major Head 80 :										913	0	0	0		913	913
Total Major Head 3452 :										913	0	0	0		913	913
Total of Month :										913	0	0	0		913	913
Month of Account:		APR/2008														
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		1288A	Voucher	20,993	0	0	0		20,993	20,993
Total Object Head-- 1 :										20,993	0	0	0		20,993	20,993
					(13) Office Expenses	General-Voted		1	Voucher	1,627	0	0	0		1,627	1,627
Total Object Head-- 13 :										1,627	0	0	0		1,627	1,627
Total Sub Head :										22,620	0	0	0		22,620	22,620
Total Minor Head 104 :										22,620	0	0	0		22,620	22,620
Total Sub Major Head 80 :										22,620	0	0	0		22,620	22,620

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

Page No. 2
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		10763 Dy. Director (Tourism),Govt. Of Meghalaya New Delhi														
Month of Account:		APR/2008														
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 :			22,620	0	0	0	22,620	22,620	
						Total of Month	:			22,620	0	0	0	22,620	22,620	
Month of Account:		MAR/2010														
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		065B	Voucher	7,062	0	0	0	7,062	7,062	
						Total Object Head-- 1 :				7,062	0	0	0	7,062	7,062	
						Total Sub Head	:			7,062	0	0	0	7,062	7,062	
						Total Minor Head	104 :			7,062	0	0	0	7,062	7,062	
						Total Sub Major Head	80 :			7,062	0	0	0	7,062	7,062	
						Total Major Head	3452 :			7,062	0	0	0	7,062	7,062	
						Total of Month	:			7,062	0	0	0	7,062	7,062	
						Total of DDO	10763 :			30,595	0	0	0	30,595	30,595	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
30,595																

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

Page No. 3
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION				
Department :	General Administration Department					
Treasury :	Meghalaya House New Delhi					
D.D.O. :	10763	Dy. Director (Tourism),Govt. Of Meghalaya New Delhi				
<u>Summary of DDO wise expenditure</u>						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted28,055
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted913
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted1,627
						30,595

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

Page No. 4
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(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-- 1 :					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-	0	(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-- 1 :					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 1 :					4,37,848	0	17,500	4,400	4,15,948	4,37,848				
	80	001	(01) Headquarters Establishment	0	(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		

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

Page No. 5
Run Date : 11/05/2026

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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:		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	34,800
Total Sub Head :							34,800	0	0	0	34,800	34,800				

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

Page No. 6
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	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	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	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		

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

Page No. 7
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		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									

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

Page No. 8
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		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	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
		Total Sub Head :							2,47,821	0	0	0		2,47,821	2,47,821		

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

Page No. 9
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		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

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

Page No. 10
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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 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	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										

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

Page No. 11
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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 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	0	49,570	49,570	
					Total Object Head-- 6 :					49,570	0	0	0	0	49,570	49,570	
					(11) Domestic Travel Expenses	General-Voted		1185	Voucher	32,710	0	0	0	0	32,710	32,710	
						General-Voted		1207	Voucher	75,600	0	0	0	0	75,600	75,600	
					Total Object Head-- 11 :					1,08,310	0	0	0	0	1,08,310	1,08,310	
					(13) Office Expenses	General-Voted		2036	Voucher	7,088	0	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	0	25,97,441	27,01,441	
					Total Minor Head 1 :					27,01,441	0	1,04,000	0	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	0	34,800	34,800	
						Total Object Head-- 1 :					34,800	0	0	0	0	34,800	34,800
					Total Sub Head :					34,800	0	0	0	0	34,800	34,800	
					(05) Other Tourist Information Centres	(01) Salaries, Sumtuary Allowance	General-Voted		1787	Challan	-2,27,221	0	0	0	0	-2,27,221	-2,27,221
							General-Voted		793	Voucher	36,323	0	0	0	0	36,323	36,323
							General-Voted		847	Voucher	58,822	0	0	0	0	58,822	58,822
							General-Voted		848	Voucher	72,676	0	0	0	0	72,676	72,676
							Total Object Head-- 1 :					-59,400	0	0	0	0	-59,400
					02. Wages	General-Voted		1382	Voucher	80,000	0	0	0	0	80,000	80,000	
						Total Object Head-- 2 :					80,000	0	0	0	0	80,000	80,000
					Total Sub Head :					20,600	0	0	0	0	20,600	20,600	

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

Page No. 12
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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 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 :			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		1817	Voucher	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						
Month of Account:		JUL/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	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance	General-Voted		2911	Voucher	50,97,052	0	0	0		50,97,052	50,97,052					
						General-Voted				3225	Voucher	31,47,826	0	0	0		31,47,826	31,47,826			
						Total Object Head--						27 :			82,44,878	0	0	0		82,44,878	82,44,878
						Total Sub Head :						82,44,878	0	0	0		82,44,878	82,44,878			
			(23) Tourism Sites And	1	36. Grants-In-Aid	General-Voted		1416	Voucher	2,00,00,000	0	0	0		2,00,00,000	2,00,00,000					

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

Page No. 13
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JUL/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	101	(23) Tourism Sites And Attraction Development And Management Framework	1	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				2,00,00,000	0	0		0	2,00,00,000	2,00,00,000
				2	36. Grants-In-Aid (Non-Salary)		General-Voted	1417	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
				Total Object Head-- 36 :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000		
				Total Sub Head :					4,00,00,000	0	0	0	4,00,00,000	4,00,00,000		
		Total Minor Head 101 :					4,82,44,878	0	0	0	4,82,44,878	4,82,44,878				
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	454	Voucher	1,88,964	0	14,000	0	1,74,964	1,88,964		
						General-Voted	455	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	490	Voucher	55,784	0	3,500	0	52,284	55,784		
						General-Voted	491	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	3193	Voucher	2,53,050	0	0	0	2,53,050	2,53,050		
						Total Object Head-- 2 :					2,53,050	0	0	0	2,53,050	2,53,050
						50. Other Charges	General-Voted	3242	Voucher	1,31,000	0	0	0	1,31,000	1,31,000	
							Total Object Head-- 50 :					1,31,000	0	0	0	1,31,000

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

Up to Accounting Month March (Pre) 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:		JUL/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	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.				Total Sub Head :			3,84,050	0	0	0	0	3,84,050	3,84,050
	80	001					Total Minor Head 190 :			3,84,050	0	0	0	0	3,84,050	3,84,050
							Total Sub Major Head 1 :			4,89,65,228	0	17,500	0	4,89,47,728	4,89,65,228	
			(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	3041	Voucher	32,284	0	0	0	32,284	32,284		
						General-Voted	449	Voucher	7,64,241	0	39,000	0	7,25,241	7,64,241		
						General-Voted	450	Voucher	1,57,400	0	0	0	1,57,400	1,57,400		
						General-Voted	451	Voucher	2,28,494	0	0	0	2,28,494	2,28,494		
						General-Voted	452	Voucher	2,93,000	0	0	0	2,93,000	2,93,000		
						General-Voted	689	Voucher	1,08,287	0	10,000	0	98,287	1,08,287		
						General-Voted	690	Voucher	4,50,595	0	30,000	0	4,20,595	4,50,595		
						General-Voted	691	Voucher	1,03,668	0	10,000	0	93,668	1,03,668		
						Total Object Head-- 1 :			21,37,969	0	89,000	0	20,48,969	21,37,969		
			02. Wages	General-Voted	1550	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	1387	Voucher	5,280	0	0	0	5,280	5,280				
				General-Voted	1388	Voucher	25,719	0	0	0	25,719	25,719				
				General-Voted	1910	Voucher	3,122	0	0	0	3,122	3,122				
				General-Voted	1953	Voucher	5,220	0	0	0	5,220	5,220				
				General-Voted	1954	Voucher	54,252	0	0	0	54,252	54,252				

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

Page No. 15
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JUL/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	(11) Domestic Travel Expenses	General-Voted	1957	Voucher	8,065	0	0	0	0	8,065	8,065	
						General-Voted	1958	Voucher	6,273	0	0	0	6,273	6,273		
						General-Voted	2078	Voucher	4,350	0	0	0	4,350	4,350		
					Total Object Head-- 11 :					1,12,281	0	0	0	1,12,281	1,12,281	
					(13) Office Expenses	General-Voted	1343	Voucher	36,140	0	0	0	36,140	36,140		
						General-Voted	1345	Voucher	1,07,783	0	0	0	1,07,783	1,07,783		
						General-Voted	2906	Voucher	47,660	0	0	0	47,660	47,660		
					Total Object Head-- 13 :					1,91,583	0	0	0	1,91,583	1,91,583	
					14. Rent, Rates And Taxes	General-Voted	1346	Voucher	40,877	0	0	0	40,877	40,877		
						General-Voted	3224	Voucher	3,62,392	0	0	0	3,62,392	3,62,392		
					Total Object Head-- 14 :					4,03,269	0	0	0	4,03,269	4,03,269	
					24. P.O.L	General-Voted	1344	Voucher	1,88,811	0	0	0	1,88,811	1,88,811		
						Total Object Head-- 24 :					1,88,811	0	0	0	1,88,811	1,88,811
					Total Sub Head :					32,55,313	0	89,000	0	31,66,313	32,55,313	
					Total Minor Head 1 :					32,55,313	0	89,000	0	31,66,313	32,55,313	
		003	(02) Hospitality Schemes	0	20. Hospitality/Entertainm ent/Gift/Expenses	General-Voted	1692	Voucher	16,71,934	0	0	0	16,71,934	16,71,934		
						Total Object Head-- 20 :					16,71,934	0	0	0	16,71,934	16,71,934
					20. Administrative Expenses	Total Sub Head :					16,71,934	0	0	0	16,71,934	16,71,934

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

Page No. 16
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JUL/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	003	Total Minor Head 3 :							16,71,934	0	0	0	0	16,71,934	16,71,934
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	456	Voucher	34,800	0	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	
		(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	1412	Voucher	3,65,89,076	0	0	0	3,65,89,076	3,65,89,076			
					General-Voted	1414	Voucher	1,06,26,480	0	0	0	1,06,26,480	1,06,26,480			
					General-Voted	1423	Voucher	60,14,983	0	0	0	60,14,983	60,14,983			
					General-Voted	1424	Voucher	86,82,919	0	0	0	86,82,919	86,82,919			
					General-Voted	1427	Voucher	13,12,285	0	0	0	13,12,285	13,12,285			
					Total Object Head-- 26 :				6,32,25,743	0	0	0	6,32,25,743	6,32,25,743		
					36. Grants-In-Aid (Non-Salary)	General-Voted	1413	Voucher	4,05,50,000	0	0	0	4,05,50,000	4,05,50,000		
						General-Voted	1430	Voucher	15,99,000	0	0	0	15,99,000	15,99,000		
					Total Object Head-- 36 :				4,21,49,000	0	0	0	4,21,49,000	4,21,49,000		
					Total Sub Head :				10,53,74,743	0	0	0	10,53,74,743	10,53,74,743		
		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	453	Voucher	36,323	0	0	0	36,323	36,323			
					General-Voted	692	Voucher	58,822	0	0	0	58,822	58,822			
					General-Voted	693	Voucher	72,676	0	0	0	72,676	72,676			
					Total Object Head-- 1 :				1,67,821	0	0	0	1,67,821	1,67,821		
					02. Wages	General-Voted	1487	Voucher	80,000	0	0	0	80,000	80,000		
						Total Object Head-- 2 :				80,000	0	0	0	80,000	80,000	

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

Page No. 17
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JUL/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Sub Head		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 :								2,47,821		0		0			0		2,47,821		2,47,821	
										Total Minor Head 104 :								10,56,57,364		0		0			0		10,56,57,364		10,56,57,364	
										Total Sub Major Head 80 :								11,05,84,611		0		89,000			0		11,04,95,611		11,05,84,611	
										Total Major Head 3452 :								15,95,49,839		0		1,06,500			0		15,94,43,339		15,95,49,839	
5452		01		101		(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya		0		53. Major Works		Voted-Sixth-Schedule-Khasi		1687		Voucher		29,09,320		0		0			0		29,09,320		29,09,320	
												General-Voted		1960		Voucher		6,81,420		0		0			0		6,81,420		6,81,420	
												General-Voted		2914		Voucher		97,94,135		0		0			0		97,94,135		97,94,135	
										Total Object Head-- 53 :								1,33,84,875		0		0			0		1,33,84,875		1,33,84,875	
										Total Sub Head :								1,33,84,875		0		0			0		1,33,84,875		1,33,84,875	
						(12) Development Of Core Tourism Infrastructure		0		53. Major Work		General-Voted		1691		Voucher		18,02,262		0		0			0		18,02,262		18,02,262	
										Total Object Head-- 53 :								18,02,262		0		0			0		18,02,262		18,02,262	
										Total Sub Head :								18,02,262		0		0			0		18,02,262		18,02,262	
										Total Minor Head 101 :								1,51,87,137		0		0			0		1,51,87,137		1,51,87,137	
				102		(08) Provision Of Units Of Meghalaya Tourism Development Corporation(Mtdc)		0		53. Major Works		General-Voted		1688		Voucher		59,35,700		0		0			0		59,35,700		59,35,700	
										Total Object Head-- 53 :								59,35,700		0		0			0		59,35,700		59,35,700	
										Total Sub Head :								59,35,700		0		0			0		59,35,700		59,35,700	
										Total Minor Head 102 :								59,35,700		0		0			0		59,35,700		59,35,700	
										Total Sub Major Head 1 :								2,11,22,837		0		0			0		2,11,22,837		2,11,22,837	

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

Page No. 18
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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: JUL/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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																				
5452					Total Major Head		5452 :		2,11,22,837		0		0		0		2,11,22,837		2,11,22,837														
					Total of Month :				18,06,72,676		0		1,06,500		0		18,05,66,176		18,06,72,676														
Month of Account: AUG/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted		2460	Voucher	1,24,290		0		0		0		1,24,290		1,24,290													
						Total Object Head-- 2 :				1,24,290		0		0		0		1,24,290		1,24,290													
						Total Sub Head :				1,24,290		0		0		0		1,24,290		1,24,290													
					Total Minor Head 101 :					1,24,290		0		0		0		1,24,290		1,24,290													
					102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted		309	Voucher	1,93,884		0		14,000		0		1,79,884		1,93,884										
									General-Voted				959		Voucher		65,320		0		0		65,320		65,320								
		Total Object Head-- 1 :		2,59,204					0				14,000		0		2,45,204		2,59,204														
		Total Sub Head :					2,59,204		0		14,000		0		2,45,204		2,59,204																
		Total Minor Head 102 :					2,59,204		0		14,000		0		2,45,204		2,59,204																
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted		689	Voucher	28,200		0		0		0		28,200		28,200													
						General-Voted				960		Voucher		57,424		0		3,500		53,924		57,424											
						Total Object Head-- 1 :				85,624		0		3,500		0		82,124		85,624													
						Total Sub Head :					85,624		0		3,500		0		82,124		85,624												

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

Page No. 19
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		AUG/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	103	Total Minor Head 103 :							85,624	0	3,500		0	82,124	85,624
			190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	2. Wages	General-Voted	2461	Voucher	2,68,711	0	0	0	2,68,711	2,68,711		
						Total Object Head-- 2 :				2,68,711	0	0	0	2,68,711	2,68,711	
					50. Other Charges	General-Voted	2526	Voucher	1,31,000	0	0	0	1,31,000	1,31,000		
						Total Object Head-- 50 :				1,31,000	0	0	0	1,31,000	1,31,000	
						Total Sub Head :				3,99,711	0	0	0	3,99,711	3,99,711	
		Total Minor Head 190 :				3,99,711	0	0	0	3,99,711	3,99,711					
	Total Sub Major Head 1 :				8,68,829	0	17,500	0	8,51,329	8,68,829						
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1470	Voucher	1,42,110	0	0	0	1,42,110	1,42,110		
						General-Voted	178	Voucher	2,985	0	0	0	2,985	2,985		
						General-Voted	306	Voucher	7,31,786	0	40,550	0	6,91,236	7,31,786		
						General-Voted	307	Voucher	1,57,400	0	0	0	1,57,400	1,57,400		
						General-Voted	308	Voucher	2,32,354	0	0	0	2,32,354	2,32,354		
						General-Voted	3288	Voucher	12,004	0	0	0	12,004	12,004		
						General-Voted	524	Voucher	9,12,328	0	50,300	0	8,62,028	9,12,328		
						General-Voted	775	Voucher	1,90,833	0	25,000	0	1,65,833	1,90,833		
						Total Object Head-- 1 :				23,81,800	0	1,15,850	0	22,65,950	23,81,800	
					02. Wages	General-Voted	1417	Voucher	2,28,300	0	0	0	2,28,300	2,28,300		
						General-Voted	1422	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1423	Voucher	84,450	0	0	0	84,450	84,450		
Total Object Head-- 2 :				3,27,750	0	0	0	3,27,750	3,27,750							

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

Page No. 20
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		AUG/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	(11) Domestic Travel Expenses	General-Voted	2386	Voucher	35,416	0	0	0	0	35,416	35,416	
						General-Voted	2389	Voucher	36,646	0	0	0	36,646	36,646		
						General-Voted	2549	Voucher	5,520	0	0	0	5,520	5,520		
						General-Voted	2582	Voucher	2,164	0	0	0	2,164	2,164		
						Total Object Head-- 11 :					79,746	0	0	0	79,746	79,746
					(13) Office Expenses	General-Voted	1527	Voucher	97,011	0	0	0	97,011	97,011		
						Total Object Head-- 13 :					97,011	0	0	0	97,011	97,011
						Total Sub Head :					28,86,307	0	1,15,850	0	27,70,457	28,86,307
					Total Minor Head 1 :					28,86,307	0	1,15,850	0	27,70,457	28,86,307	
					104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	901	Voucher	34,800	0	0	0	0
		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		
		(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses		General-Voted	1416	Voucher	68,383	0	0	0	0	68,383	68,383	
						General-Voted	3254	Voucher	35,56,554	0	0	0	35,56,554	35,56,554		
				Total Object Head-- 26 :					36,24,937	0	0	0	36,24,937	36,24,937		
				36. Grants-In-Aid (Non-Salary)		General-Voted	1401	Voucher	78,00,000	0	0	0	78,00,000	78,00,000		
						Total Object Head-- 36 :					78,00,000	0	0	0	78,00,000	78,00,000
		Total Sub Head :					1,14,24,937	0	0	0	1,14,24,937	1,14,24,937				
		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	319	Voucher	37,366	0	0	0	37,366	37,366		
					General-Voted	532	Voucher	74,612	0	0	0	74,612	74,612			

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

Page No. 21
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		AUG/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	794	Voucher	60,461	0	0	0	0	0	60,461	60,461
						Total Object Head-- 1 :				1,72,439	0	0	0	1,72,439	1,72,439	
					02. Wages	General-Voted	1418	Voucher	80,000	0	0	0	0	80,000	80,000	
						Total Object Head-- 2 :				80,000	0	0	0	80,000	80,000	
					Total Sub Head :				2,52,439	0	0	0	2,52,439	2,52,439		
					Total Minor Head 104 :				1,17,12,176	0	0	0	1,17,12,176	1,17,12,176		
					Total Sub Major Head 80 :				1,45,98,483	0	1,15,850	0	1,44,82,633	1,45,98,483		
Total Major Head 3452 :				1,54,67,312	0	1,33,350	0	1,53,33,962	1,54,67,312							
5452	01	101	(07) Provision For Land Aquisition	1	53. Major Works	General-Voted	1824	Voucher	12,74,910	0	0	0	0	12,74,910	12,74,910	
						General-Voted	1983	Voucher	16,58,000	0	0	0	16,58,000	16,58,000		
						General-Voted	2017	Voucher	13,72,623	0	0	0	13,72,623	13,72,623		
					Total Object Head-- 53 :				43,05,533	0	0	0	43,05,533	43,05,533		
					Total Sub Head :				43,05,533	0	0	0	43,05,533	43,05,533		
					Total Minor Head 101 :				43,05,533	0	0	0	43,05,533	43,05,533		
					Total Sub Major Head 1 :				43,05,533	0	0	0	43,05,533	43,05,533		
Total Major Head 5452 :				43,05,533	0	0	0	43,05,533	43,05,533							
Total of Month :				1,97,72,845	0	1,33,350	0	1,96,39,495	1,97,72,845							
Month of Account:		SEP/2025														

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

Page No. 22
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		SEP/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	101	(22) Entry/Exit Point In Meghalaya For Facilitatating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted	1652	Voucher	1,33,618	0	0	0	1,33,618	1,33,618		
						General-Voted	2511	Voucher	8,74,475	0	0	0	8,74,475	8,74,475		
						Total Object Head-- 2 :				10,08,093	0	0	0	10,08,093	10,08,093	
						Total Sub Head :				10,08,093	0	0	0	10,08,093	10,08,093	
						Total Minor Head 101 :				10,08,093	0	0	0	10,08,093	10,08,093	
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1016	Voucher	1,93,884	0	14,000	0	1,79,884	1,93,884		
						General-Voted	1017	Voucher	65,320	0	0	0	65,320	65,320		
						General-Voted	3792	Voucher	65,320	0	0	0	65,320	65,320		
						General-Voted	3883	Voucher	1,93,884	0	14,000	0	1,79,884	1,93,884		
						Total Object Head-- 1 :				5,18,408	0	28,000	0	4,90,408	5,18,408	
		Total Sub Head :				5,18,408	0	28,000	0	4,90,408	5,18,408					
		Total Minor Head 102 :				5,18,408	0	28,000	0	4,90,408	5,18,408					
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1018	Voucher	57,424	0	3,500	0	53,924	57,424		
						General-Voted	1048	Voucher	28,200	0	0	0	28,200	28,200		
						General-Voted	3793	Voucher	28,200	0	0	0	28,200	28,200		
						General-Voted	3885	Voucher	57,424	0	3,500	0	53,924	57,424		
						Total Object Head-- 1 :				1,71,248	0	7,000	0	1,64,248	1,71,248	
		Total Sub Head :				1,71,248	0	7,000	0	1,64,248	1,71,248					
		Total Minor Head 103 :				1,71,248	0	7,000	0	1,64,248	1,71,248					
		190	(08) Expenditure Of	0	2. Wages	General-Voted	1618	Voucher	2,68,711	0	0	0	2,68,711	2,68,711		

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

Page No. 23
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		SEP/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	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	Total Object Head-- 2 :				2,68,711	0	0	0	2,68,711	2,68,711	
					50. Other Charges	General-Voted	2934	Voucher	1,41,667	0	0	0	1,41,667	1,41,667		
					Total Object Head-- 50 :				1,41,667	0	0	0	1,41,667	1,41,667		
					Total Sub Head :				4,10,378	0	0	0	4,10,378	4,10,378		
					Total Minor Head 190 :				4,10,378	0	0	0	4,10,378	4,10,378		
	Total Sub Major Head 1 :										21,08,127	0	35,000	0	20,73,127	21,08,127
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1009	Voucher	7,43,790	0	40,550	0	7,03,240	7,43,790		
						General-Voted	1011	Voucher	1,57,400	0	0	0	1,57,400	1,57,400		
						General-Voted	1012	Voucher	1,42,110	0	0	0	1,42,110	1,42,110		
						General-Voted	1013	Voucher	9,45,853	0	65,000	0	8,80,853	9,45,853		
						General-Voted	1014	Voucher	2,32,354	0	0	0	2,32,354	2,32,354		
						General-Voted	1390	Voucher	1,62,970	0	15,000	0	1,47,970	1,62,970		
						General-Voted	1486	Voucher	24,227	0	0	0	24,227	24,227		
						General-Voted	3014	Voucher	5,662	0	0	0	5,662	5,662		
						General-Voted	3538	Voucher	1,42,110	0	0	0	1,42,110	1,42,110		
						General-Voted	3539	Voucher	11,08,823	0	90,000	0	10,18,823	11,08,823		
						General-Voted	3879	Voucher	7,43,790	0	40,550	0	7,03,240	7,43,790		
						General-Voted	3880	Voucher	1,57,400	0	0	0	1,57,400	1,57,400		
						General-Voted	4263	Voucher	2,32,354	0	0	0	2,32,354	2,32,354		
						Total Object Head-- 1 :				47,98,843	0	2,51,100	0	45,47,743	47,98,843	
						02. Wages	General-Voted	1650	Voucher	2,48,250	0	0	0	2,48,250	2,48,250	
							General-Voted	1653	Voucher	15,000	0	0	0	15,000	15,000	

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

Page No. 24
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		SEP/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	02. Wages	Total Object Head-- 2 :				2,63,250	0	0	0	0	2,63,250	2,63,250
					(11) Domestic Travel Expenses	General-Voted	2778	Voucher	85,378	0	0	0	85,378	85,378		
						General-Voted	2779	Voucher	17,976	0	0	0	17,976	17,976		
						General-Voted	2862	Voucher	6,981	0	0	0	6,981	6,981		
						Total Object Head-- 11 :				1,10,335	0	0	0	1,10,335	1,10,335	
					(13) Office Expenses	General-Voted	2822	Voucher	2,98,091	0	0	0	2,98,091	2,98,091		
						Total Object Head-- 13 :				2,98,091	0	0	0	2,98,091	2,98,091	
					Total Sub Head :				54,70,519	0	2,51,100	0	52,19,419	54,70,519		
					Total Minor Head 1 :				54,70,519	0	2,51,100	0	52,19,419	54,70,519		
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1006	Voucher	34,800	0	0	0	34,800	34,800		
						General-Voted	4265	Voucher	34,800	0	0	0	34,800	34,800		
						Total Object Head-- 1 :				69,600	0	0	0	69,600	69,600	
						Total Sub Head :				69,600	0	0	0	69,600	69,600	
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1015	Voucher	37,366	0	0	0	37,366	37,366		
						General-Voted	1019	Voucher	60,461	0	0	0	60,461	60,461		
						General-Voted	1020	Voucher	74,612	0	0	0	74,612	74,612		
						General-Voted	3540	Voucher	60,461	0	0	0	60,461	60,461		
						General-Voted	3541	Voucher	74,612	0	0	0	74,612	74,612		
		General-Voted				3791	Voucher	37,366	0	0	0	37,366	37,366			
		Total Object Head-- 1 :				3,44,878	0	0	0	3,44,878	3,44,878					
		02. Wages				General-Voted	1651	Voucher	80,000	0	0	0	80,000	80,000		

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

Page No. 25
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		SEP/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 :				80,000	0	0	0	80,000	80,000	
					24.P.O.L	General-Voted	2555	Voucher	1,96,585	0	0	0	1,96,585	1,96,585		
					Total Object Head-- 24 :				1,96,585	0	0	0	1,96,585	1,96,585		
					Total Sub Head :				6,21,463	0	0	0	6,21,463	6,21,463		
					Total Minor Head 104 :				6,91,063	0	0	0	6,91,063	6,91,063		
					Total Sub Major Head 80 :				61,61,582	0	2,51,100	0	59,10,482	61,61,582		
					Total Major Head 3452 :				82,69,709	0	2,86,100	0	79,83,609	82,69,709		
Total of Month :										82,69,709	0	2,86,100	0	79,83,609	82,69,709	
Month of Account:		OCT/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	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted	556	Voucher	6,66,995	0	0	0	6,66,995	6,66,995		
					Total Object Head-- 2 :				6,66,995	0	0	0	6,66,995	6,66,995		
					Total Sub Head :				6,66,995	0	0	0	6,66,995	6,66,995		
					Total Minor Head 101 :				6,66,995	0	0	0	6,66,995	6,66,995		
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development	0	2. Wages	General-Voted	1193	Voucher	2,14,725	0	0	0	2,14,725	2,14,725		
					Total Object Head-- 2 :				2,14,725	0	0	0	2,14,725	2,14,725		
					13. Office Expenses	General-Voted	1194	Voucher	6,21,704	0	0	0	6,21,704	6,21,704		

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

Page No. 26
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		OCT/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	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	13. Office Expenses	Total Object Head-- 13 :				6,21,704	0	0	0	0	6,21,704	6,21,704
						Total Sub Head :				8,36,429	0	0	0	0	8,36,429	8,36,429
						Total Minor Head 190 :				8,36,429	0	0	0	0	8,36,429	8,36,429
						Total Sub Major Head 1 :				15,03,424	0	0	0	0	15,03,424	15,03,424
	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	557	Voucher	1,00,415	0	0	0	0	1,00,415	1,00,415	
						General-Voted	558	Voucher	1,37,790	0	0	0	0	1,37,790	1,37,790	
						General-Voted	86	Voucher	2,48,250	0	0	0	0	2,48,250	2,48,250	
						General-Voted	88	Voucher	15,000	0	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				5,01,455	0	0	0	0	5,01,455	5,01,455
					(11) Domestic Travel Expenses	General-Voted	164	Voucher	38,085	0	0	0	0	38,085	38,085	
						Total Object Head-- 11 :				38,085	0	0	0	0	38,085	38,085
					(13) Office Expenses	General-Voted	1196	Voucher	92,799	0	0	0	0	92,799	92,799	
						Total Object Head-- 13 :				92,799	0	0	0	0	92,799	92,799
					14. Rent, Rates And Taxes	General-Voted	1195	Voucher	13,446	0	0	0	0	13,446	13,446	
						Total Object Head-- 14 :				13,446	0	0	0	0	13,446	13,446
					Total Sub Head :					6,45,785	0	0	0	0	6,45,785	6,45,785
					Total Minor Head 1 :					6,45,785	0	0	0	0	6,45,785	6,45,785
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	87	Voucher	80,000	0	0	0	0	0	80,000	80,000

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

Page No. 27
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		OCT/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 :				80,000	0	0	0	80,000	80,000		
						Total Sub Head :				80,000	0	0	0	80,000	80,000		
						Total Minor Head 104 :				80,000	0	0	0	80,000	80,000		
						Total Sub Major Head 80 :				7,25,785	0	0	0	7,25,785	7,25,785		
						Total Major Head 3452 :				22,29,209	0	0	0	22,29,209	22,29,209		
Total of Month :										22,29,209	0	0	0	22,29,209	22,29,209		
Month of Account:		NOV/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	01	101	(24). Convergence For Tourism With Pmegp.	0	33. Subsidies	General-Voted				1574	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Object Head-- 33 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
						Total Sub Head :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
						Total Minor Head 101 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted				2294	Voucher	3,040	0	0	0	3,040	3,040
						General-Voted				2297	Voucher	7,848	0	0	0	7,848	7,848
						General-Voted				369	Voucher	1,93,884	0	14,000	0	1,79,884	1,93,884
						General-Voted				370	Voucher	65,320	0	0	0	65,320	65,320
Total Object Head-- 1 :										2,70,092	0	14,000	0	2,56,092	2,70,092		

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

Up to Accounting Month March (Pre) 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:		NOV/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-				Total Sub Head :				2,70,092	0	14,000	0	2,56,092	2,70,092
							Total Minor Head 102 :				2,70,092	0	14,000	0	2,56,092	2,70,092
		103	(01) Transport Facilities For Tourists-		0	(01) Salaries, Sumtuary Allowance	General-Voted	2295	Voucher	2,728	0	0	0	2,728	2,728	
							General-Voted	371	Voucher	57,424	0	3,500	0	53,924	57,424	
							General-Voted	372	Voucher	28,200	0	0	0	28,200	28,200	
							Total Object Head-- 1 :				88,352	0	3,500	0	84,852	88,352
			Total Sub Head :				88,352	0	3,500	0	84,852	88,352				
			Total Minor Head 103 :				88,352	0	3,500	0	84,852	88,352				
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.		0	2. Wages	General-Voted	2924	Voucher	2,58,460	0	0	0	2,58,460	2,58,460	
							Total Object Head-- 2 :				2,58,460	0	0	0	2,58,460	2,58,460
						50. Other Charges	General-Voted	2648	Voucher	1,11,000	0	0	0	1,11,000	1,11,000	
							General-Voted	3662	Voucher	1,11,000	0	0	0	1,11,000	1,11,000	
							Total Object Head-- 50 :				2,22,000	0	0	0	2,22,000	2,22,000
			Total Sub Head :				4,80,460	0	0	0	4,80,460	4,80,460				
			Total Minor Head 190 :				4,80,460	0	0	0	4,80,460	4,80,460				
		Total Sub Major Head 1 :				10,08,38,904	0	17,500	0	10,08,21,404	10,08,38,904					
	80	001	(01) Headquarters Establishment		0	(01) Salaries, Sumtuary Allowance	General-Voted	2231	Voucher	7,120	0	0	0	7,120	7,120	
							General-Voted	2293	Voucher	36,080	0	0	0	36,080	36,080	
							General-Voted	2296	Voucher	11,168	0	0	0	11,168	11,168	

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

Page No. 29
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		NOV/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	2410	Voucher	54,976	0	0	0	54,976	54,976		
						General-Voted	337	Voucher	1,42,110	0	0	0	1,42,110	1,42,110		
						General-Voted	338	Voucher	11,08,823	0	90,000	0	10,18,823	11,08,823		
						General-Voted	498	Voucher	2,32,354	0	0	0	2,32,354	2,32,354		
						General-Voted	774	Voucher	7,43,790	0	40,550	0	7,03,240	7,43,790		
						General-Voted	777	Voucher	1,57,400	0	0	0	1,57,400	1,57,400		
					Total Object Head-- 1 :					24,93,821	0	1,30,550	0	23,63,271	24,93,821	
					02. Wages	General-Voted	1210	Voucher	2,53,610	0	0	0	2,53,610	2,53,610		
						General-Voted	1212	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :					2,68,610	0	0	0	2,68,610	2,68,610
					06.Medical Treatment	General-Voted	3620	Voucher	1,03,020	0	0	0	1,03,020	1,03,020		
						General-Voted	3707	Voucher	19,200	0	0	0	19,200	19,200		
						Total Object Head-- 6 :					1,22,220	0	0	0	1,22,220	1,22,220
					Total Sub Head :					28,84,651	0	1,30,550	0	27,54,101	28,84,651	
		Total Minor Head 1 :					28,84,651	0	1,30,550	0	27,54,101	28,84,651				
	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	772	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	0	(01) Salaries, Sumtuary Allowance	General-Voted	2216	Voucher	3,112	0	0	0	3,112	3,112			
					General-Voted	2232	Voucher	3,112	0	0	0	3,112	3,112			
					General-Voted	2298	Voucher	1,872	0	0	0	1,872	1,872			

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

Page No. 30
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		NOV/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	341	Voucher	60,461	0	0	0	60,461	60,461		
						General-Voted	368	Voucher	37,366	0	0	0	37,366	37,366		
						General-Voted	499	Voucher	74,612	0	0	0	74,612	74,612		
						Total Object Head-- 1 :				1,80,535	0	0	0	1,80,535	1,80,535	
					02. Wages	General-Voted	1211	Voucher	80,000	0	0	0	80,000	80,000		
						Total Object Head-- 2 :				80,000	0	0	0	80,000	80,000	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3083	Voucher	90,440	0	0	0	90,440	90,440		
						Total Object Head-- 11 :				90,440	0	0	0	90,440	90,440	
					Total Sub Head :				3,50,975	0	0	0	3,50,975	3,50,975		
					Total Minor Head 104 :				3,85,775	0	0	0	3,85,775	3,85,775		
Total Sub Major Head 80 :				32,70,426	0	1,30,550	0	31,39,876	32,70,426							
Total Major Head 3452 :				10,41,09,330	0	1,48,050	0	10,39,61,280	10,41,09,330							
5452	01	101	(10) Construction Of Thadlaskein Hospitality Complex	0	53. Major Work	General-Voted	1665	Voucher	4,85,42,937	0	0	0	4,85,42,937	4,85,42,937		
						Total Object Head-- 53 :				4,85,42,937	0	0	0	4,85,42,937	4,85,42,937	
					Total Sub Head :				4,85,42,937	0	0	0	4,85,42,937	4,85,42,937		
					Total Minor Head 101 :				4,85,42,937	0	0	0	4,85,42,937	4,85,42,937		
					Total Sub Major Head 1 :				4,85,42,937	0	0	0	4,85,42,937	4,85,42,937		
					Total Major Head 5452 :				4,85,42,937	0	0	0	4,85,42,937	4,85,42,937		
Total of Month :				15,26,52,267												

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

Page No. 31
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		NOV/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		
											0	1,48,050		0	15,25,04,217	15,26,52,267
Month of Account:		DEC/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	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted	4594	Voucher	23,95,855	0	0	0	23,95,855	23,95,855		
						Total Object Head-- 2 :				23,95,855	0	0	0	23,95,855	23,95,855	
						Total Sub Head :				23,95,855	0	0	0	23,95,855	23,95,855	
						Total Minor Head 101 :				23,95,855	0	0	0	23,95,855	23,95,855	
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	316	Voucher	1,98,246	0	14,000	0	1,84,246	1,98,246		
						General-Voted	317	Voucher	67,280	0	0	0	67,280	67,280		
						General-Voted	3699	Voucher	67,280	0	0	0	67,280	67,280		
						Total Object Head-- 1 :				3,32,806	0	14,000	0	3,18,806	3,32,806	
						Total Sub Head :				3,32,806	0	14,000	0	3,18,806	3,32,806	
		Total Minor Head 102 :				3,32,806	0	14,000	0	3,18,806	3,32,806					
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	224	Voucher	58,706	0	3,500	0	55,206	58,706		
						General-Voted	225	Voucher	28,200	0	0	0	28,200	28,200		
						General-Voted	3814	Voucher	58,706	0	3,500	0	55,206	58,706		
						Total Object Head-- 1 :				1,45,612	0	7,000	0	1,38,612	1,45,612	

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

Page No. 32
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		DEC/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	01	103	(01) Transport Facilities For Tourists-		Total Sub Head :					1,45,612	0	7,000	0		1,38,612	1,45,612	
			Total Minor Head 103 :					1,45,612	0	7,000	0		1,38,612	1,45,612			
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	4596	Voucher	5,38,142	0	0	0	5,38,142	5,38,142			
						Total Object Head-- 2 :					5,38,142	0	0	0	5,38,142	5,38,142	
				50. Other Charges	General-Voted	4622	Voucher	2,78,129	0	0	0	2,78,129	2,78,129				
					Total Object Head-- 50 :					2,78,129	0	0	0	2,78,129	2,78,129		
					Total Sub Head :					8,16,271	0	0	0	8,16,271	8,16,271		
		Total Minor Head 190 :					8,16,271	0	0	0	8,16,271	8,16,271					
	Total Sub Major Head 1 :										36,90,544	0	21,000	0	36,69,544	36,90,544	
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	220	Voucher	1,44,490	0	0	0	1,44,490	1,44,490			
						General-Voted	221	Voucher	11,27,967	0	90,000	0	10,37,967	11,27,967			
						General-Voted	222	Voucher	2,36,946	0	0	0	2,36,946	2,36,946			
						General-Voted	275	Voucher	7,60,010	0	40,550	0	7,19,460	7,60,010			
						General-Voted	276	Voucher	1,57,400	0	0	0	1,57,400	1,57,400			
						General-Voted	3155	Voucher	1,44,490	0	0	0	1,44,490	1,44,490			
						General-Voted	3241	Voucher	7,60,010	0	40,550	4,400	7,15,060	7,60,010			
						General-Voted	3242	Voucher	9,34,100	0	65,000	0	8,69,100	9,34,100			
						General-Voted	3440	Voucher	2,36,946	0	0	0	2,36,946	2,36,946			
						Total Object Head-- 1 :					45,02,359	0	2,36,100	4,400	42,61,859	45,02,359	
						02. Wages	General-Voted	1183	Voucher	2,48,250	0	0	0	2,48,250	2,48,250		

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

Page No. 33
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		DEC/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	02. Wages	General-Voted		1188	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		1189	Voucher	80,000	0	0	0	0	80,000	80,000
						General-Voted		4590	Voucher	98,420	0	0	0	0	98,420	98,420
						Total Object Head-- 2 :				4,41,670	0	0	0	0	4,41,670	4,41,670
					(11) Domestic Travel Expenses	General-Voted		1332	Voucher	85,053	0	0	0	0	85,053	85,053
						Total Object Head-- 11 :				85,053	0	0	0	0	85,053	85,053
					(13) Office Expenses	General-Voted		4757	Voucher	7,98,781	0	0	0	0	7,98,781	7,98,781
						General-Voted		4763	Voucher	5,50,139	0	0	0	0	5,50,139	5,50,139
						General-Voted		4764	Voucher	1,31,676	0	0	0	0	1,31,676	1,31,676
						Total Object Head-- 13 :				14,80,596	0	0	0	0	14,80,596	14,80,596
					14. Rent, Rates And Taxes	General-Voted		4758	Voucher	25,733	0	0	0	0	25,733	25,733
						Total Object Head-- 14 :				25,733	0	0	0	0	25,733	25,733
					Total Sub Head :					65,35,411	0	2,36,100	4,400		62,94,911	65,35,411
		003	(03) Ward'S Lake, Shillong	0	02.Wages	General-Voted		4595	Voucher	4,52,201	0	0	0	0	4,52,201	4,52,201
						Total Object Head-- 2 :				4,52,201	0	0	0	0	4,52,201	4,52,201
					Total Sub Head :					4,52,201	0	0	0	0	4,52,201	4,52,201
					Total Minor Head 1 :					69,87,612	0	2,36,100	4,400		67,47,112	69,87,612
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted		219	Voucher	34,800	0	0	0	0	34,800	34,800
						Total Object Head-- 1 :				34,800	0	0	0	0	34,800	34,800
						Total Sub Head :					34,800	0	0	0	0	34,800

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

Page No. 34
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		DEC/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	223	Voucher	37,834	0	0	0	0	37,834	37,834	
						General-Voted	226	Voucher	61,239	0	0	0	61,239	61,239		
						General-Voted	227	Voucher	75,390	0	0	0	75,390	75,390		
						General-Voted	3157	Voucher	75,390	0	0	0	75,390	75,390		
						General-Voted	3442	Voucher	37,834	0	0	0	37,834	37,834		
						General-Voted	3617	Voucher	61,239	0	0	0	61,239	61,239		
					Total Object Head-- 1 :					3,48,926	0	0	0	3,48,926	3,48,926	
					02. Wages	General-Voted	4259	Voucher	1,53,450	0	0	0	1,53,450	1,53,450		
						General-Voted	4591	Voucher	80,000	0	0	0	80,000	80,000		
						General-Voted	4593	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :					2,48,450	0	0	0	2,48,450	2,48,450	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1329	Voucher	83,450	0	0	0	83,450	83,450		
						General-Voted	1333	Voucher	90,500	0	0	0	90,500	90,500		
					Total Object Head-- 11 :					1,73,950	0	0	0	1,73,950	1,73,950	
					Total Sub Head :					7,71,326	0	0	0	7,71,326	7,71,326	
			(11) Meghalaya Support For Tourism Events Programme (M-Step)	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	4592	Voucher	3,04,52,378	0	0	0	3,04,52,378	3,04,52,378		
						Total Object Head-- 36 :					3,04,52,378	0	0	0	3,04,52,378	3,04,52,378
						Total Sub Head :					3,04,52,378	0	0	0	3,04,52,378	3,04,52,378
			Total Minor Head 104 :					3,12,58,504	0	0	0	3,12,58,504	3,12,58,504			
			Total Sub Major Head 80 :					3,82,46,116	0	2,36,100	4,400	3,80,05,616	3,82,46,116			

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

Page No. 35
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		DEC/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 :			4,19,36,660	0	2,57,100	4,400		4,16,75,160	4,19,36,660
5452	01	101	(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	Voted-Sixth-Schedule-Khasi		4584	Voucher	10,56,899	0	0	0		10,56,899	10,56,899
						Voted-Sixth-Schedule-Khasi		4585	Voucher	5,99,952	0	0	0		5,99,952	5,99,952
						Voted-Sixth-Schedule-Khasi		4586	Voucher	10,56,813	0	0	0		10,56,813	10,56,813
						Voted-Sixth-Schedule-Khasi		4587	Voucher	11,09,939	0	0	0		11,09,939	11,09,939
						Voted-Sixth-Schedule-Khasi		4588	Voucher	12,56,054	0	0	0		12,56,054	12,56,054
						General-Voted		4748	Voucher	14,85,000	0	0	0		14,85,000	14,85,000
						General-Voted		4749	Voucher	7,96,795	0	0	0		7,96,795	7,96,795
						General-Voted		4751	Voucher	13,15,930	0	0	0		13,15,930	13,15,930
						General-Voted		4755	Voucher	6,57,600	0	0	0		6,57,600	6,57,600
						General-Voted		4756	Voucher	16,85,904	0	0	0		16,85,904	16,85,904
						Voted-Sixth-Schedule-Khasi		4762	Voucher	10,93,569	0	0	0		10,93,569	10,93,569
						Total Object Head-- 53 :				1,21,14,455	0	0	0		1,21,14,455	1,21,14,455
			Total Sub Head :						1,21,14,455	0	0	0		1,21,14,455	1,21,14,455	
			(12) Development Of Core Tourism Infrastructure	0	53. Major Work	General-Voted		4589	Voucher	81,13,150	0	0	0		81,13,150	81,13,150
						Total Object Head-- 53 :				81,13,150	0	0	0		81,13,150	81,13,150
						Total Sub Head :				81,13,150	0	0	0		81,13,150	81,13,150
Total Minor Head						101 :				2,02,27,605	0	0	0		2,02,27,605	2,02,27,605

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

Page No. 36
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		DEC/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					
5452	01					Total Sub Major Head 1 :				2,02,27,605	0	0		0	2,02,27,605	2,02,27,605			
						Total Major Head 5452 :				2,02,27,605	0	0		0	2,02,27,605	2,02,27,605			
						Total of Month :				6,21,64,265	0	2,57,100		4,400	6,19,02,765	6,21,64,265			
Month of Account:		JAN/2026																	
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	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	62	Voucher	27,000	0	0		0	27,000	27,000				
						Total Object Head-- 1 :						27,000	0	0	0	27,000	27,000		
						Total Sub Head :						27,000	0	0	0	27,000	27,000		
						Total Minor Head 102 :						27,000	0	0	0	27,000	27,000		
						103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	61	Voucher	28,200	0	0		0	28,200	28,200
										Total Object Head-- 1 :						28,200	0	0	0
		Total Sub Head :								28,200	0	0	0	28,200	28,200				
		Total Minor Head 103 :								28,200	0	0	0	28,200	28,200				
		Total Sub Major Head 1 :						55,200	0	0	0	55,200	55,200						
		80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	60	Voucher	1,57,400	0	0		0	1,57,400	1,57,400			
							General-Voted	905	Voucher	35,495	0	0		0	35,495	35,495			

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

Page No. 37
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JAN/2026															
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 :				1,92,895	0	0	0	0	1,92,895	1,92,895	
						Total Sub Head :				1,92,895	0	0	0	0	1,92,895	1,92,895	
						Total Minor Head 1 :				1,92,895	0	0	0	0	1,92,895	1,92,895	
		003	(04) Capacity And Training Under Tourism Mission For Ibdp	3	33.Subsidies	General-Voted				969	Voucher	1,24,80,000	0	0	0	1,24,80,000	1,24,80,000
						Total Object Head-- 33 :				1,24,80,000	0	0	0	0	1,24,80,000	1,24,80,000	
						Total Sub Head :				1,24,80,000	0	0	0	0	1,24,80,000	1,24,80,000	
		Total Minor Head 3 :				1,24,80,000	0	0	0	0	1,24,80,000	1,24,80,000					
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted				63	Voucher	34,800	0	0	0	34,800	34,800
						Total Object Head-- 1 :				34,800	0	0	0	0	34,800	34,800	
						Total Sub Head :				34,800	0	0	0	0	34,800	34,800	
			(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted				842	Voucher	4,07,00,400	0	0	0	4,07,00,400	4,07,00,400
						Total Object Head-- 26 :				4,07,00,400	0	0	0	0	4,07,00,400	4,07,00,400	
						Total Sub Head :				4,07,00,400	0	0	0	0	4,07,00,400	4,07,00,400	
			(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity Expenses	General-Voted				990	Voucher	16,52,000	0	0	0	16,52,000	16,52,000
						Total Object Head-- 26 :				16,52,000	0	0	0	0	16,52,000	16,52,000	
						Total Sub Head :				16,52,000	0	0	0	0	16,52,000	16,52,000	
		(05) Other Tourist Information Centres	0	02. Wages	General-Voted				12	Voucher	22,154	0	0	0	22,154	22,154	
					Total Object Head-- 2 :				22,154	0	0	0	0	22,154	22,154		

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

Page No. 38
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JAN/2026														
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	(11) Travel Expenses, Conveyance Allowances	General-Voted	69	Voucher	57,377	0	0	0	0	57,377	57,377	
					Total Object Head-- 11 :				57,377	0	0	0	57,377	57,377		
					Total Sub Head :				79,531	0	0	0	79,531	79,531		
					Total Minor Head 104 :				4,24,66,731	0	0	0	4,24,66,731	4,24,66,731		
					Total Sub Major Head 80 :				5,51,39,626	0	0	0	5,51,39,626	5,51,39,626		
					Total Major Head 3452 :				5,51,94,826	0	0	0	5,51,94,826	5,51,94,826		
5452	01	101	(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	General-Voted	1014	Voucher	9,25,000	0	0	0	0	9,25,000	9,25,000	
						General-Voted	1016	Voucher	2,57,305	0	0	0	0	2,57,305	2,57,305	
						Voted-Sixth-Schedule-Khasi	1116	Voucher	6,19,690	0	0	0	0	6,19,690	6,19,690	
						General-Voted	708	Voucher	24,70,954	0	0	0	0	24,70,954	24,70,954	
						General-Voted	709	Voucher	20,10,575	0	0	0	0	20,10,575	20,10,575	
						Voted-Sixth-Schedule-Khasi	773	Voucher	10,56,619	0	0	0	0	10,56,619	10,56,619	
						Voted-Sixth-Schedule-Khasi	830	Voucher	40,36,498	0	0	0	0	40,36,498	40,36,498	
						Voted-Sixth-Schedule-Khasi	831	Voucher	38,35,131	0	0	0	0	38,35,131	38,35,131	
						Total Object Head-- 53 :				1,52,11,772	0	0	0	0	1,52,11,772	1,52,11,772
						Total Sub Head :				1,52,11,772	0	0	0	0	1,52,11,772	1,52,11,772
		101	(12) Development Of Core Tourism Infrastructure	0	53. Major Work	General-Voted	989	Voucher	59,80,016	0	0	0	0	59,80,016	59,80,016	
						Total Object Head-- 53 :				59,80,016	0	0	0	0	59,80,016	59,80,016

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

Page No. 39
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JAN/2026														
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		
5452	01	101	(12) Development Of Core Tourism Infrastructure			Total Sub Head :				59,80,016	0	0		0	59,80,016	59,80,016
			(14) Development Of Iconic Tourist Centres To Global Scale (Sasci)	0	(53) Major Works	General-Voted		1223	Voucher	22,69,34,092	0	0		0	22,69,34,092	22,69,34,092
						Total Object Head-- 53 :				22,69,34,092	0	0		0	22,69,34,092	22,69,34,092
						Total Sub Head :				22,69,34,092	0	0		0	22,69,34,092	22,69,34,092
						Total Minor Head 101 :				24,81,25,880	0	0		0	24,81,25,880	24,81,25,880
						Total Sub Major Head 1 :				24,81,25,880	0	0		0	24,81,25,880	24,81,25,880
						Total Major Head 5452 :				24,81,25,880	0	0		0	24,81,25,880	24,81,25,880
						Total of Month :				30,33,20,706	0	0		0	30,33,20,706	30,33,20,706
Month of Account:		FEB/2026														
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	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted		1264	Voucher	2,74,598	0	0		0	2,74,598	2,74,598
						General-Voted		1265	Voucher	80,000	0	0		0	80,000	80,000
						General-Voted		1362	Voucher	4,19,268	0	0		0	4,19,268	4,19,268
						General-Voted		2650	Voucher	8,38,565	0	0		0	8,38,565	8,38,565
						Total Object Head-- 2 :				16,12,431	0	0		0	16,12,431	16,12,431
						Total Sub Head :				16,12,431	0	0		0	16,12,431	16,12,431

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

Page No. 40
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026																
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	101		Total Minor Head 101 :						16,12,431	0	0	0	0	16,12,431	16,12,431		
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2640	Voucher	1,71,246	0	14,000	0	1,57,246	1,71,246				
						General-Voted	2641	Voucher	67,280	0	0	0	67,280	67,280				
						General-Voted	2934	Voucher	1,98,246	0	14,000	0	1,84,246	1,98,246				
						Total Object Head-- 1 :				4,36,772	0	28,000	0	4,08,772	4,36,772			
		Total Sub Head :				4,36,772	0	28,000	0	4,08,772	4,36,772							
		Total Minor Head 102 :						4,36,772	0	28,000	0	4,08,772	4,36,772					
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	775	Voucher	58,706	0	3,500	0	55,206	58,706				
						General-Voted	776	Voucher	28,200	0	0	0	28,200	28,200				
						Total Object Head-- 1 :				86,906	0	3,500	0	83,406	86,906			
						Total Sub Head :				86,906	0	3,500	0	83,406	86,906			
		Total Minor Head 103 :						86,906	0	3,500	0	83,406	86,906					
	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.				0	2. Wages	General-Voted	2649	Voucher	2,56,711	0	0	0	2,56,711	2,56,711		
			Total Object Head-- 2 :					2,56,711	0	0	0	2,56,711	2,56,711					
			Total Sub Head :					2,56,711	0	0	0	2,56,711	2,56,711					
			Total Minor Head 190 :						2,56,711	0	0	0	2,56,711	2,56,711				
	Total Sub Major Head 1 :									23,92,820	0	31,500	0	23,61,320	23,92,820			
	80		001	(01) Headquarters Establishment	0			(01) Salaries, Sumtuary Allowance	General-Voted	2642	Voucher	4,10,384	0	25,840	0	3,84,544	4,10,384	
		General-Voted				331	Voucher		8,15,728	0	40,550	4,400	7,70,778	8,15,728				
		General-Voted				332	Voucher		2,38,938	0	0	0	2,38,938	2,38,938				

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

Page No. 41
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026														
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	772	Voucher	9,34,100	0	65,000	0	8,69,100	9,34,100		
						General-Voted	839	Voucher	1,57,400	0	0	0	1,57,400	1,57,400		
						General-Voted	874	Voucher	1,48,567	0	0	0	1,48,567	1,48,567		
						Total Object Head-- 1 :				27,05,117	0	1,31,390	4,400	25,69,327	27,05,117	
					06.Medical Treatment	General-Voted	1262	Voucher	15,023	0	0	0	15,023	15,023		
						General-Voted	1263	Voucher	18,369	0	0	0	18,369	18,369		
						General-Voted	3050	Voucher	1,44,098	0	0	0	1,44,098	1,44,098		
						Total Object Head-- 6 :				1,77,490	0	0	0	1,77,490	1,77,490	
					24. P.O.L	General-Voted	3062	Voucher	1,16,191	0	0	0	1,16,191	1,16,191		
						Total Object Head-- 24 :				1,16,191	0	0	0	1,16,191	1,16,191	
					Total Sub Head :				29,98,798	0	1,31,390	4,400	28,63,008	29,98,798		
		(03) Ward'S Lake, Shillong	0	02.Wages	General-Voted	1266	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000		
					Total Sub Head :				15,000	0	0	0	15,000	15,000		
		Total Minor Head 1 :				30,13,798	0	1,31,390	4,400	28,78,008	30,13,798					
	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	330	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		
		(03) Publicity Tourist Festival	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3048	Voucher	1,18,00,000	0	0	0	1,18,00,000	1,18,00,000			
					Total Object Head-- 36 :				1,18,00,000	0	0	0	1,18,00,000	1,18,00,000		

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

Page No. 42
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026															
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	(03) Publicity Tourist Festival		Total Sub Head :					1,18,00,000	0	0			0	1,18,00,000	1,18,00,000
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	734	Voucher	37,834	0	0			0	37,834	37,834	
						General-Voted	778	Voucher	61,239	0	0			0	61,239	61,239	
						General-Voted	779	Voucher	75,390	0	0			0	75,390	75,390	
					Total Object Head-- 1 :					1,74,463	0	0			0	1,74,463	1,74,463
					Total Sub Head :					1,74,463	0	0			0	1,74,463	1,74,463
					Total Minor Head 104 :					1,20,09,263	0	0			0	1,20,09,263	1,20,09,263
					Total Sub Major Head 80 :					1,50,23,061	0	1,31,390	4,400		1,48,87,271	1,50,23,061	
					Total Major Head 3452 :					1,74,15,881	0	1,62,890	4,400		1,72,48,591	1,74,15,881	
5452	01	101	(01) Purchase And Acquisition Of Land For Creation Of Tourism Related Infrastructure	0	53.Major Works	General-Voted	2777	Voucher	44,95,384	0	0			0	44,95,384	44,95,384	
					Total Object Head-- 53 :					44,95,384	0	0			0	44,95,384	44,95,384
					Total Sub Head :					44,95,384	0	0			0	44,95,384	44,95,384
			(11) Develpment Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	Voted-Sixth-Schedule-Khasi	3061	Voucher	46,24,356	0	0			0	46,24,356	46,24,356	
					Total Object Head-- 53 :					46,24,356	0	0			0	46,24,356	46,24,356
					Total Sub Head :					46,24,356	0	0			0	46,24,356	46,24,356
					Total Minor Head 101 :					91,19,740	0	0			0	91,19,740	91,19,740
					Total Sub Major Head 1 :					91,19,740	0	0			0	91,19,740	91,19,740
					Total Major Head 5452 :					91,19,740	0	0			0	91,19,740	91,19,740

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

Page No. 43
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:			FEB/2026														
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		
Total of Month :												2,65,35,621	0	1,62,890	4,400	2,63,68,331	2,65,35,621
Month of Account:			MAR/2026														
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	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance	General-Voted			2774	Voucher	12,35,656	0	0	0	12,35,656	12,35,656	
						Total Object Head-- 27 :			12,35,656	0	0	0	12,35,656	12,35,656			
						Total Sub Head :			12,35,656	0	0	0	12,35,656	12,35,656			
			(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted			1267	Voucher	1,94,397	0	0	0	1,94,397	1,94,397	
						Total Object Head-- 2 :			1,94,397	0	0	0	1,94,397	1,94,397			
						13. Office Expenses			General-Voted			2875	Voucher	10,31,613	0	0	0
				Total Object Head-- 13 :			10,31,613	0	0	0	10,31,613	10,31,613					
				24. P.O.L	General-Voted			2173	Voucher	2,37,479	0	0	0	2,37,479	2,37,479		
					Total Object Head-- 24 :			2,37,479	0	0	0	2,37,479	2,37,479				
			Total Sub Head :			14,63,489	0	0	0	14,63,489	14,63,489						
			(27) Maintenance Of Core Tourism Infrastructure	0	27. Minor Works	Voted-Sixth-Schedule-Khasi			2652	Voucher	96,95,144	0	0	0	96,95,144	96,95,144	
						Voted-Sixth-Schedule-Khasi			2660	Voucher	37,36,325	0	0	0	37,36,325	37,36,325	
						Voted-Sixth-Schedule-Khasi			2661	Voucher	27,74,601	0	0	0	27,74,601	27,74,601	
						Voted-Sixth-			2684	Voucher							

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

Page No. 44
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026																		
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	101	(27) Maintenance Of Core0 Tourism Infrastructure	27. Minor Works	Voted-Sixth-Schedule-Khasi	2684				16,52,347	0	0	0	0	16,52,347	16,52,347				
										Voted-Sixth-Schedule-Khasi	8106	Voucher	5,96,490	0	0	0	5,96,490	5,96,490		
										Voted-Sixth-Schedule-Khasi	8764	Voucher	15,49,367	0	0	0	15,49,367	15,49,367		
					Total Object Head-- 27 :					2,00,04,274	0	0	0	0	2,00,04,274	2,00,04,274				
					Total Sub Head :					2,00,04,274	0	0	0	0	2,00,04,274	2,00,04,274				
					Total Minor Head 101 :					2,27,03,419	0	0	0	0	2,27,03,419	2,27,03,419				
					102					(06) Provision Of Tourist 0 Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted	171	Voucher	67,280	0	0	0	0	67,280
		General-Voted	183	Voucher		1,98,246	0	14,000	0						1,84,246	1,98,246				
		Total Object Head-- 1 :					2,65,526	0	14,000						0	2,51,526	2,65,526			
		06.Medical Treatment	General-Voted	8393		Voucher	27,453	0	0		0	0	27,453	27,453						
							Total Object Head-- 6 :					27,453	0	0	0	27,453	27,453			
							Total Sub Head :					2,92,979	0	14,000	0	2,78,979	2,92,979			
		(23) Provision Of Yatri 0 Niwases, Wayside Amenities, Tourist Bungalow Etc.	14. Rent, Rates And Taxes	General-Voted		9318	Voucher	77,880	0		0	0	0	77,880	77,880					
					Total Object Head-- 14 :					77,880	0	0	0	77,880	77,880					
					Total Sub Head :					77,880	0	0	0	77,880	77,880					
			Total Minor Head 102 :					3,70,859	0	14,000	0	3,56,859	3,70,859							
			103	(01) Transport Facilities 0 For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	170	Voucher	58,706	0	3,500	0	0	55,206	58,706					
									Total Object Head-- 1 :					58,706	0	3,500	0	55,206	58,706	

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

Page No. 45
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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: MAR/2026																	
Major Sub Minor Sub Head Major Head Head 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	01	103	(01) Transport Facilities For Tourists-				Total Sub Head :				58,706	0	3,500	0	55,206	58,706	
							Total Minor Head 103 :				58,706	0	3,500	0	55,206	58,706	
		190	(02) Financial Assistance To M.T.D.C.	0	36. Grants-In-Aid (Non-Salary)	General-Voted		9315	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
						Total Object Head-- 36 :		6,00,00,000	0	0	0	6,00,00,000	6,00,00,000				
			Total Sub Head :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000					
			(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted		1970	Voucher	2,33,491	0	0	0	2,33,491	2,33,491		
						Total Object Head-- 2 :		2,33,491	0	0	0	2,33,491	2,33,491				
					50. Other Charges	General-Voted		1094	Voucher	1,31,000	0	0	0	1,31,000	1,31,000		
		General-Voted				2498	Voucher	1,31,000	0	0	0	1,31,000	1,31,000				
		Total Object Head-- 50 :				2,62,000	0	0	0	2,62,000	2,62,000						
		Total Sub Head :				4,95,491	0	0	0	4,95,491	4,95,491						
		Total Minor Head 190 :				6,04,95,491	0	0	0	6,04,95,491	6,04,95,491						
		Total Sub Major Head 1 :											8,36,28,475	0	17,500	0	8,36,10,975
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		167	Voucher	8,15,728	0	40,550	4,400	7,70,778	8,15,728		
						General-Voted		168	Voucher	1,57,400	0	0	0	1,57,400	1,57,400		
						General-Voted		312	Voucher	1,48,567	0	0	0	1,48,567	1,48,567		
						General-Voted		313	Voucher	11,39,292	0	77,920	0	10,61,372	11,39,292		
						General-Voted		7171	Voucher	2,38,938	0	0	0	2,38,938	2,38,938		
						Total Object Head-- 1 :				24,99,925	0	1,18,470	4,400	23,77,055	24,99,925		
						(11) Domestic Travel				General-Voted	7610						

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

Page No. 46
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
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	General-Voted	7610	Voucher	80,892	0	0	0	80,892	80,892		
					Total Object Head-- 11 :					80,892	0	0	0	80,892	80,892	
					(13) Office Expenses	General-Voted	4694	Voucher	28,990	0	0	0	28,990	28,990		
						General-Voted	7432	Voucher	10,35,269	0	0	0	10,35,269	10,35,269		
						General-Voted	7436	Voucher	98,530	0	0	0	98,530	98,530		
						General-Voted	8142	Voucher	1,06,060	0	0	0	1,06,060	1,06,060		
						Total Object Head-- 13 :					12,68,849	0	0	0	12,68,849	12,68,849
					14. Rent, Rates And Taxes	General-Voted	8749	Voucher	17,074	0	0	0	17,074	17,074		
						Total Object Head-- 14 :					17,074	0	0	0	17,074	17,074
					24. P.O.L	General-Voted	8140	Voucher	84,030	0	0	0	84,030	84,030		
						General-Voted	9126	Voucher	7,44,885	0	0	0	7,44,885	7,44,885		
					Total Object Head-- 24 :					8,28,915	0	0	0	8,28,915	8,28,915	
					Total Sub Head :					46,95,655	0	1,18,470	4,400	45,72,785	46,95,655	
			(03) Ward'S Lake, Shillong	0	02.Wages	General-Voted	1969	Voucher	2,60,072	0	0	0	2,60,072	2,60,072		
						Total Object Head-- 2 :					2,60,072	0	0	0	2,60,072	2,60,072
					13.Office Expenses	General-Voted	9330	Voucher	74,124	0	0	0	74,124	74,124		
						General-Voted	9447	Voucher	4,65,179	0	0	0	4,65,179	4,65,179		
					Total Object Head-- 13 :					5,39,303	0	0	0	5,39,303	5,39,303	
					27.Minor Work	General-Voted	9329	Voucher	70,00,000	0	0	0	70,00,000	70,00,000		
						Total Object Head-- 27 :					70,00,000	0	0	0	70,00,000	70,00,000

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

Page No. 47
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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	001	(03) Ward'S Lake, Shillong					Total Sub Head :			77,99,375	0	0	0	0	77,99,375	77,99,375
								Total Minor Head 1 :			1,24,95,030	0	1,18,470	4,400	0	1,23,72,160	1,24,95,030
			003	(01) Training Facilities		0	20. Other Administrative Expenses	General-Voted	9130	Voucher	41,00,115	0	0	0	41,00,115	41,00,115	
					Total Object Head-- 20 :			41,00,115	0	0	0	0	41,00,115	41,00,115			
					Total Sub Head :			41,00,115	0	0	0	0	41,00,115	41,00,115			
		(02) Hospitality Schemes	0	20. Hospitality/Entertainm ent/Gift/Expenses On/Other Administrative Expenses	General-Voted	8695	Voucher	9,05,098	0	0	0	9,05,098	9,05,098				
					General-Voted	8747	Voucher	17,59,843	0	0	0	17,59,843	17,59,843				
					General-Voted	9414	Voucher	16,99,317	0	0	0	16,99,317	16,99,317				
					Total Object Head-- 20 :			43,64,258	0	0	0	0	43,64,258	43,64,258			
					Total Sub Head :			43,64,258	0	0	0	0	43,64,258	43,64,258			
					(04) Capacity And Training Under Tourism Mission For Ibdp	3	33.Subsidies	General-Voted	6837	Voucher	39,04,767	0	0	0	39,04,767	39,04,767	
		Total Object Head-- 33 :						39,04,767	0	0	0	0	39,04,767	39,04,767			
		Total Sub Head :						39,04,767	0	0	0	0	39,04,767	39,04,767			
		Total Minor Head 3 :						1,23,69,140	0	0	0	0	1,23,69,140	1,23,69,140			
		104	(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	9327	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000			
						Total Object Head-- 26 :			1,20,00,000	0	0	0	0	1,20,00,000	1,20,00,000		
						36. Grants-In-Aid (Non-Salary)	General-Voted	6835	Voucher	27,00,000	0	0	0	27,00,000	27,00,000		
							General-Voted	8377	Voucher	20,00,000	0	0	0	20,00,000	20,00,000		
							General-Voted	9136	Voucher	5,90,00,000	0	0	0	5,90,00,000	5,90,00,000		

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

Page No. 48
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:			MAR/2026														
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	(03) Publicity Tourist Festival	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				6,37,00,000	0	0	0	0	6,37,00,000	6,37,00,000	
						Total Sub Head :				7,57,00,000	0	0	0	0	7,57,00,000	7,57,00,000	
			(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity Expenses	General-Voted	8378	Voucher	30,000	0	0	0	0	30,000	30,000		
						Total Object Head-- 26 :				30,000	0	0	0	0	30,000	30,000	
						Total Sub Head :				30,000	0	0	0	0	30,000	30,000	
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	169	Voucher	37,834	0	0	0	0	37,834	37,834		
						General-Voted	314	Voucher	61,239	0	0	0	0	61,239	61,239		
						General-Voted	315	Voucher	75,390	0	0	0	0	75,390	75,390		
						Total Object Head-- 1 :				1,74,463	0	0	0	0	1,74,463	1,74,463	
					02. Wages	General-Voted	1268	Voucher	64,713	0	0	0	0	64,713	64,713		
						General-Voted	1269	Voucher	80,000	0	0	0	0	80,000	80,000		
						General-Voted	1270	Voucher	15,000	0	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				1,59,713	0	0	0	0	1,59,713	1,59,713	
					(13) Office Expenses	General-Voted	9407	Voucher	1,01,468	0	0	0	0	1,01,468	1,01,468		
						Total Object Head-- 13 :				1,01,468	0	0	0	0	1,01,468	1,01,468	
			24.P.O.L			General-Voted	1072	Voucher	1,02,002	0	0	0	0	1,02,002	1,02,002		
						Total Object Head-- 24 :				1,02,002	0	0	0	0	1,02,002	1,02,002	
			27.Minor Works			General-Voted	7828	Voucher	2,54,730	0	0	0	0	2,54,730	2,54,730		
						Total Object Head-- 27 :				2,54,730	0	0	0	0	2,54,730	2,54,730	

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

Page No. 49
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
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			Total Sub Head :				7,92,376	0	0		0	7,92,376	7,92,376
			(11) Meghalaya Support For Tourism Events Programme (M-Step)	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		8092	Voucher	1,35,00,000	0	0		0	1,35,00,000	1,35,00,000
						General-Voted		9324	Voucher	75,00,000	0	0		0	75,00,000	75,00,000
						Total Object Head-- 36 :				2,10,00,000	0	0		0	2,10,00,000	2,10,00,000
						Total Sub Head :				2,10,00,000	0	0		0	2,10,00,000	2,10,00,000
						Total Minor Head 104 :				9,75,22,376	0	0		0	9,75,22,376	9,75,22,376
						Total Sub Major Head 80 :				12,23,86,546	0	1,18,470		4,400	12,22,63,676	12,23,86,546
						Total Major Head 3452 :				20,60,15,021	0	1,35,970		4,400	20,58,74,651	20,60,15,021
5452	01	101	(01) Purchase And Acquisition Of Land For Creation Of Tourism Related Infrastructure	0	53.Major Works	General-Voted		8379	Voucher	62,00,476	0	0		0	62,00,476	62,00,476
						Total Object Head-- 53 :				62,00,476	0	0		0	62,00,476	62,00,476
						Total Sub Head :				62,00,476	0	0		0	62,00,476	62,00,476
			(07) Provision For Land Aquisition	1	53. Major Works	General-Voted		7827	Voucher	17,00,000	0	0		0	17,00,000	17,00,000
						General-Voted		8202	Voucher	5,36,000	0	0		0	5,36,000	5,36,000
						General-Voted		8362	Voucher	16,25,000	0	0		0	16,25,000	16,25,000
						General-Voted		8363	Voucher	16,21,000	0	0		0	16,21,000	16,21,000
						Total Object Head-- 53 :				54,82,000	0	0		0	54,82,000	54,82,000
						Total Sub Head :				54,82,000	0	0		0	54,82,000	54,82,000
			(10) Construction Of Thadlaskein Hospitality Complex	0	53. Major Work	General-Voted		6394	Voucher	5,01,63,989	0	0		0	5,01,63,989	5,01,63,989
						Total Object Head-- 53 :				5,01,63,989	0	0		0	5,01,63,989	5,01,63,989

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

Page No. 50
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026																
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			
5452	01	101	Total Sub Head :									5,01,63,989	0	0		0	5,01,63,989	5,01,63,989
			(10) Construction Of Thadlaskein Hospitality Complex															
			(11) Develpment Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works		Voted-Sixth-Schedule-Khasi		1066	Voucher	24,24,814	0	0	0	0	24,24,814	24,24,814	
							Voted-Sixth-Schedule-Khasi		1420	Voucher	63,22,034	0	0	0	0	63,22,034	63,22,034	
							Voted-Sixth-Schedule-Khasi		4886	Voucher	20,04,628	0	0	0	0	20,04,628	20,04,628	
							Voted-Sixth-Schedule-Khasi		4887	Voucher	27,97,397	0	0	0	0	27,97,397	27,97,397	
							Voted-Sixth-Schedule-Khasi		4888	Voucher	49,41,075	0	0	0	0	49,41,075	49,41,075	
							Voted-Sixth-Schedule-Khasi		4889	Voucher	10,56,241	0	0	0	0	10,56,241	10,56,241	
							Voted-Sixth-Schedule-Khasi		4890	Voucher	10,56,899	0	0	0	0	10,56,899	10,56,899	
							Voted-Sixth-Schedule-Khasi		5636	Voucher	18,04,592	0	0	0	0	18,04,592	18,04,592	
							Voted-Sixth-Schedule-Khasi		6808	Voucher	81,22,622	0	0	0	0	81,22,622	81,22,622	
							General-Voted		6809	Voucher	6,55,262	0	0	0	0	6,55,262	6,55,262	
							General-Voted		8093	Voucher	11,30,700	0	0	0	0	11,30,700	11,30,700	
							General-Voted		8094	Voucher	10,02,934	0	0	0	0	10,02,934	10,02,934	
							General-Voted		8144	Voucher	11,99,000	0	0	0	0	11,99,000	11,99,000	
							General-Voted		8263	Voucher	5,69,683	0	0	0	0	5,69,683	5,69,683	
							General-Voted		8264	Voucher	3,51,290	0	0	0	0	3,51,290	3,51,290	
							General-Voted		8265	Voucher	14,31,812	0	0	0	0	14,31,812	14,31,812	

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

Page No. 51
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026																
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		
5452	01	101	(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	Total Object Head-- 53 :				3,68,70,983	0	0	0	3,68,70,983		3,68,70,983		
						Total Sub Head :				3,68,70,983	0	0	0	3,68,70,983		3,68,70,983		
			(12) Development Of Core Tourism Infrastructure	0	53. Major Work	General-Voted	8095	Voucher	3,03,57,115	0	0	0	3,03,57,115		3,03,57,115			
						General-Voted	8396	Voucher	36,90,732	0	0	0	36,90,732		36,90,732			
						General-Voted	9127	Voucher	36,90,732	0	0	0	36,90,732		36,90,732			
						General-Voted	9287	Voucher	2,12,45,326	0	0	0	2,12,45,326		2,12,45,326			
						General-Voted	9307	Voucher	27,54,355	0	0	0	27,54,355		27,54,355			
						Total Object Head-- 53 :				6,17,38,260	0	0	0	6,17,38,260		6,17,38,260		
						Total Sub Head :				6,17,38,260	0	0	0	6,17,38,260		6,17,38,260		
			(13) Development Of Supporting Tourism Infrastructure	0	53. Major Work	General-Voted	9150	Voucher	34,15,100	0	0	0	34,15,100		34,15,100			
						Total Object Head-- 53 :				34,15,100	0	0	0	34,15,100		34,15,100		
			Total Sub Head :				34,15,100	0	0	0	34,15,100		34,15,100					
			(14) Development Of Iconic Tourist Centres To Global Scale (Sasci)	0	(53) Major Works	General-Voted	8090	Voucher	28,36,67,615	0	0	0	28,36,67,615		28,36,67,615			
						General-Voted	8091	Voucher	49,63,32,385	0	0	0	49,63,32,385		49,63,32,385			
						Total Object Head-- 53 :				78,00,00,000	0	0	0	78,00,00,000		78,00,00,000		
			Total Sub Head :				78,00,00,000	0	0	0	78,00,00,000		78,00,00,000					
			Total Minor Head 101 :				94,38,70,808	0	0	0	94,38,70,808		94,38,70,808					
			102	(08) Provision Of Units Of Meghalaya Tourism Development Corporation(Mtdc)	0	53. Major Works	General-Voted	8356	Voucher	60,26,515	0	0	0	60,26,515		60,26,515		
		Total Object Head-- 53 :					60,26,515	0	0	0	60,26,515		60,26,515					

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

Page No. 52
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026																
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			
5452	01	102	(08) Provision Of Units Of Meghalaya Tourism Development Corporation(Mtdc)				Total Sub Head :				60,26,515	0	0		0	60,26,515	60,26,515	
							Total Minor Head	102 :			60,26,515	0	0		0	60,26,515	60,26,515	
							Total Sub Major Head	1 :			94,98,97,323	0	0		0	94,98,97,323	94,98,97,323	
							Total Major Head	5452 :			94,98,97,323	0	0		0	94,98,97,323	94,98,97,323	
							Total of Month	:			1,15,59,12,344	0	1,35,970		4,400	1,15,57,71,974	1,15,59,12,344	
							Total of DDO	4200001 :			1,93,04,79,030	0	15,92,460		26,400	1,92,88,60,170	1,93,04,79,030	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,93,04,79,030		
Summary of DDO wise expenditure																		
3452	01	101	(09) Development Of Tourist Spots-				0	27. Minor Works/Maintenance	General-Voted									94,80,534
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State				0	02. Wages	General-Voted									60,02,061
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State				0	13. Office Expenses	General-Voted									10,31,613
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State				0	24. P.O.L	General-Voted									2,37,479

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

Page No. 53
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
3452	01	101	(23) Tourism Sites And Attraction Development And Management Framework	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2,00,00,000
3452	01	101	(23) Tourism Sites And Attraction Development And Management Framework	2	36. Grants-In-Aid (Non-Salary)	General-Voted	2,00,00,000
3452	01	101	(24). Convergence For Tourism With Pmegp.	0	33. Subsidies	General-Voted	10,00,00,000
3452	01	101	(27) Maintenance Of Core Tourism Infrastructure	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	2,00,04,274
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	31,90,434
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	06.Medical Treatment	General-Voted	27,453
3452	01	102	(23) Provision Of Yatri Niwases, Wayside Amenities, Tourist Bungalow Etc.	0	14. Rent, Rates And Taxes	General-Voted	77,880
3452	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	10,30,770
3452	01	190	(02) Financial Assistance To M.T.D.C.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6,00,00,000
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	43,13,499
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	21,17,704
					50. Other Charges	General-Voted	

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

Page No. 54
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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				
<u>Summary of DDO wise expenditure</u>						
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0		15,83,634
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance General-Voted	2,91,96,072
3452	80	1	(01) Headquarters Establishment	0	02. Wages General-Voted	27,43,095
3452	80	1	(01) Headquarters Establishment	0	06.Medical Treatment General-Voted	3,49,280
3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses General-Voted	6,39,330
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses General-Voted	34,36,017
3452	80	1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes General-Voted	4,59,522
3452	80	1	(01) Headquarters Establishment	0	24. P.O.L General-Voted	11,33,917
3452	80	1	(03) Ward'S Lake, Shillong	0	02.Wages General-Voted	7,27,273
3452	80	1	(03) Ward'S Lake, Shillong	0	13.Office Expenses General-Voted	5,39,303
3452	80	1	(03) Ward'S Lake, Shillong	0	27.Minor Work General-Voted	70,00,000
3452	80	3	(01) Training Facilities	0	20. Other Administrative Expenses General-Voted	41,00,115
3452	80	3	(02) Hospitality Schemes	0	20. Hospitality/Entertainme nt/Gift/Expenses On/Other General-Voted	60,36,192

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

Page No. 55
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
					Administrative Expenses		
3452	80	3	(04) Capacity And Training Under Tourism Mission For Ibdp	3	33.Subsidies	General-Voted	1,63,84,767
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,82,800
3452	80	104	(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	11,95,51,080
3452	80	104	(03) Publicity Tourist Festival	0	36. Grants-In-Aid (Non-Salary)	General-Voted	12,54,49,000
3452	80	104	(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity Expenses	General-Voted	16,82,000
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,45,665
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	10,70,317
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3,21,767
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1,01,468
3452	80	104	(05) Other Tourist Information Centres	0	24.P.O.L	General-Voted	2,98,587
3452	80	104	(05) Other Tourist Information Centres	0	27.Minor Works	General-Voted	2,54,730
3452	80	104	(11) Meghalaya Support For Tourism Events Programme (M-Step)	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	5,14,52,378
5452	01	101	(01) Purchase And Acquisition Of Land For Creation Of Tourism Related Infrastructure	0	53.Major Works	General-Voted	1,06,95,860

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

Page No. 56
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
5452	01	101	(07) Provision For Land Aquisition	1	53. Major Works	General-Voted	1,42,87,533
5452	01	101	(10) Construction Of Thadlaskein Hospitality Complex	0	53. Major Work	General-Voted	9,87,06,926
5452	01	101	(11) Develpment Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	General-Voted	2,84,21,299
5452	01	101	(11) Develpment Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	Voted-Sixth-Schedule-Khasi	5,37,85,142
5452	01	101	(12) Development Of Core Tourism Infrastructure	0	53. Major Work	General-Voted	7,76,33,688
5452	01	101	(13) Development Of Supporting Tourism Infrastructure	0	53. Major Work	General-Voted	34,15,100
5452	01	101	(14) Development Of Iconic Tourist Centres To Global Scale (Sasci)	0	(53) Major Works	General-Voted	1,00,69,34,092
5452	01	102	(08) Provision Of Units Of Meghalaya Tourism Development Corporation(Mtdc)	0	53. Major Works	General-Voted	1,19,62,215
							1,93,04,79,030

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

Page No. 57
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	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	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	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	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		

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

Page No. 58
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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				360	Voucher	70,180	0	0	0	70,180	70,180
						Total Object Head-- 2 :				70,180	0	0	0	70,180	70,180		
						Total Sub Head :				70,180	0	0	0	70,180	70,180		
						Total Minor Head 104 :				70,180	0	0	0	70,180	70,180		
						Total Sub Major Head 80 :				1,47,841	0	0	0	1,47,841	1,47,841		
Total Major Head 3452 :				1,47,841	0	0	0	1,47,841	1,47,841								
Total of Month :				1,47,841	0	0	0	1,47,841	1,47,841								
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				849	Voucher	77,661	0	0	0	77,661	77,661
						Total Object Head-- 1 :				77,661	0	0	0	77,661	77,661		
						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	(01) Salaries, Sumtuary Allowance	General-Voted				1015	Voucher	26,305	0	0	0	26,305	26,305

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

Page No. 59
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	
Month of Account:		JUL/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	839	Voucher	77,661	0	0	0	0	77,661	77,661	
					Total Object Head-- 1 :				77,661	0	0	0	77,661	77,661		

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

Page No. 60
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/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	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	40,773	0	0	0	40,773	40,773			
						Total Object Head-- 1 :				40,773	0	0	0	40,773	40,773		
					02. Wages	General-Voted	1115	Voucher	72,600	0	0	0	72,600	72,600			
						Total Object Head-- 2 :				72,600	0	0	0	72,600	72,600		
					(13) Office Expenses	General-Voted	2469	Voucher	12,928	0	0	0	12,928	12,928			
						General-Voted	2470	Voucher	13,175	0	0	0	13,175	13,175			
						General-Voted	2499	Voucher	12,993	0	0	0	12,993	12,993			
					Total Object Head-- 13 :				39,096	0	0	0	39,096	39,096			
					Total Sub Head :				1,52,469	0	0	0	1,52,469	1,52,469			
					Total Minor Head 104 :				1,52,469	0	0	0	1,52,469	1,52,469			
		Total Sub Major Head 80 :				2,30,130	0	0	0	2,30,130	2,30,130						
		Total Major Head 3452 :				2,30,130	0	0	0	2,30,130	2,30,130						
Total of Month :										2,30,130	0	0	0	2,30,130	2,30,130		
Month of Account:		AUG/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			

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

Page No. 61
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/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	522	Voucher	79,887	0	0	0		79,887	79,887		
					Total Object Head-- 1 :					79,887	0	0	0		79,887	79,887	
					Total Sub Head :					79,887	0	0	0		79,887	79,887	
					Total Minor Head 1 :					79,887	0	0	0		79,887	79,887	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	523	Voucher	40,773	0	0	0		40,773	40,773		
					Total Object Head-- 1 :					40,773	0	0	0		40,773	40,773	
					02. Wages	General-Voted	1888	Voucher	77,376	0	0	0		77,376	77,376		
					Total Object Head-- 2 :					77,376	0	0	0		77,376	77,376	
					(13) Office Expenses	General-Voted	1952	Voucher	6,054	0	0	0		6,054	6,054		
					Total Object Head-- 13 :					6,054	0	0	0		6,054	6,054	
					Total Sub Head :					1,24,203	0	0	0		1,24,203	1,24,203	
					Total Minor Head 104 :					1,24,203	0	0	0		1,24,203	1,24,203	
		Total Sub Major Head 80 :					2,04,090	0	0	0		2,04,090	2,04,090				
		Total Major Head 3452 :					2,04,090	0	0	0		2,04,090	2,04,090				
		Total of Month :					2,04,090	0	0	0		2,04,090	2,04,090				
Month of Account:		SEP/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)	
													8009	-	7610		

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

Page No. 62
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/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	375	Voucher	79,887	0	0	0	0	0	79,887	79,887
						General-Voted	3968	Voucher	79,887	0	0	0	0	79,887	79,887	
						Total Object Head-- 1 :				1,59,774	0	0	0	0	1,59,774	1,59,774
						Total Sub Head :				1,59,774	0	0	0	0	1,59,774	1,59,774
						Total Minor Head 1 :				1,59,774	0	0	0	0	1,59,774	1,59,774
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	4266	Voucher	40,773	0	0	0	0	40,773	40,773	
						General-Voted	9	Voucher	40,773	0	0	0	0	40,773	40,773	
						Total Object Head-- 1 :				81,546	0	0	0	0	81,546	81,546
					02. Wages	General-Voted	1112	Voucher	77,376	0	0	0	0	77,376	77,376	
						General-Voted	4214	Voucher	74,880	0	0	0	0	74,880	74,880	
						Total Object Head-- 2 :				1,52,256	0	0	0	0	1,52,256	1,52,256
					(13) Office Expenses	General-Voted	2083	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted	2912	Voucher	1,600	0	0	0	0	1,600	1,600	
						Total Object Head-- 13 :				11,600	0	0	0	0	11,600	11,600
						Total Sub Head :				2,45,402	0	0	0	0	2,45,402	2,45,402
						Total Minor Head 104 :				2,45,402	0	0	0	0	2,45,402	2,45,402
					Total Sub Major Head 80 :				4,05,176	0	0	0	0	4,05,176	4,05,176	
					Total Major Head 3452 :				4,05,176	0	0	0	0	4,05,176	4,05,176	
					Total of Month :				4,05,176	0	0	0	0	4,05,176	4,05,176	

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

Page No. 63
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/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	1124	Voucher	9,096	0	0	0	9,096	9,096		
						General-Voted	1125	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :				19,096	0	0	0	19,096	19,096	
						Total Sub Head :				19,096	0	0	0	19,096	19,096	
						Total Minor Head 104 :				19,096	0	0	0	19,096	19,096	
						Total Sub Major Head 80 :				19,096	0	0	0	19,096	19,096	
						Total Major Head 3452 :				19,096	0	0	0	19,096	19,096	
						Total of Month :				19,096	0	0	0	19,096	19,096	
Month of Account:		NOV/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	2011	Voucher	3,944	0	0	0	3,944	3,944		
						General-Voted	712	Voucher	79,887	0	0	0	79,887	79,887		
						Total Object Head-- 1 :				83,831	0	0	0	83,831	83,831	
						Total Sub Head :				83,831	0	0	0	83,831	83,831	
						Total Minor Head 1 :				83,831	0	0	0	83,831	83,831	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	182	Voucher	40,773	0	0	0	40,773	40,773		
						General-Voted	2115	Voucher	1,976	0	0	0	1,976	1,976		

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

Page No. 64
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/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 :			42,749	0	0	0	42,749	42,749		
					02. Wages	General-Voted	1042	Voucher	77,376	0	0	0	77,376	77,376		
					Total Object Head-- 2 :			77,376	0	0	0	77,376	77,376			
					14. Rent, Rates And Taxes	General-Voted	1625	Voucher	3,802	0	0	0	3,802	3,802		
					Total Object Head-- 14 :			3,802	0	0	0	3,802	3,802			
					Total Sub Head :			1,23,927	0	0	0	1,23,927	1,23,927			
					Total Minor Head 104 :			1,23,927	0	0	0	1,23,927	1,23,927			
					Total Sub Major Head 80 :			2,07,758	0	0	0	2,07,758	2,07,758			
Total Major Head 3452 :			2,07,758	0	0	0	2,07,758	2,07,758								
Total of Month :			2,07,758	0	0	0	2,07,758	2,07,758								
Month of Account:		DEC/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	2494	Voucher	12,046	0	0	0	12,046	12,046		
						General-Voted	3158	Voucher	81,473	0	0	0	81,473	81,473		
						General-Voted	3703	Voucher	30,114	0	0	0	30,114	30,114		
						General-Voted	71	Voucher	81,473	0	0	0	81,473	81,473		
						Total Object Head-- 1 :			2,05,106	0	0	0	2,05,106	2,05,106		

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

Page No. 65
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/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	General-Voted		1541	Voucher	30,314	0	0	0	0	30,314	30,314
						Total Object Head-- 11 :				30,314	0	0	0	30,314	30,314	
						Total Sub Head :				2,35,420	0	0	0	2,35,420	2,35,420	
						Total Minor Head 1 :				2,35,420	0	0	0	2,35,420	2,35,420	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		3445	Voucher	41,867	0	0	0	0	41,867	41,867
						General-Voted		72	Voucher	41,867	0	0	0	0	41,867	41,867
						Total Object Head-- 1 :				83,734	0	0	0	83,734	83,734	
						Total Sub Head :				2,41,022	0	0	0	2,41,022	2,41,022	
					02. Wages	General-Voted		2890	Voucher	74,880	0	0	0	0	74,880	74,880
						General-Voted		4332	Voucher	77,376	0	0	0	0	77,376	77,376
						Total Object Head-- 2 :				1,52,256	0	0	0	1,52,256	1,52,256	
						Total Sub Head :				2,41,022	0	0	0	2,41,022	2,41,022	
					14. Rent, Rates And Taxes	General-Voted		1316	Voucher	5,032	0	0	0	0	5,032	5,032
						Total Object Head-- 14 :				5,032	0	0	0	5,032	5,032	
						Total Sub Head :				2,41,022	0	0	0	2,41,022	2,41,022	
						Total Minor Head 104 :				2,41,022	0	0	0	2,41,022	2,41,022	
						Total Sub Major Head 80 :				4,76,442	0	0	0	4,76,442	4,76,442	
						Total Major Head 3452 :				4,76,442	0	0	0	4,76,442	4,76,442	
						Total of Month :				4,76,442	0	0	0	4,76,442	4,76,442	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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

Page No. 66
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
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	1049	Voucher	9,400	0	0	0	0	9,400	9,400
Total Object Head-- 13 :										9,400	0	0	0	0	9,400	9,400
Total Sub Head :										9,400	0	0	0	0	9,400	9,400
Total Minor Head 104 :										9,400	0	0	0	0	9,400	9,400
Total Sub Major Head 80 :										9,400	0	0	0	0	9,400	9,400
Total Major Head 3452 :										9,400	0	0	0	0	9,400	9,400
Total of Month :										9,400	0	0	0	0	9,400	9,400
Month of Account:		FEB/2026														
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	328	Voucher	30,114	0	0	0	0	30,114	30,114
										81,473	0	0	0	0	81,473	81,473
Total Object Head-- 1 :										1,11,587	0	0	0	0	1,11,587	1,11,587
Total Sub Head :										1,11,587	0	0	0	0	1,11,587	1,11,587
Total Minor Head 1 :										1,11,587	0	0	0	0	1,11,587	1,11,587
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	329	Voucher	41,867	0	0	0	0	41,867	41,867
										41,867	0	0	0	0	41,867	41,867
					02. Wages		General-Voted	947	Voucher	77,376	0	0	0	0	77,376	77,376

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

Page No. 67
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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 :				77,376	0	0	0	77,376	77,376	
					(13) Office Expenses	General-Voted	2026	Voucher	9,600	0	0	0	9,600	9,600		
					Total Object Head-- 13 :				9,600	0	0	0	9,600	9,600		
					14. Rent, Rates And Taxes	General-Voted	3227	Voucher	1,906	0	0	0	1,906	1,906		
					Total Object Head-- 14 :				1,906	0	0	0	1,906	1,906		
					Total Sub Head :				1,30,749	0	0	0	1,30,749	1,30,749		
					Total Minor Head 104 :				1,30,749	0	0	0	1,30,749	1,30,749		
					Total Sub Major Head 80 :				2,42,336	0	0	0	2,42,336	2,42,336		
Total Major Head 3452 :				2,42,336	0	0	0	2,42,336	2,42,336							
Total of Month :				2,42,336	0	0	0	2,42,336	2,42,336							
Month of Account:		MAR/2026														
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	172	Voucher	30,114	0	0	0	30,114	30,114		
						General-Voted	2359	Voucher	81,473	0	0	0	81,473	81,473		
					Total Object Head-- 1 :				1,11,587	0	0	0	1,11,587	1,11,587		
					(11) Domestic Travel Expenses	General-Voted	7287	Voucher	59,970	0	0	0	59,970	59,970		
						Total Object Head-- 11 :				59,970	0	0	0	59,970	59,970	

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

Page No. 68
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				MAR/2026														
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	Total Sub Head :						1,71,557	0	0	0	1,71,557	1,71,557			
				Total Minor Head 1 :						1,71,557	0	0	0	1,71,557	1,71,557			
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2360	Voucher	41,867	0	0	0	41,867	41,867				
						Total Object Head-- 1 :						41,867	0	0	0	41,867	41,867	
				02. Wages		General-Voted	1080	Voucher	69,888	0	0	0	69,888	69,888				
						Total Object Head-- 2 :						69,888	0	0	0	69,888	69,888	
						(13) Office Expenses	General-Voted	4176	Voucher	1,600	0	0	0	1,600	1,600			
							General-Voted	4223	Voucher	8,000	0	0	0	8,000	8,000			
							General-Voted	4227	Voucher	8,000	0	0	0	8,000	8,000			
							General-Voted	4237	Voucher	8,000	0	0	0	8,000	8,000			
							General-Voted	4239	Voucher	9,540	0	0	0	9,540	9,540			
							General-Voted	4267	Voucher	6,000	0	0	0	6,000	6,000			
				Total Object Head-- 13 :						41,140	0	0	0	41,140	41,140			
				14. Rent, Rates And Taxes		General-Voted	4352	Voucher	471	0	0	0	471	471				
						Total Object Head-- 14 :						471	0	0	0	471	471	
				Total Sub Head :						1,53,366	0	0	0	1,53,366	1,53,366			
				Total Minor Head 104 :						1,53,366	0	0	0	1,53,366	1,53,366			
				Total Sub Major Head 80 :						3,24,923	0	0	0	3,24,923	3,24,923			
				Total Major Head 3452 :						3,24,923	0	0	0	3,24,923	3,24,923			

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

Page No. 69
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																		
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		
Total of Month :													3,24,923	0	0	0	3,24,923	3,24,923		
Total of DDO 4200002 :													27,03,439	0	0	0	27,03,439	27,03,439		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
3452	80	1	(01)	Headquarters Establishment				0	(01) Salaries, Sumtuary	General-Voted				10,65,290						
3452	80	1	(01)	Headquarters Establishment				0	(11) Domestic Travel Expenses	General-Voted				90,284						
3452	80	104	(05)	Other Tourist Information Centres				0	(01) Salaries, Sumtuary	General-Voted				3,99,614						
3452	80	104	(05)	Other Tourist Information Centres				0	02. Wages	General-Voted				9,67,108						
3452	80	104	(05)	Other Tourist Information Centres				0	(13) Office Expenses	General-Voted				1,69,932						
3452	80	104	(05)	Other Tourist Information Centres				0	14. Rent, Rates And Taxes	General-Voted				11,211						
																				27,03,439

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

Page No. 70
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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		

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

Page No. 71
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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
					02. Wages	General-Voted	649	Voucher	21,000	0	0	0	21,000	21,000		
						General-Voted	848	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	849	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object 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		

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

Page No. 72
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Month of Account:		JUL/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	122	Voucher	1,28,690	0	4,000	0	1,24,690	1,28,690		
						General-Voted	123	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	726	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	727	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	728	Voucher	7,875	0	0	0	7,875	7,875		

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

Page No. 73
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/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 :				39,375	0	0	0	0	39,375	39,375
					(11) Travel Expenses, Conveyance Allowances	General-Voted	765	Voucher	30,360	0	0	0	0	30,360	30,360	
					Total Object Head-- 11 :				30,360	0	0	0	0	30,360	30,360	
					(13) Office Expenses	General-Voted	720	Voucher	10,000	0	0	0	0	10,000	10,000	
					Total Object Head-- 13 :				10,000	0	0	0	0	10,000	10,000	
					Total Sub Head :				3,07,411	0	12,000	0	2,95,411	3,07,411		
					Total Minor Head 104 :				3,07,411	0	12,000	0	2,95,411	3,07,411		
					Total Sub Major Head 80 :				3,07,411	0	12,000	0	2,95,411	3,07,411		
Total Major Head 3452 :				3,07,411	0	12,000	0	2,95,411	3,07,411							
Total of Month :				3,07,411	0	12,000	0	2,95,411	3,07,411							
Month of Account:		AUG/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	314	Voucher	1,01,668	0	8,000	0	0	93,668	1,01,668	
						General-Voted	387	Voucher	1,28,690	0	4,000	0	0	1,24,690	1,28,690	
						Total Object Head-- 1 :				2,30,358	0	12,000	0	2,18,358	2,30,358	
					02. Wages	General-Voted	1167	Voucher	16,771	0	0	0	0	16,771	16,771	
						General-Voted	1168	Voucher	16,771	0	0	0	0	16,771	16,771	
						General-Voted	1169									

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

Page No. 74
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/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		1169	Voucher	9,197	0	0		0	9,197	9,197
						Total Object Head-- 2 :					42,739	0	0		0	42,739
					Total Sub Head :					2,73,097	0	12,000		0	2,61,097	2,73,097
					Total Minor Head 104 :					2,73,097	0	12,000		0	2,61,097	2,73,097
					Total Sub Major Head 80 :					2,73,097	0	12,000		0	2,61,097	2,73,097
					Total Major Head 3452 :					2,73,097	0	12,000		0	2,61,097	2,73,097
					Total of Month :					2,73,097	0	12,000		0	2,61,097	2,73,097
Month of Account:		SEP/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		1628	Voucher	68,038	0	4,200		0	63,838	68,038
						General-Voted		1629	Voucher	1,01,668	0	8,000		0	93,668	1,01,668
						General-Voted		306	Voucher	1,32,416	0	4,200		0	1,28,216	1,32,416
						General-Voted		307	Voucher	1,01,668	0	8,000		0	93,668	1,01,668
						Total Object Head-- 1 :					4,03,790	0	24,400		0	3,79,390
					02. Wages	General-Voted		1265	Voucher	9,197	0	0		0	9,197	9,197
						General-Voted		674	Voucher	16,771	0	0		0	16,771	16,771
						General-Voted		675	Voucher	16,771	0	0		0	16,771	16,771

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

Page No. 75
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/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 :				42,739	0	0	0	42,739	42,739	
						Total Sub Head :				4,46,529	0	24,400	0	4,22,129	4,46,529	
						Total Minor Head 104 :				4,46,529	0	24,400	0	4,22,129	4,46,529	
						Total Sub Major Head 80 :				4,46,529	0	24,400	0	4,22,129	4,46,529	
						Total Major Head 3452 :				4,46,529	0	24,400	0	4,22,129	4,46,529	
						Total of Month :				4,46,529	0	24,400	0	4,22,129	4,46,529	
Month of Account:		OCT/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	298	Voucher	16,230	0	0	0	16,230	16,230		
						General-Voted	299	Voucher	16,230	0	0	0	16,230	16,230		
						General-Voted	300	Voucher	11,902	0	0	0	11,902	11,902		
						Total Object Head-- 2 :				44,362	0	0	0	44,362	44,362	
						Total Sub Head :				44,362	0	0	0	44,362	44,362	
						Total Minor Head 104 :				44,362	0	0	0	44,362	44,362	
						Total Sub Major Head 80 :				44,362	0	0	0	44,362	44,362	
						Total Major Head 3452 :				44,362	0	0	0	44,362	44,362	
										44,362						

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

Page No. 76
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/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			
Total of Month :											0		0		0	44,362	44,362
Month of Account:		NOV/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		232	Voucher	68,038	0	4,200		0	63,838	68,038	
						General-Voted		233	Voucher	1,01,668	0	8,000		0	93,668	1,01,668	
						Total Object Head-- 1 :				1,69,706	0	12,200		0	1,57,506	1,69,706	
					02. Wages	General-Voted		1087	Voucher	16,230	0	0		0	16,230	16,230	
						General-Voted		1088	Voucher	11,361	0	0		0	11,361	11,361	
						Total Object Head-- 2 :				27,591	0	0		0	27,591	27,591	
					Total Sub Head :				1,97,297	0	12,200		0	1,85,097	1,97,297		
					Total Minor Head 104 :				1,97,297	0	12,200		0	1,85,097	1,97,297		
					Total Sub Major Head 80 :				1,97,297	0	12,200		0	1,85,097	1,97,297		
					Total Major Head 3452 :				1,97,297	0	12,200		0	1,85,097	1,97,297		
Total of Month :											1,97,297	0	12,200		0	1,85,097	1,97,297
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)					
												8009	-	7610			

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

Page No. 77
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/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	1448	Voucher	69,462	0	4,200	0	65,262	69,462		
						General-Voted	1835	Voucher	1,03,532	0	8,000	0	95,532	1,03,532		
						General-Voted	306	Voucher	69,462	0	4,200	0	65,262	69,462		
						General-Voted	307	Voucher	1,03,532	0	8,000	0	95,532	1,03,532		
						General-Voted	948	Voucher	5,056	0	0	0	5,056	5,056		
						General-Voted	949	Voucher	3,296	0	0	0	3,296	3,296		
						Total Object Head-- 1 :				3,54,340	0	24,400	0	3,29,940	3,54,340	
					02. Wages	General-Voted	1900	Voucher	15,689	0	0	0	15,689	15,689		
						General-Voted	1906	Voucher	16,230	0	0	0	16,230	16,230		
						General-Voted	1907	Voucher	20,558	0	0	0	20,558	20,558		
						General-Voted	1908	Voucher	10,820	0	0	0	10,820	10,820		
						Total Object Head-- 2 :				63,297	0	0	0	63,297	63,297	
					(13) Office Expenses	General-Voted	1905	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 :				4,37,637	0	24,400	0	4,13,237	4,37,637		
					Total Minor Head 104 :				4,37,637	0	24,400	0	4,13,237	4,37,637		
					Total Sub Major Head 80 :				4,37,637	0	24,400	0	4,13,237	4,37,637		
					Total Major Head 3452 :				4,37,637	0	24,400	0	4,13,237	4,37,637		
					Total of Month :				4,37,637	0	24,400	0	4,13,237	4,37,637		
					Month of Account:		FEB/2026									

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

Page No. 78
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	1208	Voucher		69,462	0	4,200	0		65,262	69,462
Total Object Head-- 1 :										69,462	0	4,200	0		65,262	69,462
Total Sub Head :										69,462	0	4,200	0		65,262	69,462
Total Minor Head 104 :										69,462	0	4,200	0		65,262	69,462
Total Sub Major Head 80 :										69,462	0	4,200	0		65,262	69,462
Total Major Head 3452 :										69,462	0	4,200	0		65,262	69,462
Total of Month :										69,462	0	4,200	0		65,262	69,462
Month of Account:		MAR/2026														
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	588	Voucher		69,462	0	4,200	0		65,262	69,462
Total Object Head-- 1 :										69,462	0	4,200	0		65,262	69,462
					02. Wages	General-Voted	3150	Voucher		47,603	0	0	0		47,603	47,603
Total Object Head-- 2 :										47,603	0	0	0		47,603	47,603
					(13) Office Expenses	General-Voted	3624	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 :										1,77,065	0	4,200	0		1,72,865	1,77,065

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

Page No. 79
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																		
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 :					1,77,065	0	4,200		0	1,72,865	1,77,065	
							Total Sub Major Head	80 :				1,77,065	0	4,200		0	1,72,865	1,77,065		
							Total Major Head	3452 :				1,77,065	0	4,200		0	1,72,865	1,77,065		
							Total of Month	:				1,77,065	0	4,200		0	1,72,865	1,77,065		
							Total of DDO	4200001 :				28,71,857	0	1,37,600		0	27,34,257	28,71,857		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			28,71,857	
Summary of DDO wise expenditure																				
3452	80	104	(05) Other Tourist Information Centres				0	(01) Salaries, Sumtuary Allowance	General-Voted											22,16,366
3452	80	104	(05) Other Tourist Information Centres				0	02. Wages	General-Voted											4,95,131
3452	80	104	(05) Other Tourist Information Centres				0	(11) Travel Expenses, Conveyance Allowances	General-Voted											30,360
3452	80	104	(05) Other Tourist Information Centres				0	(13) Office Expenses	General-Voted											1,30,000
																			28,71,857	

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

Page No. 80
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		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		

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

Page No. 81
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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

Page No. 82
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	40,000	40,000	
						Total Sub Head :				2,49,478	0	2,800	0	2,46,678	2,49,478	
						Total Minor Head 1 :				2,49,478	0	2,800	0	2,46,678	2,49,478	
						Total Sub Major Head 80 :				2,49,478	0	2,800	0	2,46,678	2,49,478	
						Total Major Head 3452 :				2,49,478	0	2,800	0	2,46,678	2,49,478	
						Total of Month :				2,49,478	0	2,800	0	2,46,678	2,49,478	
Month of Account:		JUL/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	53	Voucher	1,05,392	0	2,800	0	0	1,02,592	1,05,392	
						General-Voted	74	Voucher	88,854	0	0	0	88,854	88,854		
						Total Object Head-- 1 :				1,94,246	0	2,800	0	1,91,446	1,94,246	
					02. Wages	General-Voted	813	Voucher	16,230	0	0	0	16,230	16,230		
						Total Object Head-- 2 :				16,230	0	0	0	16,230	16,230	
						Total Sub Head :				2,10,476	0	2,800	0	2,07,676	2,10,476	
					Total Minor Head 1 :				2,10,476	0	2,800	0	2,07,676	2,10,476		
					Total Sub Major Head 80 :				2,10,476	0	2,800	0	2,07,676	2,10,476		

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

Page No. 83
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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: JUL/2025																																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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																
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																																				
<table><tr><td colspan="5"></td><td>Total Major Head</td><td>3452 :</td><td colspan="5"></td><td>2,10,476</td><td>0</td><td>2,800</td><td>0</td><td>2,07,676</td><td>2,10,476</td></tr><tr><td colspan="5"></td><td>Total of Month :</td><td colspan="5"></td><td>2,10,476</td><td>0</td><td>2,800</td><td>0</td><td>2,07,676</td><td>2,10,476</td></tr></table>																				Total Major Head	3452 :						2,10,476	0	2,800	0	2,07,676	2,10,476						Total of Month :						2,10,476	0	2,800	0	2,07,676	2,10,476
					Total Major Head	3452 :						2,10,476	0	2,800	0	2,07,676	2,10,476																																
					Total of Month :						2,10,476	0	2,800	0	2,07,676	2,10,476																																	
Month of Account: AUG/2025																																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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																
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	24	Voucher	91,238	0	0	0	91,238	91,238																																			
						General-Voted	279	Voucher	1,08,460	0	3,000	0	1,05,460	1,08,460																																			
					Total Object Head-- 1 :					1,99,698	0	3,000	0	1,96,698	1,99,698																																		
				02. Wages	General-Voted	493	Voucher	16,771	0	0	0	16,771	16,771																																				
					Total Object Head-- 2 :					16,771	0	0	0	16,771	16,771																																		
				(13) Office Expenses	General-Voted	392	Voucher	30,000	0	0	0	30,000	30,000																																				
					Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000																																		
				Total Sub Head :					2,46,469	0	3,000	0	2,43,469	2,46,469																																			
				Total Minor Head 1 :					2,46,469	0	3,000	0	2,43,469	2,46,469																																			
				Total Sub Major Head 80 :					2,46,469	0	3,000	0	2,43,469	2,46,469																																			
Total Major Head 3452 :					2,46,469	0	3,000	0	2,43,469	2,46,469																																							
Total of Month : 2,46,469 0 3,000 0 2,43,469 2,46,469																																																	
Month of Account: SEP/2025																																																	

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

Up to Accounting Month March (Pre) 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:		SEP/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	156	Voucher	1,08,460	0	3,000	0	1,05,460	1,08,460		
						General-Voted	219	Voucher	91,238	0	0	0	91,238	91,238		
						General-Voted	895	Voucher	1,08,460	0	3,000	0	1,05,460	1,08,460		
						General-Voted	896	Voucher	91,238	0	0	0	91,238	91,238		
						Total Object Head-- 1 :				3,99,396	0	6,000	0	3,93,396	3,99,396	
					02. Wages	General-Voted	522	Voucher	16,771	0	0	0	16,771	16,771		
						Total Object Head-- 2 :				16,771	0	0	0	16,771	16,771	
					Total Sub Head :				4,16,167	0	6,000	0	4,10,167	4,16,167		
					Total Minor Head 1 :				4,16,167	0	6,000	0	4,10,167	4,16,167		
					Total Sub Major Head 80 :				4,16,167	0	6,000	0	4,10,167	4,16,167		
Total Major Head 3452 :				4,16,167	0	6,000	0	4,10,167	4,16,167							
Total of Month :				4,16,167	0	6,000	0	4,10,167	4,16,167							
Month of Account:		OCT/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	340	Voucher	16,230	0	0	0	16,230	16,230		
						Total Object Head-- 2 :				16,230	0	0	0	16,230	16,230	
						Total Sub Head :				16,230	0	0	0	16,230	16,230	

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

Page No. 85
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		OCT/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			Total Minor Head 1 :				16,230	0	0	0		16,230	16,230
					Total Sub Major Head 80 :				16,230	0	0	0		16,230	16,230
					Total Major Head 3452 :				16,230	0	0	0		16,230	16,230
Total of Month :									16,230	0	0	0		16,230	16,230
Month of Account:		NOV/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	18	Voucher	1,08,460	0	3,000	0		1,05,460	1,08,460
						General-Voted	19	Voucher	91,238	0	0	0		91,238	91,238
						General-Voted	739	Voucher	5,224	0	0	0		5,224	5,224
						General-Voted	740	Voucher	4,496	0	0	0		4,496	4,496
					Total Object Head-- 1 :				2,09,418	0	3,000	0		2,06,418	2,09,418
			02. Wages		General-Voted	525	Voucher	16,771	0	0	0		16,771	16,771	
					Total Object Head-- 2 :				16,771	0	0	0		16,771	16,771
					Total Sub Head :				2,26,189	0	3,000	0		2,23,189	2,26,189
			Total Minor Head 1 :					2,26,189	0	3,000	0		2,23,189	2,26,189	
			Total Sub Major Head 80 :					2,26,189	0	3,000	0		2,23,189	2,26,189	
Total Major Head 3452 :					2,26,189	0	3,000	0		2,23,189	2,26,189				

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

Page No. 87
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026														
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	120	Voucher	1,14,236	0	3,000	0	1,11,236	1,14,236		
						General-Voted	406	Voucher	92,962	0	0	0	92,962	92,962		
						Total Object Head-- 1 :				2,07,198	0	3,000	0	2,04,198	2,07,198	
					02. Wages	General-Voted	460	Voucher	16,230	0	0	0	16,230	16,230		
						General-Voted	461	Voucher	16,771	0	0	0	16,771	16,771		
						General-Voted	462	Voucher	16,771	0	0	0	16,771	16,771		
						Total Object Head-- 2 :				49,772	0	0	0	49,772	49,772	
					Total Sub Head :				2,56,970	0	3,000	0	2,53,970	2,56,970		
					Total Minor Head 1 :				2,56,970	0	3,000	0	2,53,970	2,56,970		
					Total Sub Major Head 80 :				2,56,970	0	3,000	0	2,53,970	2,56,970		
Total Major Head 3452 :				2,56,970	0	3,000	0	2,53,970	2,56,970							
Total of Month :				2,56,970	0	3,000	0	2,53,970	2,56,970							
Month of Account:		MAR/2026														
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	209	Voucher	1,14,236	0	3,000	0	1,11,236	1,14,236		
						General-Voted	451	Voucher	92,962	0	0	0	92,962	92,962		
						Total Object Head-- 1 :				2,07,198	0	3,000	0	2,04,198	2,07,198	
					02. Wages	General-Voted	697									

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

Page No. 88
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
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	697	Voucher	15,148	0	0	0	15,148	15,148		
						Total Object Head-- 2 :				15,148	0	0	0	15,148	15,148	
					(11) Domestic Travel Expenses	General-Voted	1799	Voucher	4,026	0	0	0	4,026	4,026		
						General-Voted	2098	Voucher	10,628	0	0	0	10,628	10,628		
						General-Voted	2119	Voucher	22,303	0	0	0	22,303	22,303		
						Total Object Head-- 11 :				36,957	0	0	0	36,957	36,957	
					(13) Office Expenses	General-Voted	1401	Voucher	50,000	0	0	0	50,000	50,000		
						General-Voted	2070	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 13 :				65,000	0	0	0	65,000	65,000		
					Total Sub Head :				3,24,303	0	3,000	0	3,21,303	3,24,303		
					Total Minor Head 1 :				3,24,303	0	3,000	0	3,21,303	3,24,303		
					Total Sub Major Head 80 :				3,24,303	0	3,000	0	3,21,303	3,24,303		
					Total Major Head 3452 :				3,24,303	0	3,000	0	3,21,303	3,24,303		
					Total of Month :				3,24,303	0	3,000	0	3,21,303	3,24,303		
					Total of DDO 4200001 :				30,29,330	0	35,200	0	29,94,130	30,29,330		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
30,29,330																

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

Page No. 89
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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						
<u>Summary of DDO wise expenditure</u>							
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	26,31,380
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	1,95,993
3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	36,957
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	1,65,000
							30,29,330

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

Page No. 90
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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									

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

Page No. 91
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	

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

Page No. 92
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	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						
Month of Account:		JUL/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		313	Voucher	78,859	0	0		0	78,859	78,859			
						General-Voted		314	Voucher	63,678	0	7,000		0	56,678	63,678			
						Total Object Head-- 1 :							1,42,537	0	7,000		0	1,35,537	1,42,537
					02. Wages	General-Voted		466	Voucher	18,150	0	0		0	18,150	18,150			
						Total Object Head-- 2 :							18,150	0	0		0	18,150	18,150
					(13) Office Expenses	General-Voted		660	Voucher	30,000	0	0		0	30,000	30,000			
						Total Object Head-- 13 :							30,000	0	0		0	30,000	30,000
						Total Sub Head :							1,90,687	0	7,000		0	1,83,687	1,90,687
					Total Minor Head 1 :							1,90,687	0	7,000		0	1,83,687	1,90,687	
					Total Sub Major Head 80 :							1,90,687	0	7,000		0	1,83,687	1,90,687	
					Total Major Head 3452 :							1,90,687	0	7,000		0	1,83,687	1,90,687	

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

Page No. 93

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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:		JUL/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		
Total of Month :										1,90,687	0	7,000		0	1,83,687	1,90,687
Month of Account:		AUG/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		206	Voucher	80,957	0	0		0	80,957	80,957
						General-Voted		208	Voucher	65,616	0	7,000		0	58,616	65,616
						Total Object Head-- 1 :				1,46,573	0	7,000		0	1,39,573	1,46,573
					02. Wages	General-Voted		372	Voucher	19,344	0	0		0	19,344	19,344
						Total Object Head-- 2 :				19,344	0	0		0	19,344	19,344
						Total Sub Head :				1,65,917	0	7,000		0	1,58,917	1,65,917
					Total Minor Head 1 :					1,65,917	0	7,000		0	1,58,917	1,65,917
					Total Sub Major Head 80 :					1,65,917	0	7,000		0	1,58,917	1,65,917
					Total Major Head 3452 :					1,65,917	0	7,000		0	1,58,917	1,65,917
					Total of Month :					1,65,917	0	7,000		0	1,58,917	1,65,917
Month of Account:		SEP/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		

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

Page No. 94
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/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	893	Voucher	65,616	0	7,000	0	58,616	65,616		
						General-Voted	894	Voucher	80,957	0	0	0	80,957	80,957		
						General-Voted	94	Voucher	80,957	0	0	0	80,957	80,957		
						General-Voted	96	Voucher	65,616	0	7,000	0	58,616	65,616		
						Total Object Head-- 1 :				2,93,146	0	14,000	0	2,79,146	2,93,146	
					02. Wages	General-Voted	356	Voucher	19,344	0	0	0	19,344	19,344		
						Total Object Head-- 2 :				19,344	0	0	0	19,344	19,344	
					Total Sub Head :				3,12,490	0	14,000	0	2,98,490	3,12,490		
					Total Minor Head 1 :				3,12,490	0	14,000	0	2,98,490	3,12,490		
					Total Sub Major Head 80 :				3,12,490	0	14,000	0	2,98,490	3,12,490		
Total Major Head 3452 :				3,12,490	0	14,000	0	2,98,490	3,12,490							
Total of Month :				3,12,490	0	14,000	0	2,98,490	3,12,490							
Month of Account:		OCT/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	85	Voucher	18,720	0	0	0	18,720	18,720		
						Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720	
					(11) Domestic Travel Expenses	General-Voted	395	Voucher	33,988	0	0	0	33,988	33,988		

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

Page No. 95
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/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 :				33,988	0	0	0	0	33,988	33,988
						Total Sub Head :				52,708	0	0	0	0	52,708	52,708
						Total Minor Head 1 :				52,708	0	0	0	0	52,708	52,708
						Total Sub Major Head 80 :				52,708	0	0	0	0	52,708	52,708
						Total Major Head 3452 :				52,708	0	0	0	0	52,708	52,708
						Total of Month :				52,708	0	0	0	0	52,708	52,708
Month of Account:		NOV/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	General-Voted	209	Voucher	80,957	0	0	0	0	80,957	80,957
						General-Voted	General-Voted	210	Voucher	65,616	0	7,000	0	0	58,616	65,616
						General-Voted	General-Voted	675	Voucher	34,630	0	0	0	0	34,630	34,630
						Total Object Head-- 1 :				1,81,203	0	7,000	0	0	1,74,203	1,81,203
					02. Wages	General-Voted	General-Voted	338	Voucher	19,344	0	0	0	0	19,344	19,344
						Total Object Head-- 2 :				19,344	0	0	0	0	19,344	19,344
						Total Sub Head :				2,00,547	0	7,000	0	0	1,93,547	2,00,547
						Total Minor Head 1 :				2,00,547	0	7,000	0	0	1,93,547	2,00,547

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

Page No. 96
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/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					Total Sub Major Head 80 :				2,00,547	0	7,000		0	1,93,547	2,00,547
						Total Major Head 3452 :				2,00,547	0	7,000		0	1,93,547	2,00,547
						Total of Month :				2,00,547	0	7,000		0	1,93,547	2,00,547
Month of Account:		DEC/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		1163	Voucher	81,943	0	0		0	81,943	81,943
						General-Voted		1164	Voucher	66,900	0	7,000		0	59,900	66,900
						General-Voted		162	Voucher	81,943	0	0		0	81,943	81,943
						General-Voted		34	Voucher	66,900	0	7,000		0	59,900	66,900
						General-Voted		915	Voucher	3,944	0	0		0	3,944	3,944
						General-Voted		916	Voucher	3,176	0	0		0	3,176	3,176
					Total Object Head-- 1 :					3,04,806	0	14,000		0	2,90,806	3,04,806
					02. Wages	General-Voted		1453	Voucher	19,344	0	0		0	19,344	19,344
						General-Voted		338	Voucher	18,720	0	0		0	18,720	18,720
					Total Object Head-- 2 :					38,064	0	0		0	38,064	38,064
					Total Sub Head :					3,42,870	0	14,000		0	3,28,870	3,42,870
					Total Minor Head 1 :					3,42,870	0	14,000		0	3,28,870	3,42,870
Total Sub Major Head 80 :					3,42,870	0	14,000		0	3,28,870	3,42,870					

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

Page No. 97
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: DEC/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												Total Major Head		3452 :		3,42,870		0		14,000		0		3,28,870		3,42,870				
												Total of Month :		3,42,870		0		14,000		0		3,28,870		3,42,870						
Month of Account: JAN/2026																														
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	(13) Office Expenses		General-Voted		100		Voucher		30,000		0		0		0		30,000		30,000							
							Total Object Head-- 13 :		30,000		0		0		0		30,000		30,000											
							Total Sub Head :		30,000		0		0		0		30,000		30,000											
							Total Minor Head 1 :		30,000		0		0		0		30,000		30,000											
							Total Sub Major Head 80 :		30,000		0		0		0		30,000		30,000											
							Total Major Head 3452 :		30,000		0		0		0		30,000		30,000											
							Total of Month :		30,000		0		0		0		30,000		30,000											
Month of Account: FEB/2026																														
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		115		Voucher		81,943		0		0		0		81,943		81,943							
							General-Voted		66		Voucher		66,900		0		7,000		0		59,900		66,900							

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

Page No. 98
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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 :				1,48,843	0	7,000	0	1,41,843	1,48,843	
					02. Wages	General-Voted	455	Voucher	19,344	0	0	0	19,344	19,344		
					Total Object Head-- 2 :				19,344	0	0	0	19,344	19,344		
					Total Sub Head :				1,68,187	0	7,000	0	1,61,187	1,68,187		
					Total Minor Head 1 :				1,68,187	0	7,000	0	1,61,187	1,68,187		
					Total Sub Major Head 80 :				1,68,187	0	7,000	0	1,61,187	1,68,187		
					Total Major Head 3452 :				1,68,187	0	7,000	0	1,61,187	1,68,187		
Total of Month :										1,68,187	0	7,000	0	1,61,187	1,68,187	
Month of Account:		MAR/2026														
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	33	Voucher	66,900	0	7,000	0	59,900	66,900		
						General-Voted	34	Voucher	81,943	0	0	0	81,943	81,943		
						Total Object Head-- 1 :				1,48,843	0	7,000	0	1,41,843	1,48,843	
					(11) Domestic Travel Expenses	General-Voted	1739	Voucher	10,130	0	0	0	10,130	10,130		
						General-Voted	1740	Voucher	13,630	0	0	0	13,630	13,630		
						General-Voted	1824	Voucher	6,120	0	0	0	6,120	6,120		
						Total Object Head-- 11 :				29,880	0	0	0	29,880	29,880	

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

Page No. 99
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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	General-Voted		1679	Voucher	30,000	0	0	0	0	30,000	30,000	
						General-Voted		651	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
						Total Sub Head :				2,38,723	0	7,000	0	2,31,723	2,38,723		
						Total Minor Head 1 :				2,38,723	0	7,000	0	2,31,723	2,38,723		
						Total Sub Major Head 80 :				2,38,723	0	7,000	0	2,31,723	2,38,723		
						Total Major Head 3452 :				2,38,723	0	7,000	0	2,31,723	2,38,723		
Total of Month :										2,38,723	0	7,000	0	0	2,31,723	2,38,723	
Total of DDO 4200001 :										22,10,584	0	84,000	0	0	21,26,584	22,10,584	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															22,10,584		
Summary of DDO wise expenditure																	
3452	80	1	(01) Headquarters Establishment			0	(01) Salaries, Sumtuary Allowance	General-Voted									17,98,746
3452	80	1	(01) Headquarters Establishment			0	02. Wages	General-Voted									2,07,970
3452	80	1	(01) Headquarters Establishment			0	(11) Domestic Travel Expenses	General-Voted									63,868

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

Page No. 100
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION									
Department :	Tourism Department										
Treasury :	William Nagar Treasury										
D.D.O. :	4200001 Tourist Officer Govt. Of Meghalaya Williamnagar										
<u>Summary of DDO wise expenditure</u>											
3452	80	1	(01) Headquarters Establishment			0	(13) Office Expenses	General-Voted			1,40,000
											22,10,584

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

Page No. 101
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		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-- 1 :				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
							General-Voted	931	Voucher	6,012	0	0		0	6,012	6,012
						Total Object Head-- 1 :				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

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

Page No. 102
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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="11"></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="11"></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																																		

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

Page No. 103
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		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
Month of Account:		JUL/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	176	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	753	Voucher	10,500	0	0	0	10,500			10,500		
					Total Object Head-- 2 :					10,500	0	0	0	10,500			10,500	
				Total Sub Head :					1,23,552	0	4,000	0	1,19,552			1,23,552		
				Total Minor Head 104 :					1,23,552	0	4,000	0	1,19,552			1,23,552		
				Total Sub Major Head 80 :					1,23,552	0	4,000	0	1,19,552			1,23,552		
				Total Major Head 3452 :					1,23,552	0	4,000	0	1,19,552			1,23,552		
						Total of Month	:				1,23,552	0	4,000			0	1,19,552	1,23,552
Month of Account:		AUG/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			

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

Page No. 104
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		AUG/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	258	Voucher	1,16,332	0	4,000		0	1,12,332	1,16,332	
						Total Object Head-- 1 :				1,16,332	0	4,000		0	1,12,332	1,16,332
					02. Wages	General-Voted	624	Voucher	11,550	0	0		0	11,550	11,550	
						General-Voted	625	Voucher	15,225	0	0		0	15,225	15,225	
						General-Voted	638	Voucher	13,125	0	0		0	13,125	13,125	
						General-Voted	639	Voucher	15,225	0	0		0	15,225	15,225	
					Total Object Head-- 2 :				55,125	0	0		0	55,125	55,125	
					Total Sub Head :				1,71,457	0	4,000		0	1,67,457	1,71,457	
					Total Minor Head 104 :				1,71,457	0	4,000		0	1,67,457	1,71,457	
					Total Sub Major Head 80 :				1,71,457	0	4,000		0	1,67,457	1,71,457	
					Total Major Head 3452 :				1,71,457	0	4,000		0	1,67,457	1,71,457	
Total of Month :				1,71,457	0	4,000		0	1,67,457	1,71,457						
Month of Account:		SEP/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	1163	Voucher	1,16,332	0	4,000		0	1,12,332	1,16,332	
						General-Voted	14	Voucher	1,16,332	0	4,000		0	1,12,332	1,16,332	
					Total Object Head-- 1 :				2,32,664	0	8,000		0	2,24,664	2,32,664	
					02. Wages	General-Voted	813									

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

Page No. 105
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		SEP/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	02. Wages	General-Voted		813	Voucher	13,525	0	0	0		13,525	13,525
						General-Voted		814	Voucher	15,689	0	0	0		15,689	15,689
					Total Object Head-- 2 :					29,214	0	0	0		29,214	29,214
					Total Sub Head :					2,61,878	0	8,000	0		2,53,878	2,61,878
					Total Minor Head 104 :					2,61,878	0	8,000	0		2,53,878	2,61,878
					Total Sub Major Head 80 :					2,61,878	0	8,000	0		2,53,878	2,61,878
					Total Major Head 3452 :					2,61,878	0	8,000	0		2,53,878	2,61,878
Total of Month :										2,61,878	0	8,000	0		2,53,878	2,61,878
Month of Account:		OCT/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	02. Wages	General-Voted		332	Voucher	8,656	0	0	0		8,656	8,656
						General-Voted		333	Voucher	16,230	0	0	0		16,230	16,230
					Total Object Head-- 2 :					24,886	0	0	0		24,886	24,886
					Total Sub Head :					24,886	0	0	0		24,886	24,886
					Total Minor Head 104 :					24,886	0	0	0		24,886	24,886
Total Sub Major Head 80 :					24,886	0	0	0		24,886	24,886					

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

Page No. 107
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		DEC/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	101	Voucher	1,18,206	0	10,750	0	1,07,456	1,18,206		
						General-Voted	961	Voucher	1,18,206	0	10,750	0	1,07,456	1,18,206		
						Total Object Head-- 1 :				2,36,412	0	21,500	0	2,14,912	2,36,412	
					02. Wages	General-Voted	534	Voucher	10,820	0	0	0	10,820	10,820		
						General-Voted	535	Voucher	15,689	0	0	0	15,689	15,689		
						Total Object Head-- 2 :				26,509	0	0	0	26,509	26,509	
					Total Sub Head :				2,62,921	0	21,500	0	2,41,421	2,62,921		
					Total Minor Head 104 :				2,62,921	0	21,500	0	2,41,421	2,62,921		
					Total Sub Major Head 80 :				2,62,921	0	21,500	0	2,41,421	2,62,921		
					Total Major Head 3452 :				2,62,921	0	21,500	0	2,41,421	2,62,921		
Total of Month :				2,62,921	0	21,500	0	2,41,421	2,62,921							
Month of Account:		JAN/2026														
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	02. Wages	General-Voted	128	Voucher	12,443	0	0	0	12,443	12,443		
						General-Voted	129	Voucher	16,771	0	0	0	16,771	16,771		
					Total Object Head-- 2 :				29,214	0	0	0	29,214	29,214		
					Total Sub Head :				29,214	0	0	0	29,214	29,214		

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

Page No. 108
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JAN/2026														
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 :			29,214	0	0		0	29,214	29,214
						Total Sub Major Head	80 :			29,214	0	0		0	29,214	29,214
						Total Major Head	3452 :			29,214	0	0		0	29,214	29,214
Total of Month :										29,214	0	0		0	29,214	29,214
Month of Account:		FEB/2026														
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		149	Voucher	1,18,206	0	10,750		0	1,07,456	1,18,206
						Total Object Head-- 1 :					1,18,206	0	10,750		0	1,07,456
					02. Wages	General-Voted		736	Voucher	8,115	0	0		0	8,115	8,115
						General-Voted		737	Voucher	16,230	0	0		0	16,230	16,230
						Total Object Head-- 2 :					24,345	0	0		0	24,345
					Total Sub Head :					1,42,551	0	10,750		0	1,31,801	1,42,551
					Total Minor Head					104 :			1,42,551	0	10,750	
Total Sub Major Head					80 :			1,42,551	0	10,750		0	1,31,801	1,42,551		
Total Major Head					3452 :			1,42,551	0	10,750		0	1,31,801	1,42,551		
Total of Month :										1,42,551	0	10,750		0	1,31,801	1,42,551
Month of Account:		MAR/2026														

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

Page No. 109
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
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	2499	Voucher	1,18,206	0	10,750	0			1,07,456	1,18,206
					Total Object Head-- 1 :					1,18,206	0	10,750	0		1,07,456	1,18,206
					02. Wages	General-Voted	2317	Voucher	16,230	0	0	0	16,230	16,230		
						General-Voted	719	Voucher	8,115	0	0	0	8,115	8,115		
						General-Voted	720	Voucher	14,607	0	0	0	14,607	14,607		
						Total Object Head-- 2 :					38,952	0	0	0		38,952
					Total Sub Head :					1,57,158	0	10,750	0		1,46,408	1,57,158
					Total Minor Head 104 :					1,57,158	0	10,750	0		1,46,408	1,57,158
					Total Sub Major Head 80 :					1,57,158	0	10,750	0		1,46,408	1,57,158
					Total Major Head 3452 :					1,57,158	0	10,750	0		1,46,408	1,57,158
Total of Month :					1,57,158	0	10,750	0		1,46,408	1,57,158					
Total of DDO 4200001 :					17,96,797	0	81,750	0		17,15,047	17,96,797					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3452	80	104	(01) Tourist Information And Publicity Office Guwahati			0	(01) Salaries, Sumtuary Allowance	General-Voted								14,26,050

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

Page No. 110
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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								
<u>Summary of DDO wise expenditure</u>											
3452	80	104	(01) Tourist Information And Publicity Office Guwahati			0	02. Wages	General-Voted			3,70,747
											17,96,797

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

Page No. 111
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	97,766	97,766		
						General-Voted	277	Voucher	86,194	0	0	0	86,194	86,194		
						General-Voted	390	Voucher	4,851	0	0	0	4,851	4,851		
						Total Object Head-- 1 :				1,88,811	0	0	0	1,88,811	1,88,811	
					02. Wages	General-Voted	356	Voucher	51,405	0	0	0	51,405	51,405		
						Total Object 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	99,620	99,620		
						General-Voted	296	Voucher	87,811	0	0	0	87,811	87,811		
						General-Voted	398	Voucher	5,562	0	0	0	5,562	5,562		
						General-Voted	881	Voucher	22,148	0	0	0	22,148	22,148		

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

Page No. 112
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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		

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

Page No. 113
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					11,780	0	0		0	11,780	11,780
					(13) Office Expenses	General-Voted	725	Voucher	2,600	0	0	0	2,600	2,600		
						General-Voted	726	Voucher	12,260	0	0	0	12,260	12,260		
						General-Voted	790	Voucher	3,457	0	0	0	3,457	3,457		
						Total Object Head-- 13 :				18,317	0	0	0	18,317	18,317	
					Total Sub 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		
Month of Account:		JUL/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	175	Voucher	99,620	0	0	0	0	99,620	99,620	
						General-Voted	280	Voucher	88,854	0	0	0	0	88,854	88,854	
						Total Object Head-- 1 :				1,88,474	0	0	0	1,88,474	1,88,474	
					02. Wages	General-Voted	712	Voucher	50,315	0	0	0	50,315	50,315		
						Total Object Head-- 2 :				50,315	0	0	0	50,315	50,315	

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

Page No. 114
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/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	General-Voted	472	Voucher	5,866	0	0	0	5,866	5,866		
						Total Object Head-- 11 :					5,866	0	0	0	5,866	5,866
					(13) Office Expenses	General-Voted	467	Voucher	21,683	0	0	0	21,683	21,683		
						Total Object Head-- 13 :					21,683	0	0	0	21,683	21,683
					Total Sub Head :					2,66,338	0	0	0	2,66,338	2,66,338	
					Total Minor Head 1 :					2,66,338	0	0	0	2,66,338	2,66,338	
					Total Sub Major Head 80 :					2,66,338	0	0	0	2,66,338	2,66,338	
Total Major Head 3452 :					2,66,338	0	0	0	2,66,338	2,66,338						
Total of Month :					2,66,338	0	0	0	2,66,338	2,66,338						
Month of Account:		AUG/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	223	Voucher	91,238	0	0	0	91,238	91,238		
						General-Voted	26	Voucher	1,02,588	0	0	0	1,02,588	1,02,588		
						Total Object Head-- 1 :					1,93,826	0	0	0	1,93,826	1,93,826
					02. Wages	General-Voted	464	Voucher	53,670	0	0	0	53,670	53,670		
						Total Object Head-- 2 :					53,670	0	0	0	53,670	53,670
(13) Office Expenses					General-Voted	508	Voucher	9,971	0	0	0	9,971	9,971			

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

Page No. 115
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/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	General-Voted		813	Voucher	3,023	0	0	0		3,023	3,023
						General-Voted		826	Voucher	16,905	0	0	0		16,905	16,905
						General-Voted		827	Voucher	1,100	0	0	0		1,100	1,100
						Total Object Head-- 13 :				30,999	0	0	0		30,999	30,999
						Total Sub Head :				2,78,495	0	0	0		2,78,495	2,78,495
						Total Minor Head 1 :				2,78,495	0	0	0		2,78,495	2,78,495
						Total Sub Major Head 80 :				2,78,495	0	0	0		2,78,495	2,78,495
						Total Major Head 3452 :				2,78,495	0	0	0		2,78,495	2,78,495
						Total of Month :				2,78,495	0	0	0		2,78,495	2,78,495
Month of Account:		SEP/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		1153	Voucher	1,02,588	0	0	0		1,02,588	1,02,588
						General-Voted		1162	Voucher	91,238	0	0	0		91,238	91,238
						General-Voted		13	Voucher	1,02,588	0	0	0		1,02,588	1,02,588
						General-Voted		215	Voucher	91,238	0	0	0		91,238	91,238
						Total Object Head-- 1 :				3,87,652	0	0	0		3,87,652	3,87,652
					02. Wages	General-Voted		580	Voucher	53,670	0	0	0		53,670	53,670

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

Page No. 116
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/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	Total Object Head-- 2 :				53,670	0	0	0	0	53,670	53,670
					(13) Office Expenses	General-Voted	430	Voucher	1,950	0	0	0	0	1,950	1,950	
					Total Object Head-- 13 :				1,950	0	0	0	0	1,950	1,950	
					Total Sub Head :				4,43,272	0	0	0	0	4,43,272	4,43,272	
					Total Minor Head 1 :				4,43,272	0	0	0	0	4,43,272	4,43,272	
					Total Sub Major Head 80 :				4,43,272	0	0	0	0	4,43,272	4,43,272	
					Total Major Head 3452 :				4,43,272	0	0	0	0	4,43,272	4,43,272	
Total of Month :										4,43,272	0	0	0	0	4,43,272	4,43,272
Month of Account:		OCT/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	331	Voucher	51,881	0	0	0	0	0	51,881	51,881
					Total Object Head-- 2 :				51,881	0	0	0	0	51,881	51,881	
					Total Sub Head :				51,881	0	0	0	0	51,881	51,881	
					Total Minor Head 1 :				51,881	0	0	0	0	51,881	51,881	
					Total Sub Major Head 80 :				51,881	0	0	0	0	51,881	51,881	
					Total Major Head 3452 :				51,881	0	0	0	0	51,881	51,881	

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

Page No. 117
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/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		
Total of Month :										51,881	0	0		0	51,881	51,881
Month of Account:		NOV/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		189	Voucher	91,238	0	0		0	91,238	91,238
						General-Voted		272	Voucher	1,02,588	0	0		0	1,02,588	1,02,588
						General-Voted		739	Voucher	5,096	0	0		0	5,096	5,096
						General-Voted		778	Voucher	4,496	0	0		0	4,496	4,496
						Total Object Head-- 1 :				2,03,418	0	0		0	2,03,418	2,03,418
					02. Wages	General-Voted		342	Voucher	53,670	0	0		0	53,670	53,670
						General-Voted		646	Voucher	1,49,850	0	0		0	1,49,850	1,49,850
						Total Object Head-- 2 :				2,03,520	0	0		0	2,03,520	2,03,520
					(13) Office Expenses	General-Voted		397	Voucher	6,580	0	0		0	6,580	6,580
						Total Object Head-- 13 :				6,580	0	0		0	6,580	6,580
					Total Sub Head :					4,13,518	0	0		0	4,13,518	4,13,518
					Total Minor Head 1 :					4,13,518	0	0		0	4,13,518	4,13,518
					Total Sub Major Head 80 :					4,13,518	0	0		0	4,13,518	4,13,518
					Total Major Head 3452 :					4,13,518	0	0		0	4,13,518	4,13,518
										4,13,518						

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

Page No. 118
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/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		
Total of Month :												0	0	0	4,13,518	4,13,518	
Month of Account:		DEC/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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted		100	Voucher	1,03,862	0	0	0	0	1,03,862	1,03,862
							General-Voted		1041	Voucher	1,06,769	0	0	0	0	1,06,769	1,06,769
							General-Voted		1181	Voucher	92,362	0	0	0	0	92,362	92,362
							General-Voted		1242	Voucher	26,275	0	0	0	0	26,275	26,275
							General-Voted		1243	Voucher	1,18,952	0	0	0	0	1,18,952	1,18,952
							General-Voted		317	Voucher	92,362	0	0	0	0	92,362	92,362
							Total Object Head-- 1 :				5,40,582	0	0	0	0	5,40,582	5,40,582
					02. Wages		General-Voted		432	Voucher	51,881	0	0	0	0	51,881	51,881
							Total Object Head-- 2 :				51,881	0	0	0	0	51,881	51,881
					(13) Office Expenses		General-Voted		1316	Voucher	1,950	0	0	0	0	1,950	1,950
							General-Voted		1346	Voucher	54,817	0	0	0	0	54,817	54,817
							Total Object Head-- 13 :				56,767	0	0	0	0	56,767	56,767
					Total Sub Head :				6,49,230	0	0	0	0	6,49,230	6,49,230		
					Total Minor Head 1 :				6,49,230	0	0	0	0	6,49,230	6,49,230		
					Total Sub Major Head 80 :				6,49,230	0	0	0	0	6,49,230	6,49,230		

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

Page No. 119
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/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 :			6,49,230	0	0	0	6,49,230	6,49,230		
Total of Month :										6,49,230	0	0	0	6,49,230	6,49,230		
Month of Account:		JAN/2026															
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	General-Voted		14	Voucher	16,975	0	0	0	16,975	16,975		
						Total Object Head-- 13 :				16,975	0	0	0	16,975	16,975		
						Total Sub Head :				16,975	0	0	0	16,975	16,975		
						Total Minor Head 1 :				16,975	0	0	0	16,975	16,975		
						Total Sub Major Head 80 :				16,975	0	0	0	16,975	16,975		
						Total Major Head 3452 :				16,975	0	0	0	16,975	16,975		
						Total of Month :				16,975	0	0	0	16,975	16,975		
Month of Account:		FEB/2026															
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		486	Voucher	92,362	0	0	0	92,362	92,362		
						General-Voted				1,06,769	0	0	0	1,06,769	1,06,769		

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

Page No. 120
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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 :				1,99,131	0	0	0	0	1,99,131	1,99,131
					02. Wages	General-Voted	977	Voucher	30,348	0	0	0	30,348	30,348		
					Total Object Head-- 2 :				30,348	0	0	0	30,348	30,348		
					(13) Office Expenses	General-Voted	937	Voucher	24,784	0	0	0	24,784	24,784		
					Total Object Head-- 13 :				24,784	0	0	0	24,784	24,784		
					Total Sub Head :				2,54,263	0	0	0	2,54,263	2,54,263		
					Total Minor Head 1 :				2,54,263	0	0	0	2,54,263	2,54,263		
					Total Sub Major Head 80 :				2,54,263	0	0	0	2,54,263	2,54,263		
Total Major Head 3452 :				2,54,263	0	0	0	2,54,263	2,54,263							
Total of Month :				2,54,263	0	0	0	2,54,263	2,54,263							
Month of Account:		MAR/2026														
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	126	Voucher	92,362	0	0	0	0	92,362	92,362	
						General-Voted	60	Voucher	1,06,769	0	0	0	1,06,769	1,06,769		
					Total Object Head-- 1 :				1,99,131	0	0	0	1,99,131	1,99,131		
					(11) Domestic Travel Expenses	General-Voted	2140	Voucher	8,026	0	0	0	8,026	8,026		
						General-Voted	2141	Voucher	16,303	0	0	0	16,303	16,303		

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

Page No. 121
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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	General-Voted		2168	Voucher	5,670	0	0		0	5,670	5,670	
					Total Object Head-- 11 :					29,999	0	0	0	29,999	29,999		
					(13) Office Expenses	General-Voted		1186	Voucher	1,950	0	0	0	1,950	1,950		
						General-Voted		1282	Voucher	3,655	0	0	0	3,655	3,655		
						General-Voted		1434	Voucher	4,750	0	0	0	4,750	4,750		
						General-Voted		1811	Voucher	22,000	0	0	0	22,000	22,000		
						General-Voted		806	Voucher	15,300	0	0	0	15,300	15,300		
						General-Voted		844	Voucher	24,183	0	0	0	24,183	24,183		
					Total Object Head-- 13 :					71,838	0	0	0	71,838	71,838		
					Total Sub Head :					3,00,968	0	0	0	3,00,968	3,00,968		
					Total Minor Head 1 :					3,00,968	0	0	0	3,00,968	3,00,968		
					Total Sub Major Head 80 :					3,00,968	0	0	0	3,00,968	3,00,968		
					Total Major Head 3452 :					3,00,968	0	0	0	3,00,968	3,00,968		
					Total of Month :					3,00,968	0	0	0	3,00,968	3,00,968		
					Total of DDO 4200002 :					34,51,233	0	0	0	34,51,233	34,51,233		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	34,51,233
Summary of DDO wise expenditure																	

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

Page No. 122
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	(01) Salaries, Sumtuary Allowance	General-Voted25,04,640
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted6,49,055
3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted47,645
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted2,49,893
						34,51,233

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

Page No. 123
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	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	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	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	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						

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

Page No. 124
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	49,836	49,836			
						Total Object Head-- 1 :							49,836	0	0	0	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
					Total Sub Head :							98,286	0	0	0	98,286	98,286
					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:		JUL/2025															

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

Page No. 125
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer														
Month of Account:		JUL/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	174	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	778	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 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:		AUG/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	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	463	Voucher	49,950	0	0	0	49,950	49,950		
						Total Object Head-- 2 :					49,950	0	0	0	49,950	49,950
Total Sub Head :					99,786	0	0	0	99,786	99,786						

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

Page No. 126
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer															
Month of Account:		AUG/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 :							99,786	0	0	0	0	99,786	99,786	
			Total Sub Major Head 80 :							99,786	0	0	0	0	99,786	99,786	
			Total Major Head 3452 :							99,786	0	0	0	0	99,786	99,786	
Total of Month :										99,786	0	0	0	0	99,786	99,786	
Month of Account:		SEP/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		1152	Voucher	49,836	0	0	0	0	49,836	49,836	
						General-Voted		12	Voucher	49,836	0	0	0	0	49,836	49,836	
			Total Object Head-- 1 :							99,672	0	0	0	0	99,672	99,672	
			Total Sub Head :							99,672	0	0	0	0	99,672	99,672	
			Total Minor Head 104 :							99,672	0	0	0	0	99,672	99,672	
			Total Sub Major Head 80 :							99,672	0	0	0	0	99,672	99,672	
			Total Major Head 3452 :							99,672	0	0	0	0	99,672	99,672	
Total of Month :										99,672	0	0	0	0	99,672	99,672	
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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

Page No. 127
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer														
Month of Account:		NOV/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	297	Voucher		49,836	0	0	0	0	49,836	49,836
Total Object Head-- 1 :										49,836	0	0	0	0	49,836	49,836
Total Sub Head :										49,836	0	0	0	0	49,836	49,836
Total Minor Head 104 :										49,836	0	0	0	0	49,836	49,836
Total Sub Major Head 80 :										49,836	0	0	0	0	49,836	49,836
Total Major Head 3452 :										49,836	0	0	0	0	49,836	49,836
Total of Month :										49,836	0	0	0	0	49,836	49,836
Month of Account:		DEC/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	1052	Voucher		50,444	0	0	0	0	50,444	50,444
						General-Voted	511	Voucher		50,444	0	0	0	0	50,444	50,444
Total Object Head-- 1 :										1,00,888	0	0	0	0	1,00,888	1,00,888
					02. Wages	General-Voted	750	Voucher		49,950	0	0	0	0	49,950	49,950
Total Object Head-- 2 :										49,950	0	0	0	0	49,950	49,950
Total Sub Head :										1,50,838	0	0	0	0	1,50,838	1,50,838
Total Minor Head 104 :										1,50,838	0	0	0	0	1,50,838	1,50,838

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

Page No. 128
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer														
Month of Account:		DEC/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					Total Sub Major Head 80 :				1,50,838	0	0		0	1,50,838	1,50,838
						Total Major Head 3452 :				1,50,838	0	0		0	1,50,838	1,50,838
						Total of Month :				1,50,838	0	0		0	1,50,838	1,50,838
Month of Account:		FEB/2026														
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	74	Voucher	51,893	0	0		0	51,893	51,893	
						Total Object Head-- 1 :					51,893	0	0		0	51,893
					02. Wages	General-Voted	830	Voucher	49,950	0	0		0	49,950	49,950	
						Total Object Head-- 2 :					49,950	0	0		0	49,950
					Total Sub Head :					1,01,843	0	0		0	1,01,843	1,01,843
					Total Minor Head 104 :					1,01,843	0	0		0	1,01,843	1,01,843
					Total Sub Major Head 80 :					1,01,843	0	0		0	1,01,843	1,01,843
Total Major Head 3452 :					1,01,843	0	0		0	1,01,843	1,01,843					
Total of Month :					1,01,843	0	0		0	1,01,843	1,01,843					
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 129
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer														
Month of Account:		MAR/2026														
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	135	Voucher	51,893	0	0		0	51,893	51,893
Total Object Head-- 1 :										51,893	0	0		0	51,893	51,893
Total Sub Head :										51,893	0	0		0	51,893	51,893
Total Minor Head 104 :										51,893	0	0		0	51,893	51,893
Total Sub Major Head 80 :										51,893	0	0		0	51,893	51,893
Total Major Head 3452 :										51,893	0	0		0	51,893	51,893
Total of Month :										51,893	0	0		0	51,893	51,893
Total of DDO							4200003 :		9,91,320	0	0		0	9,91,320	9,91,320	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,91,320
Summary of DDO wise expenditure																
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted								6,02,450
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages	General-Voted								3,88,870
																9,91,320

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

Page No. 130
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	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	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	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	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		

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

Page No. 131
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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									

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

Page No. 132
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	67,305	67,305		
						Total Object Head-- 2 :					2,77,185	0	0	0	2,77,185	2,77,185
					Total Sub Head :					6,67,273	0	40,750	0	6,26,523	6,67,273	
					Total Minor Head 104 :					6,67,273	0	40,750	0	6,26,523	6,67,273	
					Total Sub Major Head 80 :					6,67,273	0	40,750	0	6,26,523	6,67,273	
					Total Major Head 3452 :					6,67,273	0	40,750	0	6,26,523	6,67,273	
					Total of Month :					6,67,273	0	40,750	0	6,26,523	6,67,273	
Month of Account:		JUL/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	186	Voucher	1,01,668	0	7,000	0	94,668	1,01,668		
						General-Voted	187	Voucher	1,06,287	0	8,000	0	98,287	1,06,287		
						General-Voted	188	Voucher	1,82,133	0	15,750	0	1,66,383	1,82,133		
						Total Object Head-- 1 :					3,90,088	0	30,750	0	3,59,338	3,90,088
					02. Wages	General-Voted	920	Voucher	69,960	0	0	0	69,960	69,960		
						General-Voted	921	Voucher	66,175	0	0	0	66,175	66,175		
						Total Object Head-- 2 :					1,36,135	0	0	0	1,36,135	1,36,135
					Total Sub Head :					5,26,223	0	30,750	0	4,95,473	5,26,223	

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

Page No. 133
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Tura Treasury															
D.D.O. :		4200001 District Tourisim Officer Tura															
Month of Account:		JUL/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 :							5,26,223	0	30,750	0	4,95,473	5,26,223		
			Total Sub Major Head 80 :							5,26,223	0	30,750	0	4,95,473	5,26,223		
			Total Major Head 3452 :							5,26,223	0	30,750	0	4,95,473	5,26,223		
Total of Month :							5,26,223	0	30,750	0	4,95,473	5,26,223					
Month of Account:		AUG/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	566	Voucher	1,87,262	0	16,250	0	1,71,012	1,87,262			
						General-Voted	90	Voucher	1,04,499	0	7,000	0	97,499	1,04,499			
						General-Voted	93	Voucher	1,09,267	0	8,000	0	1,01,267	1,09,267			
						Total Object Head-- 1 :					4,01,028	0	31,250	0	3,69,778	4,01,028	
					02. Wages	General-Voted	694	Voucher	69,960	0	0	0	69,960	69,960			
						General-Voted	695	Voucher	69,441	0	0	0	69,441	69,441			
						Total Object Head-- 2 :					1,39,401	0	0	0	1,39,401	1,39,401	
					Total Sub Head :							5,40,429	0	31,250	0	5,09,179	5,40,429
					Total Minor Head 104 :							5,40,429	0	31,250	0	5,09,179	5,40,429
					Total Sub Major Head 80 :							5,40,429	0	31,250	0	5,09,179	5,40,429
Total Major Head 3452 :							5,40,429	0	31,250	0	5,09,179	5,40,429					

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

Page No. 134
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200001 District Tourisim Officer Tura														
Month of Account:		AUG/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		
Total of Month :										5,40,429	0	31,250		0	5,09,179	5,40,429
Month of Account:		SEP/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		1578	Voucher	1,87,262	0	16,250		0	1,71,012	1,87,262
						General-Voted		1670	Voucher	1,04,499	0	7,000		0	97,499	1,04,499
						General-Voted		1671	Voucher	1,09,267	0	8,000		0	1,01,267	1,09,267
						General-Voted		248	Voucher	1,04,499	0	7,000		0	97,499	1,04,499
						General-Voted		249	Voucher	1,87,262	0	16,250		0	1,71,012	1,87,262
						General-Voted		250	Voucher	1,09,267	0	8,000		0	1,01,267	1,09,267
						Total Object Head-- 1 :				8,02,056	0	62,500		0	7,39,556	8,02,056
					02. Wages	General-Voted		902	Voucher	69,960	0	0		0	69,960	69,960
						General-Voted		903	Voucher	69,441	0	0		0	69,441	69,441
					Total Object Head-- 2 :				1,39,401	0	0		0	1,39,401	1,39,401	
					Total Sub Head :				9,41,457	0	62,500		0	8,78,957	9,41,457	
					Total Minor Head 104 :				9,41,457	0	62,500		0	8,78,957	9,41,457	
					Total Sub Major Head 80 :				9,41,457	0	62,500		0	8,78,957	9,41,457	
					Total Major Head 3452 :				9,41,457	0	62,500		0	8,78,957	9,41,457	
Total of Month :										9,41,457	0	62,500		0	8,78,957	9,41,457

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

Page No. 135
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200001 District Tourisim Officer Tura														
Month of Account:		OCT/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	691	Voucher	69,960	0	0	0	69,960	69,960		
						General-Voted	692	Voucher	68,858	0	0	0	68,858	68,858		
						Total Object Head-- 2 :				1,38,818	0	0	0	1,38,818	1,38,818	
					(13) Office Expenses	General-Voted	567	Voucher	50,000	0	0	0	50,000	50,000		
						General-Voted	568	Voucher	43,365	0	0	0	43,365	43,365		
						Total Object Head-- 13 :				93,365	0	0	0	93,365	93,365	
					Total Sub Head :				2,32,183	0	0	0	2,32,183	2,32,183		
					Total Minor Head 104 :				2,32,183	0	0	0	2,32,183	2,32,183		
					Total Sub Major Head 80 :				2,32,183	0	0	0	2,32,183	2,32,183		
					Total Major Head 3452 :				2,32,183	0	0	0	2,32,183	2,32,183		
					Total of Month :				2,32,183	0	0	0	2,32,183	2,32,183		
Month of Account:		NOV/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	1372	Voucher	9,104	0	0	0	9,104	9,104		
						General-Voted	1373	Voucher	5,208	0	0	0	5,208	5,208		
						General-Voted	1374	Voucher	5,464	0	0	0	5,464	5,464		
						General-Voted	378	Voucher	1,87,262	0	16,250	0	1,71,012	1,87,262		
						General-Voted	560	Voucher	1,04,499	0	7,000	0	97,499	1,04,499		

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

Page No. 136
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200001 District Tourisim Officer Tura														
Month of Account:		NOV/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	561	Voucher	1,09,267	0	8,000	0	1,01,267	1,09,267		
						Total Object Head-- 1 :					4,20,804	0	31,250	0	3,89,554	4,20,804
					02. Wages	General-Voted	891	Voucher	69,960	0	0	0	69,960	69,960		
						General-Voted	892	Voucher	69,441	0	0	0	69,441	69,441		
						Total Object Head-- 2 :					1,39,401	0	0	0	1,39,401	1,39,401
					Total Sub Head :					5,60,205	0	31,250	0	5,28,955	5,60,205	
					Total Minor Head 104 :					5,60,205	0	31,250	0	5,28,955	5,60,205	
					Total Sub Major Head 80 :					5,60,205	0	31,250	0	5,28,955	5,60,205	
					Total Major Head 3452 :					5,60,205	0	31,250	0	5,28,955	5,60,205	
					Total of Month :					5,60,205	0	31,250	0	5,28,955	5,60,205	
Month of Account:		DEC/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	193	Voucher	1,05,801	0	7,000	0	98,801	1,05,801		
						General-Voted	194	Voucher	1,89,538	0	16,250	0	1,73,288	1,89,538		
						General-Voted	195	Voucher	1,10,633	0	8,000	0	1,02,633	1,10,633		
						General-Voted	2207	Voucher	1,05,801	0	7,000	0	98,801	1,05,801		
						General-Voted	2208	Voucher	1,10,633	0	8,000	0	1,02,633	1,10,633		
						General-Voted	2209	Voucher	1,89,538	0	16,250	0	1,73,288	1,89,538		

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

Page No. 137
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200001 District Tourisim Officer Tura														
Month of Account:		DEC/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 :			8,11,944	0	62,500		0	7,49,444	8,11,944	
					02. Wages	General-Voted	1611	Voucher	69,960	0	0	0	69,960	69,960		
						General-Voted	1613	Voucher	68,275	0	0	0	68,275	68,275		
					Total Object Head-- 2 :			1,38,235	0	0	0	1,38,235	1,38,235			
					Total Sub Head :			9,50,179	0	62,500	0	8,87,679	9,50,179			
					Total Minor Head 104 :			9,50,179	0	62,500	0	8,87,679	9,50,179			
					Total Sub Major Head 80 :			9,50,179	0	62,500	0	8,87,679	9,50,179			
Total Major Head 3452 :			9,50,179	0	62,500	0	8,87,679	9,50,179								
Total of Month :			9,50,179	0	62,500	0	8,87,679	9,50,179								
Month of Account:		FEB/2026														
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	255	Voucher	1,10,633	0	8,000		0	1,02,633	1,10,633	
						General-Voted	256	Voucher	1,89,538	0	16,250		0	1,73,288	1,89,538	
						General-Voted	316	Voucher	1,05,801	0	7,000		0	98,801	1,05,801	
						Total Object Head-- 1 :			4,05,972	0	31,250	0	3,74,722	4,05,972		
					Total Sub Head :			4,05,972	0	31,250	0	3,74,722	4,05,972			

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

Page No. 138
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200001 District Tourisim Officer Tura														
Month of Account:		FEB/2026														
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 :							4,05,972	0	31,250	0	3,74,722	4,05,972	
			Total Sub Major Head 80 :							4,05,972	0	31,250	0	3,74,722	4,05,972	
			Total Major Head 3452 :							4,05,972	0	31,250	0	3,74,722	4,05,972	
Total of Month :							4,05,972	0	31,250	0	3,74,722	4,05,972				
Month of Account:		MAR/2026														
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	437	Voucher	1,05,801	0	7,000	0	98,801	1,05,801		
						General-Voted	438	Voucher	1,10,633	0	8,000	0	1,02,633	1,10,633		
						General-Voted	439	Voucher	1,89,538	0	16,250	0	1,73,288	1,89,538		
						Total Object Head-- 1 :				4,05,972	0	31,250	0	3,74,722	4,05,972	
					02. Wages	General-Voted	699	Voucher	1,39,920	0	0	0	1,39,920	1,39,920		
						General-Voted	700	Voucher	1,38,882	0	0	0	1,38,882	1,38,882		
						Total Object Head-- 2 :				2,78,802	0	0	0	2,78,802	2,78,802	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	990	Voucher	20,340	0	0	0	20,340	20,340		
						Total Object Head-- 11 :				20,340	0	0	0	20,340	20,340	
					(13) Office Expenses	General-Voted	1340	Voucher	65,940	0	0	0	65,940	65,940		
						General-Voted	1652	Voucher	41,121	0	0	0	41,121	41,121		
						General-Voted	1708	Voucher	59,198	0	0	0	59,198	59,198		

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

Page No. 139
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Tura Treasury															
D.D.O. :		4200001 District Tourisim Officer Tura															
Month of Account:		MAR/2026															
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	1962	Voucher		20,078	0	0		0	20,078	20,078	
Total Object Head-- 13 :										1,86,337	0	0		0	1,86,337	1,86,337	
Total Sub Head :										8,91,451	0	31,250		0	8,60,201	8,91,451	
Total Minor Head 104 :										8,91,451	0	31,250		0	8,60,201	8,91,451	
Total Sub Major Head 80 :										8,91,451	0	31,250		0	8,60,201	8,91,451	
Total Major Head 3452 :										8,91,451	0	31,250		0	8,60,201	8,91,451	
Total of Month :										8,91,451	0	31,250		0	8,60,201	8,91,451	
Total of DDO 4200001 :										69,07,546	0	4,03,000		0	65,04,546	69,07,546	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															69,07,546		
Summary of DDO wise expenditure																	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted											48,22,528
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted											17,84,976
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted											20,340
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted											2,79,702

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

Page No. 140
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION		
Department :	Tourism Department			
Treasury :	Tura Treasury			
D.D.O. :	4200001	District Tourisim Officer	Tura	
<u>Summary of DDO wise expenditure</u>				
69,07,546				

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

Page No. 141
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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														
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														
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		

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

Page No. 142
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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									

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

Page No. 143
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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
Month of Account:		JUL/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		406	Voucher	1,78,436	0	0	0		1,78,436	1,78,436
						General-Voted		407	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		461	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

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

Page No. 144
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200002 Principal Food Craft Institute Tura														
Month of Account:		JUL/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					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	
Month of Account:		AUG/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	462	Voucher	1,80,374	0	0	0	1,80,374	1,80,374		
						General-Voted	463	Voucher	2,11,680	0	0	0	2,11,680	2,11,680		
						Total Object Head-- 1 :				3,92,054	0	0	0	3,92,054	3,92,054	
					02. Wages	General-Voted	123	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 :				4,39,304	0	0	0	4,39,304	4,39,304	
					Total Minor Head 3 :				4,39,304	0	0	0	4,39,304	4,39,304		
					Total Sub Major Head 80 :				4,39,304	0	0	0	4,39,304	4,39,304		
					Total Major Head 3452 :				4,39,304	0	0	0	4,39,304	4,39,304		
					Total of Month :				4,39,304	0	0	0	4,39,304	4,39,304		
Month of Account:		SEP/2025														

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

Page No. 145
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200002 Principal Food Craft Institute Tura														
Month of Account:		SEP/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		1848	Voucher	1,80,374	0	0	0	0	1,80,374	1,80,374
						General-Voted		1849	Voucher	2,11,680	0	0	0	0	2,11,680	2,11,680
						General-Voted		459	Voucher	1,80,374	0	0	0	0	1,80,374	1,80,374
						General-Voted		460	Voucher	2,11,680	0	0	0	0	2,11,680	2,11,680
					Total Object Head-- 1 :					7,84,108	0	0	0	0	7,84,108	7,84,108
					02. Wages	General-Voted		2090	Voucher	47,250	0	0	0	0	47,250	47,250
						General-Voted		531	Voucher	47,250	0	0	0	0	47,250	47,250
					Total Object Head-- 2 :					94,500	0	0	0	0	94,500	94,500
					Total Sub Head :					8,78,608	0	0	0	0	8,78,608	8,78,608
					Total Minor Head 3 :					8,78,608	0	0	0	0	8,78,608	8,78,608
Total Sub Major Head 80 :					8,78,608	0	0	0	0	8,78,608	8,78,608					
Total Major Head 3452 :					8,78,608	0	0	0	0	8,78,608	8,78,608					
Total of Month :					8,78,608	0	0	0	0	8,78,608	8,78,608					
Month of Account:		NOV/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		600	Voucher	1,80,374	0	0	0	0	1,80,374	1,80,374
						General-Voted		601	Voucher	2,11,680	0	0	0	0	2,11,680	2,11,680

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

Page No. 146
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200002 Principal Food Craft Institute Tura														
Month of Account:		NOV/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	Total Object Head-- 1 :				3,92,054	0	0	0	0	3,92,054	3,92,054
					02. Wages	General-Voted	659	Voucher	47,250	0	0	0	0	47,250	47,250	
					Total Object Head-- 2 :				47,250	0	0	0	0	47,250	47,250	
					Total Sub Head :				4,39,304	0	0	0	0	4,39,304	4,39,304	
					Total Minor Head 3 :				4,39,304	0	0	0	0	4,39,304	4,39,304	
					Total Sub Major Head 80 :				4,39,304	0	0	0	0	4,39,304	4,39,304	
					Total Major Head 3452 :				4,39,304	0	0	0	0	4,39,304	4,39,304	
Total of Month :										4,39,304	0	0	0	0	4,39,304	4,39,304
Month of Account:		DEC/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	135	Voucher	1,82,552	0	0	0	0	1,82,552	1,82,552	
						General-Voted	136	Voucher	2,14,320	0	0	0	0	2,14,320	2,14,320	
						General-Voted	1740	Voucher	10,560	0	0	0	0	10,560	10,560	
						General-Voted	1741	Voucher	8,712	0	0	0	0	8,712	8,712	
						General-Voted	2278	Voucher	1,82,552	0	0	0	0	1,82,552	1,82,552	
						General-Voted	2353	Voucher	2,14,320	0	0	0	0	2,14,320	2,14,320	
						Total Object Head-- 1 :				8,13,016	0	0	0	0	8,13,016	8,13,016
					02. Wages	General-Voted	2494	Voucher	47,250	0	0	0	0	47,250	47,250	

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

Page No. 147
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200002 Principal Food Craft Institute Tura														
Month of Account:		DEC/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		519	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 :										9,07,516	0	0	0		9,07,516	9,07,516
Total Minor Head 3 :										9,07,516	0	0	0		9,07,516	9,07,516
Total Sub Major Head 80 :										9,07,516	0	0	0		9,07,516	9,07,516
Total Major Head 3452 :										9,07,516	0	0	0		9,07,516	9,07,516
Total of Month :										9,07,516	0	0	0		9,07,516	9,07,516
Month of Account:		FEB/2026														
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		1518	Voucher	2,14,320	0	0	0		2,14,320	2,14,320
						General-Voted		536	Voucher	1,85,659	0	0	0		1,85,659	1,85,659
Total Object Head-- 1 :										3,99,979	0	0	0		3,99,979	3,99,979
					02. Wages	General-Voted		1577	Voucher	26,775	0	0	0		26,775	26,775
Total Object Head-- 2 :										26,775	0	0	0		26,775	26,775
Total Sub Head :										4,26,754	0	0	0		4,26,754	4,26,754
Total Minor Head 3 :										4,26,754	0	0	0		4,26,754	4,26,754

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

Page No. 148
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200002 Principal Food Craft Institute Tura														
Month of Account:		FEB/2026														
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					Total Sub Major Head	80 :			4,26,754	0	0		0	4,26,754	4,26,754
						Total Major Head	3452 :			4,26,754	0	0		0	4,26,754	4,26,754
						Total of Month	:			4,26,754	0	0		0	4,26,754	4,26,754
Month of Account:		MAR/2026														
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	514	Voucher	81,943	0	0	0	81,943	81,943		
						General-Voted	515	Voucher	66,246	0	0	0	66,246	66,246		
						General-Voted	516	Voucher	2,14,320	0	0	0	2,14,320	2,14,320		
						Total Object Head--				1 :	3,62,509	0	0	0	3,62,509	3,62,509
						Total Sub Head				:	3,62,509	0	0	0	3,62,509	3,62,509
						Total Minor Head				3 :	3,62,509	0	0	0	3,62,509	3,62,509
						Total Sub Major Head				80 :	3,62,509	0	0	0	3,62,509	3,62,509
						Total Major Head				3452 :	3,62,509	0	0	0	3,62,509	3,62,509
						Total of Month				:	3,62,509	0	0	0	3,62,509	3,62,509
Total of DDO						4200002 :	56,96,779	0	0	0	56,96,779	56,96,779				
Reconciliation Portion																

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

Page No. 149
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION									
Department :	Tourism Department										
Treasury :	Tura Treasury										
D.D.O. :	4200002	Principal Food Craft Institute Tura									
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											56,96,779
<u>Summary of DDO wise expenditure</u>											
3452	80	3	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted					51,97,504
3452	80	3	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted					4,99,275
											56,96,779

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

Page No. 150
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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		

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

Page No. 151
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		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		

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

Page No. 152
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		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			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
Month of Account:		JUL/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		110	Voucher	88,854	0	0		0	88,854	88,854
						General-Voted		149	Voucher	1,15,405	0	15,000		0	1,00,405	1,15,405
						Total Object Head-- 1 :				2,04,259	0	15,000		0	1,89,259	2,04,259
					02. Wages	General-Voted		468	Voucher	70,200	0	0		0	70,200	70,200
						Total Object Head-- 2 :				70,200	0	0		0	70,200	70,200
						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

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

Page No. 153
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/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		
Total of Month :										2,74,459	0	15,000		0	2,59,459	2,74,459
Month of Account:		AUG/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	226	Voucher	1,18,796	0	15,000		0	1,03,796	1,18,796	
						General-Voted	227	Voucher	91,238	0	0	0	91,238	91,238		
						Total Object Head-- 1 :			2,10,034	0	15,000		0	1,95,034	2,10,034	
					02. Wages	General-Voted	365	Voucher	72,420	0	0	0	72,420	72,420		
						General-Voted	366	Voucher	6,660	0	0	0	6,660	6,660		
						Total Object Head-- 2 :			79,080	0	0	0	79,080	79,080		
					Total Sub Head :			2,89,114	0	15,000		0	2,74,114	2,89,114		
					Total Minor Head 104 :			2,89,114	0	15,000		0	2,74,114	2,89,114		
					Total Sub Major Head 80 :			2,89,114	0	15,000		0	2,74,114	2,89,114		
					Total Major Head 3452 :			2,89,114	0	15,000		0	2,74,114	2,89,114		
					Total of Month :			2,89,114	0	15,000		0	2,74,114	2,89,114		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				
												8009	-	7610		

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

Page No. 154
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/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	1,18,796	0	15,000	0	1,03,796	1,18,796			
							General-Voted	676	Voucher	91,238	0	0	0	91,238	91,238			
							General-Voted	718	Voucher	1,18,796	0	15,000	0	1,03,796	1,18,796			
							General-Voted	96	Voucher	91,238	0	0	0	91,238	91,238			
						Total Object Head-- 1 :					4,20,068	0	30,000	0	3,90,068	4,20,068		
					02. Wages		General-Voted	457	Voucher	72,420	0	0	0	72,420	72,420			
						Total Object Head-- 2 :					72,420	0	0	0	72,420	72,420		
					Total Sub Head :					4,92,488	0	30,000	0	4,62,488	4,92,488			
					Total Minor Head 104 :					4,92,488	0	30,000	0	4,62,488	4,92,488			
					Total Sub Major Head 80 :					4,92,488	0	30,000	0	4,62,488	4,92,488			
Total Major Head 3452 :					4,92,488	0	30,000	0	4,62,488	4,92,488								
Total of Month :					4,92,488	0	30,000	0	4,62,488	4,92,488								
Month of Account:		OCT/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	123	Voucher	72,420	0	0	0	72,420	72,420			
						Total Object Head-- 2 :					72,420	0	0	0	72,420	72,420		
						Total Sub Head :					72,420	0	0	0	72,420	72,420		

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

Page No. 155
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/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 :			72,420	0	0		0	72,420	72,420
						Total Sub Major Head	80 :			72,420	0	0		0	72,420	72,420
						Total Major Head	3452 :			72,420	0	0		0	72,420	72,420
Total of Month :										72,420	0	0		0	72,420	72,420
Month of Account:		NOV/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		130	Voucher	1,18,796	0	15,000		0	1,03,796	1,18,796
						General-Voted		240	Voucher	91,238	0	0		0	91,238	91,238
						General-Voted		599	Voucher	4,496	0	0		0	4,496	4,496
						General-Voted		600	Voucher	5,736	0	0		0	5,736	5,736
						Total Object Head-- 1 :					2,20,266	0	15,000		0	2,05,266
					02. Wages	General-Voted		421	Voucher	72,420	0	0		0	72,420	72,420
						Total Object Head-- 2 :					72,420	0	0		0	72,420
					(11) Travel Expenses, Conveyance Allowances	General-Voted		432	Voucher	15,082	0	0		0	15,082	15,082
						General-Voted		501	Voucher	2,900	0	0		0	2,900	2,900
						Total Object Head-- 11 :					17,982	0	0		0	17,982
					Total Sub Head :										3,10,668	0

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

Page No. 156
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/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 :				3,10,668	0	15,000	0	2,95,668	3,10,668	
					Total Sub Major Head 80 :				3,10,668	0	15,000	0	2,95,668	3,10,668	
					Total Major Head 3452 :				3,10,668	0	15,000	0	2,95,668	3,10,668	
Total of Month :					3,10,668				0	15,000	0	2,95,668	3,10,668		
Month of Account:		DEC/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	132	Voucher	1,20,230	0	15,000	0	1,05,230	1,20,230	
						General-Voted	134	Voucher	92,362	0	0	0	92,362	92,362	
						General-Voted	833	Voucher	92,362	0	0	0	92,362	92,362	
						General-Voted	852	Voucher	1,20,230	0	15,000	0	1,05,230	1,20,230	
						Total Object Head-- 1 :			4,25,184	0	30,000	0	3,95,184	4,25,184	
				02. Wages		General-Voted	1170	Voucher	72,420	0	0	0	72,420	72,420	
						Total Object Head-- 2 :			72,420	0	0	0	72,420	72,420	
				(13) Office Expenses		General-Voted	1080	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000	
						Total Sub Head :			5,27,604	0	30,000	0	4,97,604	5,27,604	
				Total Minor Head 104 :		5,27,604	0	30,000	0	4,97,604	5,27,604				

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

Page No. 157
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/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					Total Sub Major Head 80 :				5,27,604	0	30,000		0	4,97,604	5,27,604
						Total Major Head 3452 :				5,27,604	0	30,000		0	4,97,604	5,27,604
						Total of Month :				5,27,604	0	30,000		0	4,97,604	5,27,604
Month of Account:		JAN/2026														
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	90	Voucher	72,420	0	0		0	72,420	72,420
						Total Object Head-- 2 :				72,420	0	0		0	72,420	72,420
						Total Sub Head :				72,420	0	0		0	72,420	72,420
						Total Minor Head 104 :				72,420	0	0		0	72,420	72,420
						Total Sub Major Head 80 :				72,420	0	0		0	72,420	72,420
						Total Major Head 3452 :				72,420	0	0		0	72,420	72,420
						Total of Month :				72,420	0	0		0	72,420	72,420
Month of Account:		FEB/2026														
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		

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

Page No. 158
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
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	10	Voucher	1,20,230	0	15,000	0	1,05,230	1,20,230		
						General-Voted	123	Voucher	92,362	0	0	0	92,362	92,362		
					Total Object Head-- 1 :					2,12,592	0	15,000	0	1,97,592	2,12,592	
					Total Sub Head :					2,12,592	0	15,000	0	1,97,592	2,12,592	
					Total Minor Head 104 :					2,12,592	0	15,000	0	1,97,592	2,12,592	
					Total Sub Major Head 80 :					2,12,592	0	15,000	0	1,97,592	2,12,592	
					Total Major Head 3452 :					2,12,592	0	15,000	0	1,97,592	2,12,592	
					Total of Month :					2,12,592	0	15,000	0	1,97,592	2,12,592	
Month of Account:		MAR/2026														
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	213	Voucher	92,362	0	0	0	92,362	92,362		
						General-Voted	276	Voucher	1,20,230	0	15,000	0	1,05,230	1,20,230		
					Total Object Head-- 1 :					2,12,592	0	15,000	0	1,97,592	2,12,592	
					02. Wages	General-Voted	468	Voucher	72,420	0	0	0	72,420	72,420		
						Total Object Head-- 2 :					72,420	0	0	0	72,420	72,420
					(13) Office Expenses	General-Voted	746	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	859	Voucher	30,000	0	0	0	30,000	30,000		

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

Page No. 159
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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	Total Object Head-- 13 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Head :				3,25,012	0	15,000	0	0	3,10,012	3,25,012
						Total Minor Head 104 :				3,25,012	0	15,000	0	0	3,10,012	3,25,012
						Total Sub Major Head 80 :				3,25,012	0	15,000	0	0	3,10,012	3,25,012
						Total Major Head 3452 :				3,25,012	0	15,000	0	0	3,10,012	3,25,012
						Total of Month :				3,25,012	0	15,000	0	0	3,10,012	3,25,012
						Total of DDO 4200001 :				35,08,815	0	1,75,740	0	0	33,33,075	35,08,815
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																35,08,815
Summary of DDO wise expenditure																
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance		General-Voted							25,46,273
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages		General-Voted							8,74,560
3452	80	104	(05) Other Tourist Information Centres			0	(11) Travel Expenses, Conveyance Allowances		General-Voted							17,982
3452	80	104	(05) Other Tourist Information Centres			0	(13) Office Expenses		General-Voted							70,000

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

Page No. 160
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION
Department :	Tourism	Department
Treasury :	Baghmara	Treasury
D.D.O. :	4200001	Tourism Officer Goverment Of Meghalaya Baghmara
<u>Summary of DDO wise expenditure</u>		
35,08,815		

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

Page No. 161
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		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	72,984	72,984		
						General-Voted	37	Voucher	88,591	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	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	74,337	74,337		
						General-Voted	119	Voucher	90,211	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							

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

Page No. 162
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		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					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	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	223	Voucher	4,059	0	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	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	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. 163
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	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 :										2,04,967	0	0	0	2,04,967	2,04,967					
Month of Account:		JUL/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	65	Voucher	74,337	0	0	0	74,337	74,337						
						General-Voted	77	Voucher	90,211	0	0	0	90,211	90,211						
						Total Object Head-- 1 :				1,64,548	0	0	0	1,64,548	1,64,548					
					02. Wages	General-Voted	399	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 :				1,80,298	0	0	0	1,80,298	1,80,298					
					Total Minor Head 104 :				1,80,298	0	0	0	1,80,298	1,80,298						
					Total Sub Major Head 80 :				1,80,298	0	0	0	1,80,298	1,80,298						
					Total Major Head 3452 :				1,80,298	0	0	0	1,80,298	1,80,298						
					Total of Month :				1,80,298	0	0	0	1,80,298	1,80,298						
Month of Account:					AUG/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					

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

Page No. 164
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		AUG/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	352	Voucher	9,847	0	0	0	9,847	9,847		
						General-Voted	40	Voucher	74,337	0	0	0	74,337	74,337		
						General-Voted	41	Voucher	52,050	0	0	0	52,050	52,050		
						Total Object Head-- 1 :				1,36,234	0	0	0	1,36,234	1,36,234	
					02. Wages	General-Voted	337	Voucher	16,230	0	0	0	16,230	16,230		
						Total Object Head-- 2 :				16,230	0	0	0	16,230	16,230	
					Total Sub Head :				1,52,464	0	0	0	1,52,464	1,52,464		
					Total Minor Head 104 :				1,52,464	0	0	0	1,52,464	1,52,464		
					Total Sub Major Head 80 :				1,52,464	0	0	0	1,52,464	1,52,464		
					Total Major Head 3452 :				1,52,464	0	0	0	1,52,464	1,52,464		
Total of Month :				1,52,464	0	0	0	1,52,464	1,52,464							
Month of Account:		SEP/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	120	Voucher	52,050	0	0	0	52,050	52,050		
						General-Voted	121	Voucher	74,337	0	0	0	74,337	74,337		
						General-Voted	525	Voucher	52,050	0	0	0	52,050	52,050		
						General-Voted	526	Voucher	74,337	0	0	0	74,337	74,337		

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

Page No. 165
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		SEP/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 :				2,52,774	0	0	0	0	2,52,774	2,52,774
					02. Wages	General-Voted	330	Voucher	16,230	0	0	0	0	16,230	16,230	
					Total Object Head-- 2 :				16,230	0	0	0	0	16,230	16,230	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	375	Voucher	36,610	0	0	0	0	36,610	36,610	
					Total Object Head-- 11 :				36,610	0	0	0	0	36,610	36,610	
					Total Sub Head :				3,05,614	0	0	0	0	3,05,614	3,05,614	
					Total Minor Head 104 :				3,05,614	0	0	0	0	3,05,614	3,05,614	
					Total Sub Major Head 80 :				3,05,614	0	0	0	0	3,05,614	3,05,614	
Total Major Head 3452 :				3,05,614	0	0	0	0	3,05,614	3,05,614						
Total of Month :				3,05,614	0	0	0	0	3,05,614	3,05,614						
Month of Account:		OCT/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	189	Voucher	16,230	0	0	0	0	0	16,230	16,230
					Total Object Head-- 2 :				16,230	0	0	0	0	16,230	16,230	
					Total Sub Head :				16,230	0	0	0	0	16,230	16,230	
					Total Minor Head 104 :				16,230	0	0	0	0	16,230	16,230	

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

Page No. 166
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		OCT/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 :				16,230	0	0	0	0	16,230	16,230
					Total Major Head 3452 :				16,230	0	0	0	0	16,230	16,230
					Total of Month :				16,230	0	0	0	0	16,230	16,230
Month of Account:		NOV/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	88	Voucher	52,050	0	0	0	0	52,050	52,050
						General-Voted	89	Voucher	74,337	0	0	0	0	74,337	74,337
					Total Object Head-- 1 :				1,26,387	0	0	0	0	1,26,387	1,26,387
				(11) Travel Expenses, Conveyance Allowances	General-Voted	265	Voucher	34,198	0	0	0	0	34,198	34,198	
					General-Voted	266	Voucher	41,688	0	0	0	0	41,688	41,688	
					Total Object Head-- 11 :				75,886	0	0	0	0	75,886	75,886
				Total Sub Head :				2,02,273	0	0	0	0	2,02,273	2,02,273	
				Total Minor Head 104 :				2,02,273	0	0	0	0	2,02,273	2,02,273	
				Total Sub Major Head 80 :				2,02,273	0	0	0	0	2,02,273	2,02,273	
				Total Major Head 3452 :				2,02,273	0	0	0	0	2,02,273	2,02,273	
Total of Month :				2,02,273	0	0	0	0	2,02,273	2,02,273					
Month of Account:		DEC/2025													

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

Page No. 167
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		DEC/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	106	Voucher	53,276	0	0	0	53,276	53,276		
						General-Voted	107	Voucher	75,839	0	0	0	75,839	75,839		
						General-Voted	559	Voucher	75,839	0	0	0	75,839	75,839		
						General-Voted	560	Voucher	53,276	0	0	0	53,276	53,276		
						General-Voted	596	Voucher	3,608	0	0	0	3,608	3,608		
						General-Voted	597	Voucher	2,504	0	0	0	2,504	2,504		
						Total Object Head-- 1 :				2,64,342	0	0	0	2,64,342	2,64,342	
					02. Wages	General-Voted	369	Voucher	32,460	0	0	0	32,460	32,460		
						Total Object Head-- 2 :				32,460	0	0	0	32,460	32,460	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	406	Voucher	51,733	0	0	0	51,733	51,733		
						Total Object Head-- 11 :				51,733	0	0	0	51,733	51,733	
					(13) Office Expenses	General-Voted	363	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				3,78,535	0	0	0	3,78,535	3,78,535		
					Total Minor Head 104 :				3,78,535	0	0	0	3,78,535	3,78,535		
					Total Sub Major Head 80 :				3,78,535	0	0	0	3,78,535	3,78,535		
					Total Major Head 3452 :				3,78,535	0	0	0	3,78,535	3,78,535		
					Total of Month :				3,78,535	0	0	0	3,78,535	3,78,535		
Month of Account:		JAN/2026														
Object Head																

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

Page No. 168
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JAN/2026														
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		78	Voucher	16,230	0	0	0		16,230	16,230
Total Object Head-- 2 :										16,230	0	0	0		16,230	16,230
Total Sub Head :										16,230	0	0	0		16,230	16,230
Total Minor Head 104 :										16,230	0	0	0		16,230	16,230
Total Sub Major Head 80 :										16,230	0	0	0		16,230	16,230
Total Major Head 3452 :										16,230	0	0	0		16,230	16,230
Total of Month :										16,230	0	0	0		16,230	16,230
Month of Account:		FEB/2026														
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	75,839	0	0	0		75,839	75,839
						General-Voted		73	Voucher	53,276	0	0	0		53,276	53,276
Total Object Head-- 1 :										1,29,115	0	0	0		1,29,115	1,29,115
					(13) Office Expenses	General-Voted		135	Voucher	50,000	0	0	0		50,000	50,000
Total Object Head-- 13 :										50,000	0	0	0		50,000	50,000
Total Sub Head :										1,79,115	0	0	0		1,79,115	1,79,115
Total Minor Head 104 :										1,79,115	0	0	0		1,79,115	1,79,115

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

Page No. 169
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026														
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					Total Sub Major Head 80 :				1,79,115	0	0		0	1,79,115	1,79,115
						Total Major Head 3452 :				1,79,115	0	0		0	1,79,115	1,79,115
						Total of Month :				1,79,115	0	0		0	1,79,115	1,79,115
Month of Account:		MAR/2026														
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	119	Voucher	78,128	0	0	0	0	78,128	78,128	
						General-Voted	122	Voucher	54,747	0	0	0	0	54,747	54,747	
						Total Object Head-- 1 :				1,32,875	0	0	0	0	1,32,875	1,32,875
					02. Wages	General-Voted	395	Voucher	31,919	0	0	0	0	31,919	31,919	
						Total Object Head-- 2 :				31,919	0	0	0	0	31,919	31,919
					(13) Office Expenses	General-Voted	942	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 :				2,14,794	0	0	0	0	2,14,794	2,14,794
					Total Minor Head 104 :				2,14,794	0	0	0	0	2,14,794	2,14,794	
					Total Sub Major Head 80 :				2,14,794	0	0	0	0	2,14,794	2,14,794	
Total Major Head 3452 :				2,14,794	0	0	0	0	2,14,794	2,14,794						
Total of Month :				2,14,794												

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

Page No. 170
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026																					
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			
																	0		0		0		
										Total of DDO	4200001 :					22,34,787	0		0		0	2,14,794	2,14,794
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
										DDO wise Total (Original +Reconcilation+IA) :										22,34,787			
Summary of DDO wise expenditure																							
3452	80	104	(05)	Other Tourist Information Centres						0	(01) Salaries, Sumtuary Allowance			General-Voted								17,05,865	
3452	80	104	(05)	Other Tourist Information Centres						0	02. Wages			General-Voted								2,34,693	
3452	80	104	(05)	Other Tourist Information Centres						0	(11) Travel Expenses, Conveyance Allowances			General-Voted								1,64,229	
3452	80	104	(05)	Other Tourist Information Centres						0	(13) Office Expenses			General-Voted								1,30,000	
																						22,34,787	

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

Page No. 171
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	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	167	Voucher	77,422	0	0	0	77,422	77,422		
						General-Voted	168	Voucher	85,103	0	0	0	85,103	85,103		
						General-Voted	239	Voucher	4,311	0	0	0	4,311	4,311		
						General-Voted	240	Voucher	4,662	0	0	0	4,662	4,662		
						Total Object Head-- 1 :				1,71,498	0	0	0	1,71,498	1,71,498	
						Total Sub Head :				1,71,498	0	0	0	1,71,498	1,71,498	
						Total Minor Head 104 :				1,71,498	0	0	0	1,71,498	1,71,498	
						Total Sub Major Head 80 :				1,71,498	0	0	0	1,71,498	1,71,498	
						Total Major Head 3452 :				1,71,498	0	0	0	1,71,498	1,71,498	
						Total of Month :				1,71,498	0	0	0	1,71,498	1,71,498	
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	107	Voucher	78,859	0	0	0	78,859	78,859		
						General-Voted	76	Voucher	86,657	0	0	0	86,657	86,657		
						Total Object Head-- 1 :				1,65,516	0	0	0	1,65,516	1,65,516	
						Total Sub Head :				1,65,516	0	0	0	1,65,516	1,65,516	
						Total Minor Head 104 :				1,65,516	0	0	0	1,65,516	1,65,516	

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

Page No. 172
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
Month of Account:		JUL/2025													

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

Page No. 173
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4200001 Tourist Officer Ampati														
Month of Account:		JUL/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	133	Voucher	78,859	0	0	0	78,859	78,859		
						General-Voted	25	Voucher	86,657	0	0	0	86,657	86,657		
					Total Object Head-- 1 :					1,65,516	0	0	0	1,65,516	1,65,516	
					Total Sub Head :					1,65,516	0	0	0	1,65,516	1,65,516	
					Total Minor Head 104 :					1,65,516	0	0	0	1,65,516	1,65,516	
					Total Sub Major Head 80 :					1,65,516	0	0	0	1,65,516	1,65,516	
					Total Major Head 3452 :					1,65,516	0	0	0	1,65,516	1,65,516	
					Total of Month :					1,65,516	0	0	0	1,65,516	1,65,516	
Month of Account:		AUG/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	114	Voucher	89,080	0	0	0	89,080	89,080		
						General-Voted	141	Voucher	80,957	0	0	0	80,957	80,957		
					Total Object Head-- 1 :					1,70,037	0	0	0	1,70,037	1,70,037	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	341	Voucher	13,300	0	0	0	13,300	13,300		
						General-Voted	342	Voucher	16,700	0	0	0	16,700	16,700		
					Total Object Head-- 11 :					30,000	0	0	0	30,000	30,000	
					(13) Office Expenses	General-Voted	300	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	312									

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

Page No. 174
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4200001 Tourist Officer Ampati														
Month of Account:		AUG/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		312	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 13 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										2,30,037	0	0		0	2,30,037	2,30,037
Total Minor Head 104 :										2,30,037	0	0		0	2,30,037	2,30,037
Total Sub Major Head 80 :										2,30,037	0	0		0	2,30,037	2,30,037
Total Major Head 3452 :										2,30,037	0	0		0	2,30,037	2,30,037
Total of Month :										2,30,037	0	0		0	2,30,037	2,30,037
Month of Account:		SEP/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		15	Voucher	89,080	0	0		0	89,080	89,080
						General-Voted		49	Voucher	80,957	0	0		0	80,957	80,957
						General-Voted		625	Voucher	89,080	0	0		0	89,080	89,080
						General-Voted		670	Voucher	80,957	0	0		0	80,957	80,957
Total Object Head-- 1 :										3,40,074	0	0		0	3,40,074	3,40,074
Total Sub Head :										3,40,074	0	0		0	3,40,074	3,40,074
Total Minor Head 104 :										3,40,074	0	0		0	3,40,074	3,40,074
Total Sub Major Head 80 :										3,40,074	0	0		0	3,40,074	3,40,074

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

Page No. 175
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																	
Department :		Tourism Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		4200001 Tourist Officer Ampati																	
Month of Account:		SEP/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 :			3,40,074	0	0		0	3,40,074	3,40,074			
Total of Month :										3,40,074	0	0		0	3,40,074	3,40,074			
Month of Account:		NOV/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	138	Voucher	80,957	0	0		0	80,957	80,957				
						General-Voted	139	Voucher	89,080	0	0		0	89,080	89,080				
					Total Object Head-- 1 :					1,70,037	0	0		0	1,70,037	1,70,037			
					Total Sub Head :					1,70,037	0	0		0	1,70,037	1,70,037			
					Total Minor Head 104 :					1,70,037	0	0		0	1,70,037	1,70,037			
					Total Sub Major Head 80 :					1,70,037	0	0		0	1,70,037	1,70,037			
					Total Major Head 3452 :					1,70,037	0	0		0	1,70,037	1,70,037			
Total of Month :										1,70,037	0	0		0	1,70,037	1,70,037			
Month of Account:		DEC/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	0	(01) Salaries, Sumtuary		General-Voted	116	Voucher	90,146	0	0		0	90,146	90,146			

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

Page No. 176
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4200001 Tourist Officer Ampati														
Month of Account:		DEC/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		251	Voucher	81,943	0	0	0	0	81,943	81,943
						General-Voted		312	Voucher	3,944	0	0	0	0	3,944	3,944
						General-Voted		313	Voucher	4,264	0	0	0	0	4,264	4,264
						General-Voted		730	Voucher	90,146	0	0	0	0	90,146	90,146
						General-Voted		738	Voucher	81,943	0	0	0	0	81,943	81,943
						Total Object Head-- 1 :				3,52,386	0	0	0	0	3,52,386	3,52,386
						Total Sub Head :				3,52,386	0	0	0	0	3,52,386	3,52,386
						Total Minor Head 104 :				3,52,386	0	0	0	0	3,52,386	3,52,386
						Total Sub Major Head 80 :				3,52,386	0	0	0	0	3,52,386	3,52,386
						Total Major Head 3452 :				3,52,386	0	0	0	0	3,52,386	3,52,386
Total of Month :										3,52,386	0	0	0	0	3,52,386	3,52,386
Month of Account:		FEB/2026														
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		109	Voucher	90,146	0	0	0	0	90,146	90,146
						General-Voted		133	Voucher	81,943	0	0	0	0	81,943	81,943
						Total Object Head-- 1 :				1,72,089	0	0	0	0	1,72,089	1,72,089
Total Sub Head :										1,72,089	0	0	0	0	1,72,089	1,72,089

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

Page No. 177
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4200001 Tourist Officer Ampati														
Month of Account:		FEB/2026														
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 :							1,72,089	0	0	0	1,72,089	1,72,089	
			Total Sub Major Head 80 :							1,72,089	0	0	0	1,72,089	1,72,089	
			Total Major Head 3452 :							1,72,089	0	0	0	1,72,089	1,72,089	
Total of Month :							1,72,089	0	0	0	1,72,089	1,72,089				
Month of Account:		MAR/2026														
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	121	Voucher	90,146	0	0	0	90,146	90,146		
						General-Voted	275	Voucher	81,943	0	0	0	81,943	81,943		
						Total Object Head-- 1 :				1,72,089	0	0	0	1,72,089	1,72,089	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	258	Voucher	12,540	0	0	0	12,540	12,540		
						General-Voted	357	Voucher	10,360	0	0	0	10,360	10,360		
						General-Voted	362	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 11 :				32,900	0	0	0	32,900	32,900	
					(13) Office Expenses	General-Voted	288	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	311	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	764	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	765	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000	

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

Page No. 178
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																			
Department :		Tourism Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		4200001 Tourist Officer Ampati																			
Month of Account:		MAR/2026																			
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 :						2,74,989	0		0		0	2,74,989	2,74,989
								Total Minor Head 104 :						2,74,989	0		0		0	2,74,989	2,74,989
								Total Sub Major Head 80 :						2,74,989	0		0		0	2,74,989	2,74,989
								Total Major Head 3452 :						2,74,989	0		0		0	2,74,989	2,74,989
								Total of Month :						2,74,989	0		0		0	2,74,989	2,74,989
								Total of DDO 4200001 :						22,57,658	0		0		0	22,57,658	22,57,658
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
										DDO wise Total (Original +Reconcilation+IA) :										22,57,658	
Summary of DDO wise expenditure																					
3452	80	104	(05) Other Tourist Information Centres					0	(01) Salaries, Sumtuary Allowance		General-Voted										20,44,758
3452	80	104	(05) Other Tourist Information Centres					0	(11) Travel Expenses, Conveyance Allowances		General-Voted										62,900
3452	80	104	(05) Other Tourist Information Centres					0	(13) Office Expenses		General-Voted										1,50,000
																					22,57,658

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

Page No. 179
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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		

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

Page No. 180
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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		

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

Page No. 181
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	
Month of Account:		JUL/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	150	Voucher	88,595	0	0	0	88,595	88,595		
						General-Voted	151	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	334	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	335	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	336	Voucher	18,150	0	0	0	18,150	18,150		
						Total Object Head-- 2 :					54,450	0	0	0	54,450	54,450
					(13) Office Expenses	General-Voted	546	Voucher	15,962	0	0	0	15,962	15,962		
						General-Voted	547									

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

Page No. 182
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4200001 Tourist Officer North Garo Hills														
Month of Account:		JUL/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	547	Voucher	4,038	0	0		0	4,038	4,038
Total Object Head-- 13 :										20,000	0	0		0	20,000	20,000
Total Sub Head :										2,62,031	0	6,500		0	2,55,531	2,62,031
Total Minor Head 104 :										2,62,031	0	6,500		0	2,55,531	2,62,031
Total Sub Major Head 80 :										2,62,031	0	6,500		0	2,55,531	2,62,031
Total Major Head 3452 :										2,62,031	0	6,500		0	2,55,531	2,62,031
Total of Month :										2,62,031	0	6,500		0	2,55,531	2,62,031
Month of Account:		AUG/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	15	Voucher	1,01,668	0	6,500		0	95,168	1,01,668
							General-Voted	208	Voucher	91,179	0	0		0	91,179	91,179
Total Object Head-- 1 :										1,92,847	0	6,500		0	1,86,347	1,92,847
					02. Wages		General-Voted	263	Voucher	18,150	0	0		0	18,150	18,150
							General-Voted	264	Voucher	18,150	0	0		0	18,150	18,150
							General-Voted	265	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 :										2,47,297	0	6,500		0	2,40,797	2,47,297

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

Page No. 183
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4200001 Tourist Officer North Garo Hills														
Month of Account:		AUG/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 :							2,47,297	0	6,500	0		2,40,797	2,47,297
			Total Sub Major Head 80 :							2,47,297	0	6,500	0		2,40,797	2,47,297
			Total Major Head 3452 :							2,47,297	0	6,500	0		2,40,797	2,47,297
Total of Month :							2,47,297	0	6,500	0		2,40,797	2,47,297			
Month of Account:		SEP/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	159	Voucher	91,179	0	0	0	91,179	91,179		
						General-Voted	160	Voucher	1,01,668	0	6,500	0	95,168	1,01,668		
						General-Voted	642	Voucher	91,179	0	0	0	91,179	91,179		
						General-Voted	643	Voucher	1,01,668	0	6,500	0	95,168	1,01,668		
						Total Object Head-- 1 :				3,85,694	0	13,000	0	3,72,694	3,85,694	
					02. Wages	General-Voted	298	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	299	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	300	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	756	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	757	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	758	Voucher	18,150	0	0	0	18,150	18,150		
					Total Object Head-- 2 :				1,08,900	0	0	0	1,08,900	1,08,900		

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

Page No. 184
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4200001 Tourist Officer North Garo Hills														
Month of Account:		SEP/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			Total Sub Head :				4,94,594	0	13,000		0	4,81,594	4,94,594
						Total Minor Head	104 :			4,94,594	0	13,000		0	4,81,594	4,94,594
						Total Sub Major Head	80 :			4,94,594	0	13,000		0	4,81,594	4,94,594
						Total Major Head	3452 :			4,94,594	0	13,000		0	4,81,594	4,94,594
						Total of Month	:			4,94,594	0	13,000		0	4,81,594	4,94,594
Month of Account:		OCT/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	14. Rent, Rates And Taxes	General-Voted		48	Voucher	35,960	0	0		0	35,960	35,960
						Total Object Head--	14 :			35,960	0	0		0	35,960	35,960
						Total Sub Head :				35,960	0	0		0	35,960	35,960
						Total Minor Head	104 :			35,960	0	0		0	35,960	35,960
						Total Sub Major Head	80 :			35,960	0	0		0	35,960	35,960
						Total Major Head	3452 :			35,960	0	0		0	35,960	35,960
						Total of Month	:			35,960	0	0		0	35,960	35,960
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 185
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4200001 Tourist Officer North Garo Hills														
Month of Account:		NOV/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	113	Voucher	1,01,668	0	6,500	0	95,168	1,01,668		
						General-Voted	69	Voucher	91,179	0	0	0	91,179	91,179		
						Total Object Head-- 1 :				1,92,847	0	6,500	0	1,86,347	1,92,847	
					02. Wages	General-Voted	210	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	211	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	212	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 :				2,47,297	0	6,500	0	2,40,797	2,47,297		
					Total Minor Head 104 :				2,47,297	0	6,500	0	2,40,797	2,47,297		
					Total Sub Major Head 80 :				2,47,297	0	6,500	0	2,40,797	2,47,297		
Total Major Head 3452 :				2,47,297	0	6,500	0	2,40,797	2,47,297							
Total of Month :										2,47,297	0	6,500	0	2,40,797	2,47,297	
Month of Account:		DEC/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	155	Voucher	92,271	0	0	0	92,271	92,271		
						General-Voted	230	Voucher	5,056	0	0	0	5,056	5,056		
						General-Voted	231	Voucher	4,368	0	0	0	4,368	4,368		
						General-Voted	679	Voucher	1,02,932	0	6,500	0	96,432	1,02,932		

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

Page No. 186
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4200001 Tourist Officer North Garo Hills														
Month of Account:		DEC/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	69	Voucher	1,02,932	0	6,500	0	96,432	1,02,932		
						General-Voted	703	Voucher	92,271	0	0	0	92,271	92,271		
						Total Object Head-- 1 :				3,99,830	0	13,000	0	3,86,830	3,99,830	
					02. Wages	General-Voted	294	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	768	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	769	Voucher	36,300	0	0	0	36,300	36,300		
						General-Voted	770	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 :				5,08,730	0	13,000	0	4,95,730	5,08,730		
					Total Minor Head 104 :				5,08,730	0	13,000	0	4,95,730	5,08,730		
					Total Sub Major Head 80 :				5,08,730	0	13,000	0	4,95,730	5,08,730		
					Total Major Head 3452 :				5,08,730	0	13,000	0	4,95,730	5,08,730		
					Total of Month :				5,08,730	0	13,000	0	4,95,730	5,08,730		
Month of Account:		FEB/2026														
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	114	Voucher	92,271	0	0	0	92,271	92,271		
						General-Voted	127	Voucher	1,02,932	0	6,500	0	96,432	1,02,932		

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

Page No. 187
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4200001 Tourist Officer North Garo Hills														
Month of Account:		FEB/2026														
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 :				1,95,203	0	6,500	0	1,88,703	1,95,203	
					02. Wages	General-Voted	266	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	267	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	268	Voucher	18,150	0	0	0	18,150	18,150		
						Total Object Head-- 2 :				54,450	0	0	0	54,450	54,450	
					(13) Office Expenses	General-Voted	272	Voucher	11,830	0	0	0	11,830	11,830		
						General-Voted	274	Voucher	8,170	0	0	0	8,170	8,170		
						Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				2,69,653	0	6,500	0	2,63,153	2,69,653		
					Total Minor Head 104 :				2,69,653	0	6,500	0	2,63,153	2,69,653		
					Total Sub Major Head 80 :				2,69,653	0	6,500	0	2,63,153	2,69,653		
					Total Major Head 3452 :				2,69,653	0	6,500	0	2,63,153	2,69,653		
Total of Month :				2,69,653	0	6,500	0	2,63,153	2,69,653							
Month of Account:		MAR/2026														
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	107	Voucher	1,02,932	0	6,500	0	96,432	1,02,932		
						General-Voted	58	Voucher	92,271	0	0	0	92,271	92,271		

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

Page No. 188
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4200001 Tourist Officer North Garo Hills														
Month of Account:		MAR/2026														
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 :				1,95,203	0	6,500	0	1,88,703	1,95,203	
					02. Wages	General-Voted	234	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	235	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	236	Voucher	18,150	0	0	0	18,150	18,150		
						Total Object Head-- 2 :				54,450	0	0	0	54,450	54,450	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	921	Voucher	28,500	0	0	0	28,500	28,500		
						General-Voted	939	Voucher	16,500	0	0	0	16,500	16,500		
						Total Object Head-- 11 :				45,000	0	0	0	45,000	45,000	
					(13) Office Expenses	General-Voted	943	Voucher	17,718	0	0	0	17,718	17,718		
						General-Voted	944	Voucher	12,282	0	0	0	12,282	12,282		
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					14. Rent, Rates And Taxes	General-Voted	1232	Voucher	53,940	0	0	0	53,940	53,940		
						Total Object Head-- 14 :				53,940	0	0	0	53,940	53,940	
					Total Sub Head :				3,78,593	0	6,500	0	3,72,093	3,78,593		
					Total Minor Head 104 :				3,78,593	0	6,500	0	3,72,093	3,78,593		
					Total Sub Major Head 80 :				3,78,593	0	6,500	0	3,72,093	3,78,593		
					Total Major Head 3452 :				3,78,593	0	6,500	0	3,72,093	3,78,593		
Total of Month :				3,78,593	0	6,500	0	3,72,093	3,78,593							
Total of DDO 4200001 :				32,22,922	0	78,000	0	31,44,922	32,22,922							

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

Page No. 189
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION					
Department :	Tourism Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	4200001 Tourist Officer North Garo Hills						
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						32,22,922	
Summary of DDO wise expenditure							
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	23,18,812
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	6,99,210
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	45,000
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	70,000
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted	89,900
							32,22,922

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

Page No. 190
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	30,300	30,300		
						General-Voted	2	Voucher	1,680	0	0	0	1,680	1,680		
						General-Voted	3	Voucher	900	0	0	0	900	900		
						General-Voted	4	Voucher	9,204	0	0	0	9,204	9,204		
						General-Voted	5	Voucher	1,694	0	0	0	1,694	1,694		
						General-Voted	6	Voucher	2,224	0	0	0	2,224	2,224		
						General-Voted	7	Voucher	2,317	0	0	0	2,317	2,317		
						General-Voted	8	Voucher	1,617	0	0	0	1,617	1,617		
					Total Object Head-- 13 :				49,936	0	0	0	49,936	49,936		
					Total Sub Head :				49,936	0	0	0	49,936	49,936		
					Total Minor Head 104 :				49,936	0	0	0	49,936	49,936		
					Total Sub Major Head 80 :				49,936	0	0	0	49,936	49,936		
					Total Major Head 3452 :				49,936	0	0	0	49,936	49,936		
					Total of Month :				49,936	0	0	0	49,936	49,936		
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	12	Voucher	96,950	0	0	0	96,950	96,950		
						General-Voted	13	Voucher	16,500	0	0	0	16,500	16,500		

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

Page No. 191
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		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		14	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		15	Voucher	69,960	0	0	0	0	69,960	69,960
						General-Voted		16	Voucher	26,000	0	0	0	0	26,000	26,000
						General-Voted		17	Voucher	17,490	0	0	0	0	17,490	17,490
						General-Voted		2	Voucher	5,900	0	0	0	0	5,900	5,900
						General-Voted		3	Voucher	19,350	0	0	0	0	19,350	19,350
						Total Object Head-- 2 :				2,74,150	0	0	0	0	2,74,150	2,74,150
					(13) Office Expenses	General-Voted		1	Voucher	5,400	0	0	0	0	5,400	5,400
						General-Voted		10	Voucher	9,970	0	0	0	0	9,970	9,970
						General-Voted		11	Voucher	3,700	0	0	0	0	3,700	3,700
						General-Voted		4	Voucher	7,906	0	0	0	0	7,906	7,906
						General-Voted		5	Voucher	12,192	0	0	0	0	12,192	12,192
						General-Voted		6	Voucher	2,950	0	0	0	0	2,950	2,950
						General-Voted		7	Voucher	2,375	0	0	0	0	2,375	2,375
						General-Voted		8	Voucher	2,613	0	0	0	0	2,613	2,613
						General-Voted		9	Voucher	1,850	0	0	0	0	1,850	1,850
						Total Object Head-- 13 :				48,956	0	0	0	0	48,956	48,956
					Total Sub Head :				3,23,106	0	0	0	0	3,23,106	3,23,106	
					Total Minor Head 104 :				3,23,106	0	0	0	0	3,23,106	3,23,106	
					Total Sub Major Head 80 :				3,23,106	0	0	0	0	3,23,106	3,23,106	
					Total Major Head 3452 :				3,23,106	0	0	0	0	3,23,106	3,23,106	

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

Page No. 192
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		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		
Total of Month :										3,23,106	0	0		0	3,23,106	3,23,106	
Month of Account:		JUL/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	1,030	0	0		0	1,030	1,030	
Total Object Head-- 13 :										1,030	0	0		0	1,030	1,030	
Total Sub Head :										1,030	0	0		0	1,030	1,030	
Total Minor Head 104 :										1,030	0	0		0	1,030	1,030	
Total Sub Major Head 80 :										1,030	0	0		0	1,030	1,030	
Total Major Head 3452 :										1,030	0	0		0	1,030	1,030	
Total of Month :										1,030	0	0		0	1,030	1,030	
Month of Account:		NOV/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		1	Voucher	32,460	0	0		0	32,460	32,460	
						General-Voted		2	Voucher	23,940	0	0		0	23,940	23,940	
Total Object Head-- 2 :										56,400	0	0		0	56,400	56,400	

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

Page No. 193
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/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	3	Voucher	1,900	0	0	0	1,900	1,900		
						General-Voted	4	Voucher	3,200	0	0	0	3,200	3,200		
						General-Voted	5	Voucher	7,270	0	0	0	7,270	7,270		
						General-Voted	6	Voucher	8,000	0	0	0	8,000	8,000		
						General-Voted	7	Voucher	1,783	0	0	0	1,783	1,783		
						General-Voted	8	Voucher	17,624	0	0	0	17,624	17,624		
						Total Object Head-- 13 :				39,777	0	0	0	39,777	39,777	
						Total Sub Head :				96,177	0	0	0	96,177	96,177	
						Total Minor Head 104 :				96,177	0	0	0	96,177	96,177	
						Total Sub Major Head 80 :				96,177	0	0	0	96,177	96,177	
Total Major Head 3452 :				96,177	0	0	0	96,177	96,177							
Total of Month :				96,177	0	0	0	96,177	96,177							
Month of Account:		DEC/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	82	0	0	0	82	82		
						General-Voted	2	Voucher	942	0	0	0	942	942		
						General-Voted	3	Voucher	9,199	0	0	0	9,199	9,199		
						General-Voted	4	Voucher	16,230	0	0	0	16,230	16,230		

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

Page No. 194
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/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		Total Object Head-- 13 :					26,453	0		0		0	26,453	26,453
								Total Sub Head :					26,453	0		0		0	26,453	26,453
								Total Minor Head 104 :					26,453	0		0		0	26,453	26,453
								Total Sub Major Head 80 :					26,453	0		0		0	26,453	26,453
								Total Major Head 3452 :					26,453	0		0		0	26,453	26,453
								Total of Month :					26,453	0		0		0	26,453	26,453
								Total of DDO 10280 :					4,96,702	0		0		0	4,96,702	4,96,702
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				4,96,702
Summary of DDO wise expenditure																				
3452	80	104	(05) Other Tourist Information Centres					0	02. Wages		General-Voted							3,30,550		
3452	80	104	(05) Other Tourist Information Centres					0	(13) Office Expenses		General-Voted							1,66,152		
																				4,96,702

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

Page No. 195
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	85,103	85,103		
						General-Voted	130	Voucher	77,422	0	0	0	77,422	77,422		
						Total Object Head-- 1 :				1,62,525	0	0	0	1,62,525	1,62,525	
					02. Wages	General-Voted	137	Voucher	14,700	0	0	0	14,700	14,700		
						General-Voted	138	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :				30,450	0	0	0	30,450	30,450	
					Total Sub Head :				1,92,975	0	0	0	1,92,975	1,92,975		
					Total Minor Head 104 :				1,92,975	0	0	0	1,92,975	1,92,975		
					Total Sub Major Head 80 :				1,92,975	0	0	0	1,92,975	1,92,975		
					Total Major Head 3452 :				1,92,975	0	0	0	1,92,975	1,92,975		
Total of Month :				1,92,975	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	4,662	4,662		
						General-Voted	149	Voucher	4,311	0	0	0	4,311	4,311		
						General-Voted	62	Voucher	86,657	0	0	0	86,657	86,657		
						General-Voted	75	Voucher	78,859	0	0	0	78,859	78,859		

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

Page No. 196
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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		

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

Page No. 197
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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							
Month of Account:		JUL/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	17	Voucher	78,859	0	0	0	78,859	78,859		
						General-Voted	54	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	214	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750	

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

Page No. 198
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		JUL/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	14. Rent, Rates And Taxes	General-Voted	208	Voucher	1,60,523	0	0	0	1,60,523	1,60,523		
						Total Object Head-- 14 :			1,60,523	0	0	0	1,60,523	1,60,523		
						Total Sub Head :			3,41,789	0	0	2,200	3,39,589	3,41,789		
						Total Minor Head 104 :			3,41,789	0	0	2,200	3,39,589	3,41,789		
						Total Sub Major Head 80 :			3,41,789	0	0	2,200	3,39,589	3,41,789		
						Total Major Head 3452 :			3,41,789	0	0	2,200	3,39,589	3,41,789		
						Total of Month :			3,41,789	0	0	2,200	3,39,589	3,41,789		
Month of Account:		AUG/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	3	Voucher	80,957	0	0	0	80,957	80,957		
						General-Voted	91	Voucher	89,080	0	0	2,200	86,880	89,080		
						Total Object Head-- 1 :			1,70,037	0	0	2,200	1,67,837	1,70,037		
					02. Wages	General-Voted	248	Voucher	14,700	0	0	0	14,700	14,700		
						Total Object Head-- 2 :			14,700	0	0	0	14,700	14,700		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	239	Voucher	20,495	0	0	0	20,495	20,495		
						Total Object Head-- 11 :			20,495	0	0	0	20,495	20,495		
Total Sub Head :						2,05,232	0	0	2,200	2,03,032	2,05,232					

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

Page No. 199
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		4200001 Tourist Officer Mawrkyrwat															
Month of Account:		AUG/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 :							2,05,232	0	0	2,200	2,03,032	2,05,232		
			Total Sub Major Head 80 :							2,05,232	0	0	2,200	2,03,032	2,05,232		
			Total Major Head 3452 :							2,05,232	0	0	2,200	2,03,032	2,05,232		
Total of Month :							2,05,232	0	0	2,200	2,03,032	2,05,232					
Month of Account:		SEP/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	119	Voucher	80,957	0	0	0	80,957	80,957			
						General-Voted	137	Voucher	89,080	0	0	2,200	86,880	89,080			
						General-Voted	392	Voucher	89,080	0	0	2,200	86,880	89,080			
						General-Voted	393	Voucher	80,957	0	0	0	80,957	80,957			
						Total Object Head-- 1 :				3,40,074	0	0	4,400	3,35,674	3,40,074		
					02. Wages	General-Voted	230	Voucher	16,771	0	0	0	16,771	16,771			
						Total Object Head-- 2 :				16,771	0	0	0	16,771	16,771		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	229	Voucher	7,240	0	0	0	7,240	7,240			
						Total Object Head-- 11 :				7,240	0	0	0	7,240	7,240		
					Total Sub Head :							3,64,085	0	0	4,400	3,59,685	3,64,085
					Total Minor Head 104 :							3,64,085	0	0	4,400	3,59,685	3,64,085

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

Page No. 200
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		SEP/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					Total Sub Major Head 80 :				3,64,085	0	0		4,400	3,59,685	3,64,085
						Total Major Head 3452 :				3,64,085	0	0		4,400	3,59,685	3,64,085
						Total of Month :				3,64,085	0	0		4,400	3,59,685	3,64,085
Month of Account:		OCT/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	95	Voucher	16,230	0	0		0	16,230	16,230
						Total Object Head-- 2 :				16,230	0	0		0	16,230	16,230
						Total Sub Head :				16,230	0	0		0	16,230	16,230
						Total Minor Head 104 :				16,230	0	0		0	16,230	16,230
						Total Sub Major Head 80 :				16,230	0	0		0	16,230	16,230
						Total Major Head 3452 :				16,230	0	0		0	16,230	16,230
						Total of Month :				16,230	0	0		0	16,230	16,230
Month of Account:		NOV/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		

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

Page No. 201
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		NOV/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	13	Voucher	80,957	0	0	0	80,957	80,957		
						General-Voted	442	Voucher	3,944	0	0	0	3,944	3,944		
						General-Voted	445	Voucher	4,264	0	0	0	4,264	4,264		
						General-Voted	87	Voucher	89,080	0	0	2,200	86,880	89,080		
						Total Object Head-- 1 :				1,78,245	0	0	2,200	1,76,045	1,78,245	
					02. Wages	General-Voted	415	Voucher	15,689	0	0	0	15,689	15,689		
						Total Object Head-- 2 :				15,689	0	0	0	15,689	15,689	
					Total Sub Head :				1,93,934	0	0	2,200	1,91,734	1,93,934		
					Total Minor Head 104 :				1,93,934	0	0	2,200	1,91,734	1,93,934		
					Total Sub Major Head 80 :				1,93,934	0	0	2,200	1,91,734	1,93,934		
Total Major Head 3452 :				1,93,934	0	0	2,200	1,91,734	1,93,934							
Total of Month :				1,93,934	0	0	2,200	1,91,734	1,93,934							
Month of Account:		DEC/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	102	Voucher	91,346	0	0	2,200	89,146	91,346		
						General-Voted	443	Voucher	82,543	0	0	0	82,543	82,543		
						General-Voted	45	Voucher	82,543	0	0	0	82,543	82,543		
						General-Voted	537	Voucher	91,346	0	0	2,200	89,146	91,346		

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

Page No. 202
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		DEC/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 :			3,47,778	0	0	4,400	3,43,378	3,47,778		
					02. Wages	General-Voted	362	Voucher	16,230	0	0	0	16,230	16,230		
					Total Object Head-- 2 :			16,230	0	0	0	16,230	16,230			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	573	Voucher	16,790	0	0	0	16,790	16,790		
					Total Object Head-- 11 :			16,790	0	0	0	16,790	16,790			
					Total Sub Head :			3,80,798	0	0	4,400	3,76,398	3,80,798			
					Total Minor Head 104 :			3,80,798	0	0	4,400	3,76,398	3,80,798			
					Total Sub Major Head 80 :			3,80,798	0	0	4,400	3,76,398	3,80,798			
Total Major Head 3452 :			3,80,798	0	0	4,400	3,76,398	3,80,798								
Total of Month :			3,80,798	0	0	4,400	3,76,398	3,80,798								
Month of Account:		JAN/2026														
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	100	Voucher	18,720	0	0	0	18,720	18,720		
						General-Voted	101	Voucher	2,496	0	0	0	2,496	2,496		
						General-Voted	30	Voucher	16,771	0	0	0	16,771	16,771		
						Total Object Head-- 2 :			37,987	0	0	0	37,987	37,987		
					(13) Office Expenses	General-Voted	27	Voucher	30,000	0	0	0	30,000	30,000		

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

Page No. 203
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		JAN/2026														
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	Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				67,987	0	0	0	67,987	67,987	
						Total Minor Head 104 :				67,987	0	0	0	67,987	67,987	
						Total Sub Major Head 80 :				67,987	0	0	0	67,987	67,987	
						Total Major Head 3452 :				67,987	0	0	0	67,987	67,987	
Total of Month :										67,987	0	0	0	67,987	67,987	
Month of Account:		FEB/2026														
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	23	Voucher	82,543	0	0	0	82,543	82,543		
						General-Voted	87	Voucher	91,346	0	0	2,200	89,146	91,346		
						Total Object Head-- 1 :				1,73,889	0	0	2,200	1,71,689	1,73,889	
					02. Wages	General-Voted	212	Voucher	14,607	0	0	0	14,607	14,607		
						General-Voted	213	Voucher	19,344	0	0	0	19,344	19,344		
						General-Voted	214	Voucher	19,344	0	0	0	19,344	19,344		
						General-Voted	215	Voucher	18,720	0	0	0	18,720	18,720		
						General-Voted	216	Voucher	19,344	0	0	0	19,344	19,344		
						Total Object Head-- 2 :				91,359	0	0	0	91,359	91,359	

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

Page No. 204
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		FEB/2026														
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			Total Sub Head :				2,65,248	0	0		2,200	2,63,048	2,65,248
						Total Minor Head 104 :				2,65,248	0	0		2,200	2,63,048	2,65,248
						Total Sub Major Head 80 :				2,65,248	0	0		2,200	2,63,048	2,65,248
						Total Major Head 3452 :				2,65,248	0	0		2,200	2,63,048	2,65,248
						Total of Month :				2,65,248	0	0		2,200	2,63,048	2,65,248
Month of Account:		MAR/2026														
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		115	Voucher	82,543	0	0		0	82,543	82,543
						General-Voted		4	Voucher	91,346	0	0		2,200	89,146	91,346
						Total Object Head-- 1 :				1,73,889	0	0		2,200	1,71,689	1,73,889
					02. Wages	General-Voted		302	Voucher	14,066	0	0		0	14,066	14,066
						Total Object Head-- 2 :				14,066	0	0		0	14,066	14,066
					(11) Travel Expenses, Conveyance Allowances	General-Voted		351	Voucher	37,585	0	0		0	37,585	37,585
						Total Object Head-- 11 :				37,585	0	0		0	37,585	37,585
						Total Sub Head :				2,25,540	0	0		2,200	2,23,340	2,25,540
						Total Minor Head 104 :				2,25,540	0	0		2,200	2,23,340	2,25,540

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

Page No. 205
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		MAR/2026														
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					Total Sub Major Head	80 :			2,25,540	0	0		2,200	2,23,340	2,25,540
						Total Major Head	3452 :			2,25,540	0	0		2,200	2,23,340	2,25,540
						Total of Month	:			2,25,540	0	0		2,200	2,23,340	2,25,540
						Total of DDO	4200001 :			27,10,480	0	0		22,000	26,88,480	27,10,480
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															27,10,480	
Summary of DDO wise expenditure																
3452	80	104	(05)	Other Tourist Information Centres		0	(01) Salaries, Sumtuary Allowance	General-Voted								20,51,958
3452	80	104	(05)	Other Tourist Information Centres		0	02. Wages	General-Voted								2,99,682
3452	80	104	(05)	Other Tourist Information Centres		0	(11) Travel Expenses, Conveyance Allowances	General-Voted								1,08,317
3452	80	104	(05)	Other Tourist Information Centres		0	(13) Office Expenses	General-Voted								90,000
3452	80	104	(05)	Other Tourist Information Centres		0	14. Rent, Rates And Taxes	General-Voted								1,60,523
																27,10,480

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

Page No. 206
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 207
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/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	1	Voucher	77,390	0	0	0	77,390	77,390		
						General-Voted	2	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 2 :				87,390	0	0	0	87,390	87,390		
					Total Sub Head :				87,390	0	0	0	87,390	87,390		
					Total Minor Head 104 :				87,390	0	0	0	87,390	87,390		
					Total Sub Major Head 80 :				87,390	0	0	0	87,390	87,390		
					Total Major Head 3452 :				87,390	0	0	0	87,390	87,390		
					Total of Month :				87,390	0	0	0	87,390	87,390		
Month of Account:		NOV/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	1	Voucher	19,170	0	0	0	19,170	19,170		
						General-Voted	2	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 2 :				21,670	0	0	0	21,670	21,670		
					Total Sub Head :				21,670	0	0	0	21,670	21,670		
					Total Minor Head 104 :				21,670	0	0	0	21,670	21,670		
					Total Sub Major Head 80 :				21,670	0	0	0	21,670	21,670		

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

Page No. 208
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/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 :						21,670		0		0 0 0			21,670		21,670	
												Total of Month :								21,670		0		0 0 0			21,670		21,670	
Month of Account:		DEC/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		1	Voucher	18,460	0	0	0	18,460	18,460															
						General-Voted		2	Voucher	2,500	0	0	0	2,500	2,500															
						Total Object Head-- 2 :		20,960	0	0	0	20,960	20,960																	
					(13) Office Expenses	General-Voted		3	Voucher	1,810	0	0	0	1,810	1,810															
						General-Voted		4	Voucher	2,860	0	0	0	2,860	2,860															
						General-Voted		5	Voucher	13,200	0	0	0	13,200	13,200															
						General-Voted		6	Voucher	12,800	0	0	0	12,800	12,800															
						General-Voted		7	Voucher	5,200	0	0	0	5,200	5,200															
						General-Voted		8	Voucher	5,757	0	0	0	5,757	5,757															
						General-Voted		9	Voucher	8,100	0	0	0	8,100	8,100															
						Total Object Head-- 13 :		49,727	0	0	0	49,727	49,727																	
					Total Sub Head :		70,687	0	0	0	70,687	70,687																		
					Total Minor Head 104 :		70,687	0	0	0	70,687	70,687																		
					Total Sub Major Head 80 :		70,687	0	0	0	70,687	70,687																		

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

Page No. 209
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/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						Total Major Head	3452 :			70,687	0	0	0	70,687	70,687		
						Total of Month	:			70,687	0	0	0	70,687	70,687		
						Total of DDO	7344 :			3,25,565	0	0	0	3,25,565	3,25,565		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															3,25,565		
Summary of DDO wise expenditure																	
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages		General-Voted							2,32,650	
3452	80	104	(05) Other Tourist Information Centres			0	(13) Office Expenses		General-Voted							92,915	
															3,25,565		