

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

Page No.

1

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																					
<b>Department :</b>		Tourism Department																					
<b>Treasury :</b>		Shillong (North) Treasury																					
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya																					
<b>Month of Account:</b>		APR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	(01) Salaries, Sumtuary Allowance	General-Voted	161	Voucher	1,44,210	0	3,000	4,400	1,36,810	1,44,210										
					General-Voted	163	Voucher	89,346	0	0	89,346	89,346											
					General-Voted	853	Voucher	10,18,767	0	0	10,18,767	10,18,767											
					General-Voted	854	Voucher	4,296	0	0	4,296	4,296											
					General-Voted	859	Voucher	5,960	0	0	5,960	5,960											
					<b>Total Object Head-- 1 :</b>								<b>12,62,579</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>12,55,179</b>	<b>12,62,579</b>					
					<b>Total Sub Head :</b>								<b>12,62,579</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>12,55,179</b>	<b>12,62,579</b>					
					<b>Total Minor Head 102 :</b>								<b>12,62,579</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>12,55,179</b>	<b>12,62,579</b>					
					80	001	103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	159	Voucher	23,200	0	0	0	23,200	23,200					
										General-Voted	160	Voucher	52,218	0	0	52,218	52,218						
										General-Voted	860	Voucher	2,568	0	0	2,568	2,568						
										<b>Total Object Head-- 1 :</b>								<b>77,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,986</b>	<b>77,986</b>
										<b>Total Sub Head :</b>								<b>77,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,986</b>	<b>77,986</b>
										<b>Total Minor Head 103 :</b>								<b>77,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,986</b>	<b>77,986</b>
<b>Total Sub Major Head 1 :</b>										<b>13,40,565</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>13,33,165</b>	<b>13,40,565</b>								
80	001	001	(01) Headquarters Establishment	(01) Salaries, Sumtuary Allowance						General-Voted	136	Voucher	6,68,440	0	35,000	0	6,33,440	6,68,440					
										General-Voted	140	Voucher	1,01,592	0	10,000	0	91,592	1,01,592					
										General-Voted	143	Voucher	97,302	0	10,000	0	87,302	97,302					
										General-Voted	152	Voucher	814	0	0	0	814	814					
										General-Voted	157	Voucher	41,200	0	0	0	41,200	41,200					
										General-Voted	165	Voucher	8,19,600	0	52,370	5,500	7,61,730	8,19,600					

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

Page No.

2

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																
<b>Department :</b>		Tourism Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya																
<b>Month of Account:</b>		APR/2024																
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	167	Voucher	91,200	0	0	0	91,200	91,200				
						General-Voted	2401	Voucher	6,048	0	0	0	6,048	6,048				
						General-Voted	2402	Voucher	75,048	0	0	0	75,048	75,048				
						General-Voted	2403	Voucher	47,400	0	0	0	47,400	47,400				
						General-Voted	845	Voucher	34,280	0	0	0	34,280	34,280				
						General-Voted	848	Voucher	4,912	0	0	0	4,912	4,912				
						General-Voted	849	Voucher	5,152	0	0	0	5,152	5,152				
						General-Voted	857	Voucher	40,768	0	0	0	40,768	40,768				
						<b>Total Object Head-- 1 :</b>								<b>20,33,756</b>	<b>0</b>	<b>1,07,370</b>	<b>5,500</b>	<b>19,20,886</b>
					(02) Wages					General-Voted	404	Voucher	35,000	0	0	0	35,000	35,000
										General-Voted	407	Voucher	1,67,834	0	0	0	1,67,834	1,67,834
					<b>Total Object Head-- 2 :</b>								<b>2,02,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,834</b>	<b>2,02,834</b>
					<b>Total Sub Head :</b>								<b>22,36,590</b>	<b>0</b>	<b>1,07,370</b>	<b>5,500</b>	<b>21,23,720</b>	<b>22,36,590</b>
					<b>Total Minor Head 1 :</b>								<b>22,36,590</b>	<b>0</b>	<b>1,07,370</b>	<b>5,500</b>	<b>21,23,720</b>	<b>22,36,590</b>
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	144	Voucher	68,995	0	0	0	68,995	68,995				
						General-Voted	148	Voucher	80,356	0	0	0	80,356	80,356				
						General-Voted	162	Voucher	1,22,967	0	0	0	1,22,967	1,22,967				
						General-Voted	858	Voucher	6,152	0	0	0	6,152	6,152				
						General-Voted	862	Voucher	3,720	0	0	0	3,720	3,720				
						General-Voted	865	Voucher	3,504	0	0	0	3,504	3,504				
						<b>Total Object Head-- 1 :</b>								<b>2,85,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,694</b>
					(02) Wages					General-Voted	406	Voucher						

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

Page No.

3

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya												
<b>Month of Account:</b>		APR/2024												
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	02. Wages	General-Voted	406		65,000	0	0	0	65,000	65,000
<b>Total Object Head-- 2 :</b>									<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
<b>Total Sub Head :</b>									<b>3,50,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,694</b>	<b>3,50,694</b>
<b>Total Minor Head 104 :</b>									<b>3,50,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,694</b>	<b>3,50,694</b>
<b>Total Sub Major Head 80 :</b>									<b>25,87,284</b>	<b>0</b>	<b>1,07,370</b>	<b>5,500</b>	<b>24,74,414</b>	<b>25,87,284</b>
<b>Total Major Head 3452 :</b>									<b>39,27,849</b>	<b>0</b>	<b>1,10,370</b>	<b>9,900</b>	<b>38,07,579</b>	<b>39,27,849</b>
<b>Total of Month :</b>									<b>39,27,849</b>	<b>0</b>	<b>1,10,370</b>	<b>9,900</b>	<b>38,07,579</b>	<b>39,27,849</b>
<b>Month of Account:</b>		MAY/2024												
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	1160	Voucher	1,44,210	0	3,000	0	1,41,210	1,44,210
									89,346	0	0	0	89,346	89,346
<b>Total Object Head-- 1 :</b>									<b>2,33,556</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,30,556</b>	<b>2,33,556</b>
<b>Total Sub Head :</b>									<b>2,33,556</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,30,556</b>	<b>2,33,556</b>
<b>Total Minor Head 102 :</b>									<b>2,33,556</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,30,556</b>	<b>2,33,556</b>
									23,200	0	0	0	23,200	23,200
									52,218	0	0	0	52,218	52,218
<b>Total Object Head-- 1 :</b>									<b>75,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,418</b>	<b>75,418</b>

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

Page No.

4

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	<b>Total Sub Head :</b>				<b>75,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,418</b>	<b>75,418</b>	
				<b>Total Minor Head 103 :</b>				<b>75,418</b>	<b>0</b>	<b>0</b>	<b>75,418</b>	<b>75,418</b>		
				<b>Total Sub Major Head 1 :</b>				<b>3,08,974</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,05,974</b>	<b>3,08,974</b>	
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1157	Voucher	91,200	0	0	0	91,200	91,200
						General-Voted	1159	Voucher	8,19,600	0	52,370	0	7,67,230	8,19,600
						General-Voted	1163	Voucher	1,63,648	0	0	0	1,63,648	1,63,648
						General-Voted	1306	Voucher	6,68,440	0	35,000	0	6,33,440	6,68,440
						General-Voted	1309	Voucher	1,01,592	0	10,000	0	91,592	1,01,592
						General-Voted	1311	Voucher	97,302	0	10,000	0	87,302	97,302
						<b>Total Object Head-- 1 :</b>				<b>19,41,782</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>18,34,412</b>
02. Wages					General-Voted	1410	Voucher	1,62,420	0	0	0	1,62,420	1,62,420	
<b>Total Object Head-- 2 :</b>					<b>1,62,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,420</b>	<b>1,62,420</b>				
06. Medical Treatment					General-Voted	2375	Voucher	31,379	0	0	0	31,379	31,379	
<b>Total Object Head-- 6 :</b>				<b>31,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,379</b>	<b>31,379</b>					
<b>Total Sub Head :</b>				<b>21,35,581</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>20,28,211</b>	<b>21,35,581</b>					
<b>Total Minor Head 1 :</b>				<b>21,35,581</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>20,28,211</b>	<b>21,35,581</b>					
104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1161	Voucher	29,800	0	0	0	29,800	29,800		
				General-Voted	1164	Voucher	29,800	0	0	0	29,800	29,800		
				<b>Total Object Head-- 1 :</b>				<b>59,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,600</b>	<b>59,600</b>	

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

Page No.

5

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

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		
			<b>Total Sub Head :</b>						<b>59,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,600</b>	<b>59,600</b>
3452	80	104	(01) Tourist Information And Publicity Office Guwahati											
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1158	Voucher	1,22,967	0	0	0	1,22,967	1,22,967
						General-Voted	1313	Voucher	68,995	0	0	0	68,995	68,995
						General-Voted	1315	Voucher	80,356	0	0	0	80,356	80,356
			<b>Total Object Head-- 1 :</b>						<b>2,72,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,72,318</b>	<b>2,72,318</b>
			02. Wages			General-Voted	1412	Voucher	65,000	0	0	0	65,000	65,000
			<b>Total Object Head-- 2 :</b>						<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
			<b>Total Sub Head :</b>						<b>3,37,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,318</b>	<b>3,37,318</b>
			<b>Total Minor Head 104 :</b>						<b>3,96,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,918</b>	<b>3,96,918</b>
			<b>Total Sub Major Head 80 :</b>						<b>25,32,499</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>24,25,129</b>	<b>25,32,499</b>
			<b>Total Major Head 3452 :</b>						<b>28,41,473</b>	<b>0</b>	<b>1,10,370</b>	<b>0</b>	<b>27,31,103</b>	<b>28,41,473</b>
			<b>Total of Month :</b>						<b>28,41,473</b>	<b>0</b>	<b>1,10,370</b>	<b>0</b>	<b>27,31,103</b>	<b>28,41,473</b>

**Month of Account:** JUN/2024

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	172	Voucher	89,346	0	0	0	89,346	89,346
						General-Voted	176	Voucher	1,44,210	0	3,000	0	1,41,210	1,44,210

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

Page No.

6

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya												
<b>Month of Account:</b>		JUN/2024												
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	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>2,33,556</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,30,556</b>	<b>2,33,556</b>
						<b>Total Sub Head :</b>			<b>2,33,556</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,30,556</b>	<b>2,33,556</b>
						<b>Total Minor Head 102 :</b>			<b>2,33,556</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,30,556</b>	<b>2,33,556</b>
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	171	Voucher	52,218	0	0	0	52,218	52,218
						General-Voted	177	Voucher	23,200	0	0	0	23,200	23,200
						<b>Total Object Head-- 1 :</b>			<b>75,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,418</b>	<b>75,418</b>
		<b>Total Sub Head :</b>			<b>75,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,418</b>	<b>75,418</b>				
		<b>Total Minor Head 103 :</b>			<b>75,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,418</b>	<b>75,418</b>				
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	1827	Voucher	4,82,390	0	0	0	4,82,390	4,82,390
						<b>Total Object Head-- 2 :</b>			<b>4,82,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,82,390</b>	<b>4,82,390</b>
						13. Office Expenses	General-Voted	2194	Voucher	7,66,467	0	0	0	7,66,467
		<b>Total Object Head-- 13 :</b>			<b>7,66,467</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,66,467</b>	<b>7,66,467</b>			
		<b>Total Sub Head :</b>			<b>12,48,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,48,857</b>	<b>12,48,857</b>				
		<b>Total Minor Head 190 :</b>			<b>12,48,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,48,857</b>	<b>12,48,857</b>				
		<b>Total Sub Major Head 1 :</b>			<b>15,57,831</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>15,54,831</b>	<b>15,57,831</b>				
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	144	Voucher	97,302	0	10,000	0	87,302	97,302	
					General-Voted	152	Voucher	6,68,440	0	35,000	0	6,33,440	6,68,440	
					General-Voted	156	Voucher	1,01,592	0	10,000	0	91,592	1,01,592	
					General-Voted	167	Voucher	91,200	0	0	0	91,200	91,200	

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

Page No.

7

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

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	168	Voucher	8,19,600	0	52,370	0	7,67,230	8,19,600									
						General-Voted	180	Voucher	1,22,448	0	0	0	1,22,448	1,22,448									
						General-Voted	504	Voucher	41,200	0	0	0	41,200	41,200									
					<b>Total Object Head-- 1 :</b>									<b>19,41,782</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>18,34,412</b>	<b>19,41,782</b>				
					02. Wages					General-Voted	181	Voucher	1,67,214	0	0	0	1,67,214	1,67,214					
					<b>Total Object Head-- 2 :</b>									<b>1,67,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,214</b>	<b>1,67,214</b>				
					(11) Domestic Travel Expenses					General-Voted	2281	Voucher	12,471	0	0	0	12,471	12,471					
										General-Voted	2367	Voucher	37,944	0	0	0	37,944	37,944					
										General-Voted	2579	Voucher	25,396	0	0	0	25,396	25,396					
										General-Voted	2653	Voucher	23,115	0	0	0	23,115	23,115					
										General-Voted	2793	Voucher	31,070	0	0	0	31,070	31,070					
					<b>Total Object Head-- 11 :</b>									<b>1,29,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,996</b>	<b>1,29,996</b>				
					<b>Total Sub Head :</b>									<b>22,38,992</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>21,31,622</b>	<b>22,38,992</b>				
					<b>Total Minor Head 1 :</b>									<b>22,38,992</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>21,31,622</b>	<b>22,38,992</b>				
					104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	179	Voucher	29,800	0	0	0	29,800	29,800						
									<b>Total Object Head-- 1 :</b>									<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>
									<b>Total Sub Head :</b>									<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>
					(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	139	Voucher	68,995	0	0	0	68,995	68,995							
								General-Voted	146	Voucher	80,356	0	0	0	80,356	80,356							
								General-Voted	159	Voucher	1,22,967	0	0	0	1,22,967	1,22,967							

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

Page No.

8

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya												
<b>Month of Account:</b>		JUN/2024												
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				2,72,318	0	0	0	2,72,318	2,72,318
					02. Wages	General-Voted	184	Voucher	65,000	0	0	0	65,000	65,000
					<b>Total Object Head-- 1 :</b>				<b>2,72,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,72,318</b>	<b>2,72,318</b>
					<b>Total Object Head-- 2 :</b>				<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
					<b>Total Sub Head :</b>				<b>3,37,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,318</b>	<b>3,37,318</b>
					<b>Total Minor Head 104 :</b>				<b>3,67,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,118</b>	<b>3,67,118</b>
					<b>Total Sub Major Head 80 :</b>				<b>26,06,110</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>24,98,740</b>	<b>26,06,110</b>
					<b>Total Major Head 3452 :</b>				<b>41,63,941</b>	<b>0</b>	<b>1,10,370</b>	<b>0</b>	<b>40,53,571</b>	<b>41,63,941</b>
					<b>Total of Month :</b>				<b>41,63,941</b>	<b>0</b>	<b>1,10,370</b>	<b>0</b>	<b>40,53,571</b>	<b>41,63,941</b>
<b>Month of Account:</b>		JUL/2024												
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	23	Voucher	89,346	0	0	0	89,346	89,346
						General-Voted	27	Voucher	1,42,010	0	3,000	0	1,39,010	1,42,010
					<b>Total Object Head-- 1 :</b>				<b>2,31,356</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,28,356</b>	<b>2,31,356</b>
					<b>Total Sub Head :</b>				<b>2,31,356</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,28,356</b>	<b>2,31,356</b>
					<b>Total Minor Head 102 :</b>				<b>2,31,356</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,28,356</b>	<b>2,31,356</b>
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	25	Voucher	20,880	0	0	0	20,880	20,880
						General-Voted	26	Voucher						



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

Page No.

9

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

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	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	26		52,218	0	0	0	52,218	52,218
<b>Total Object Head-- 1 :</b>									<b>73,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,098</b>	<b>73,098</b>
<b>Total Sub Head :</b>									<b>73,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,098</b>	<b>73,098</b>
<b>Total Minor Head 103 :</b>									<b>73,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,098</b>	<b>73,098</b>
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	1607	Voucher	3,68,220	0	0	0	3,68,220	3,68,220
						General-Voted	2125	Voucher	1,60,800	0	0	0	1,60,800	1,60,800
<b>Total Object Head-- 2 :</b>									<b>5,29,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,29,020</b>	<b>5,29,020</b>
<b>Total Sub Head :</b>									<b>5,29,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,29,020</b>	<b>5,29,020</b>
<b>Total Minor Head 190 :</b>									<b>5,29,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,29,020</b>	<b>5,29,020</b>
<b>Total Sub Major Head 1 :</b>									<b>8,33,474</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>8,30,474</b>	<b>8,33,474</b>
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	1,01,592	0	10,000	0	91,592	1,01,592
						General-Voted	16	Voucher	6,68,440	0	35,000	0	6,33,440	6,68,440
						General-Voted	17	Voucher	97,302	0	10,000	0	87,302	97,302
						General-Voted	19	Voucher	1,22,448	0	0	0	1,22,448	1,22,448
						General-Voted	21	Voucher	1,19,160	0	0	0	1,19,160	1,19,160
						General-Voted	24	Voucher	7,69,594	0	52,370	0	7,17,224	7,69,594
						General-Voted	3393	Voucher	28,860	0	0	0	28,860	28,860
<b>Total Object Head-- 1 :</b>									<b>19,07,396</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>18,00,026</b>	<b>19,07,396</b>
					02. Wages	General-Voted	1471	Voucher	1,62,420	0	0	0	1,62,420	1,62,420
<b>Total Object Head-- 2 :</b>									<b>1,62,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,420</b>	<b>1,62,420</b>

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

Page No.

10

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																
<b>Department :</b>		Tourism Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	001	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	1608	Voucher	41,063	0	0	0	41,063	41,063				
					<b>Total Object Head-- 6 :</b>				<b>41,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,063</b>	<b>41,063</b>				
					(11) Domestic Travel Expenses	General-Voted	3394	Voucher	28,856	0	0	0	28,856	28,856				
					<b>Total Object Head-- 11 :</b>				<b>28,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,856</b>	<b>28,856</b>				
					(13) Office Expenses	General-Voted	1773	Voucher	56,130	0	0	0	56,130	56,130				
						General-Voted	1774	Voucher	1,49,822	0	0	0	1,49,822	1,49,822				
						General-Voted	3231	Voucher	1,22,973	0	0	0	1,22,973	1,22,973				
					<b>Total Object Head-- 13 :</b>				<b>3,28,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,925</b>	<b>3,28,925</b>				
					14. Rent, Rates And Taxes	General-Voted	3098	Voucher	37,416	0	0	0	37,416	37,416				
					<b>Total Object Head-- 14 :</b>				<b>37,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,416</b>	<b>37,416</b>				
					<b>Total Sub Head :</b>								<b>25,06,076</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>23,98,706</b>	<b>25,06,076</b>
					<b>Total Minor Head 1 :</b>								<b>25,06,076</b>	<b>0</b>	<b>1,07,370</b>	<b>0</b>	<b>23,98,706</b>	<b>25,06,076</b>
					104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	26,820	0	0	0	26,820	26,820
									<b>Total Object Head-- 1 :</b>				<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
<b>Total Sub Head :</b>									<b>26,820</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>					
(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	15					Voucher	68,995	0	0	0	68,995	68,995			
			General-Voted	2123					Voucher	80,356	0	0	0	80,356	80,356			
			General-Voted	22					Voucher	33,960	0	0	0	33,960	33,960			
<b>Total Object Head-- 1 :</b>				<b>1,83,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,311</b>	<b>1,83,311</b>									
02. Wages	General-Voted	1470	Voucher	65,000	0	0	0	65,000	65,000									

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4200001 Director Of Tourism Meghalaya														
<b>Month of Account:</b> JUL/2024														
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	02. Wages				65,000	0	0	0	65,000	65,000
<b>Total Object Head-- 2 :</b>									65,000	0	0	0	65,000	65,000
<b>Total Sub Head :</b>									2,48,311	0	0	0	2,48,311	2,48,311
<b>Total Minor Head 104 :</b>									2,75,131	0	0	0	2,75,131	2,75,131
<b>Total Sub Major Head 80 :</b>									27,81,207	0	1,07,370	0	26,73,837	27,81,207
<b>Total Major Head 3452 :</b>									36,14,681	0	1,10,370	0	35,04,311	36,14,681
<b>Total of Month :</b>									36,14,681	0	1,10,370	0	35,04,311	36,14,681
<b>Month of Account:</b> AUG/2024														
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	189	Voucher	8,24,095	0	0	0	8,24,095	8,24,095
<b>Total Object Head-- 27 :</b>									8,24,095	0	0	0	8,24,095	8,24,095
<b>Total Sub Head :</b>									8,24,095	0	0	0	8,24,095	8,24,095
<b>Total Minor Head 101 :</b>									8,24,095	0	0	0	8,24,095	8,24,095
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2424	Voucher	91,716	0	0	0	91,716	91,716
						General-Voted	2429	Voucher	1,47,686	0	3,000	4,400	1,40,286	1,47,686
<b>Total Object Head-- 1 :</b>									2,39,402	0	3,000	4,400	2,32,002	2,39,402
<b>Total Sub Head :</b>									2,39,402	0	3,000	4,400	2,32,002	2,39,402

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

Page No.

12

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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/2024

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							
<b>Total Minor Head 102 :</b>									<b>2,39,402</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>2,32,002</b>	<b>2,39,402</b>					
3452	01	102	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	182	Voucher	53,798	0	0	0	53,798	53,798					
						General-Voted	188	Voucher	23,200	0	0	0	23,200	23,200					
<b>Total Object Head-- 1 :</b>									<b>76,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,998</b>	<b>76,998</b>					
<b>Total Sub Head :</b>									<b>76,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,998</b>	<b>76,998</b>					
<b>Total Minor Head 103 :</b>									<b>76,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,998</b>	<b>76,998</b>					
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	1768	Voucher	2,00,725	0	0	0	2,00,725	2,00,725					
					<b>Total Object Head-- 2 :</b>									<b>2,00,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,725</b>	<b>2,00,725</b>
					13. Office Expenses	General-Voted	2434	Voucher	6,22,194	0	0	0	6,22,194	6,22,194					
					<b>Total Object Head-- 13 :</b>									<b>6,22,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,22,194</b>	<b>6,22,194</b>
<b>Total Sub Head :</b>									<b>8,22,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,22,919</b>	<b>8,22,919</b>					
<b>Total Minor Head 190 :</b>									<b>8,22,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,22,919</b>	<b>8,22,919</b>					
<b>Total Sub Major Head 1 :</b>									<b>19,63,414</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>19,56,014</b>	<b>19,63,414</b>					
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	173	Voucher	1,04,309	0	10,000	0	94,309	1,04,309						
					General-Voted	177	Voucher	6,83,890	0	35,000	0	6,48,890	6,83,890						
					General-Voted	179	Voucher	99,876	0	10,000	0	89,876	99,876						
					General-Voted	180	Voucher	88,865	0	0	0	88,865	88,865						
					General-Voted	184	Voucher	1,32,400	0	0	0	1,32,400	1,32,400						
					General-Voted	185	Voucher	1,25,924	0	0	0	1,25,924	1,25,924						
					General-Voted	186	Voucher	7,88,864	0	58,000	2,200	7,28,664	7,88,864						

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

Page No.

13

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																			
<b>Department :</b>		Tourism Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya																			
<b>Month of Account:</b>		AUG/2024																			
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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance				<b>20,24,128</b>	<b>0</b>	<b>1,13,000</b>	<b>2,200</b>	<b>19,08,928</b>	<b>20,24,128</b>							
					02. Wages	General-Voted	194	Voucher	1,73,848	0	0	0	1,73,848	1,73,848							
						General-Voted	2432	Voucher	56,935	0	0	0	56,935	56,935							
					<b>Total Object Head-- 1 :</b>								<b>2,30,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,783</b>	<b>2,30,783</b>			
					(11) Domestic Travel Expenses	General-Voted	2577	Voucher	51,335	0	0	0	51,335	51,335							
						General-Voted	2931	Voucher	19,380	0	0	0	19,380	19,380							
					<b>Total Object Head-- 11 :</b>								<b>70,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,715</b>	<b>70,715</b>			
					<b>Total Sub Head :</b>								<b>23,25,626</b>	<b>0</b>	<b>1,13,000</b>	<b>2,200</b>	<b>22,10,426</b>	<b>23,25,626</b>			
					<b>Total Minor Head 1 :</b>								<b>23,25,626</b>	<b>0</b>	<b>1,13,000</b>	<b>2,200</b>	<b>22,10,426</b>	<b>23,25,626</b>			
					104		0	(01) Tourist Information And Publicity Office Guwahati	(01) Salaries, Sumtuary Allowance	General-Voted	183	Voucher	29,800	0	0	0	29,800	29,800			
									<b>Total Object Head-- 1 :</b>								<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>
									<b>Total Sub Head :</b>								<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>
									(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	174	Voucher	70,997	0	0	0	70,997	70,997	
												General-Voted	176	Voucher	80,356	0	0	0	80,356	80,356	
General-Voted	181	Voucher	34,961	0								0	0	34,961	34,961						
<b>Total Object Head-- 1 :</b>												<b>1,86,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,314</b>	<b>1,86,314</b>				
02. Wages	0	(01) Salaries, Sumtuary Allowance	General-Voted	192					Voucher	65,000	0	0	0	65,000	65,000						
			<b>Total Object Head-- 2 :</b>									<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>					
<b>Total Sub Head :</b>												<b>2,51,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,314</b>	<b>2,51,314</b>				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 4200001 Director Of Tourism Meghalaya																		
<b>Month of Account:</b> AUG/2024																		
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)				
<b>Total Minor Head 104 :</b>									2,81,114	0	0	0	2,81,114	2,81,114				
<b>Total Sub Major Head 80 :</b>									26,06,740	0	1,13,000	2,200	24,91,540	26,06,740				
<b>Total Major Head 3452 :</b>									45,70,154	0	1,16,000	6,600	44,47,554	45,70,154				
<b>Total of Month :</b>									45,70,154	0	1,16,000	6,600	44,47,554	45,70,154				
<b>Month of Account:</b> SEP/2024																		
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)				
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted		699	Voucher	1,47,686	0	3,000	4,400	1,40,286	1,47,686				
					General-Voted		703	Voucher	91,716	0	0	0	91,716	91,716				
				<b>Total Object Head-- 1 :</b>									2,39,402	0	3,000	4,400	2,32,002	2,39,402
				<b>Total Sub Head :</b>									2,39,402	0	3,000	4,400	2,32,002	2,39,402
		<b>Total Minor Head 102 :</b>									2,39,402	0	3,000	4,400	2,32,002	2,39,402		
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted		705	Voucher	23,200	0	0	0	23,200	23,200				
					General-Voted		706	Voucher	53,798	0	0	0	53,798	53,798				
				<b>Total Object Head-- 1 :</b>									76,998	0	0	0	76,998	76,998
				<b>Total Sub Head :</b>									76,998	0	0	0	76,998	76,998
		<b>Total Minor Head 103 :</b>									76,998	0	0	0	76,998	76,998		
<b>Total Sub Major Head 1 :</b>									3,16,400	0	3,000	4,400	3,09,000	3,16,400				

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

Page No.

15

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

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	3021	Voucher	21,369	0	0	0	21,369	21,369					
						General-Voted	3022	Voucher	21,597	0	0	21,597	21,597						
						General-Voted	689	Voucher	6,83,890	0	35,000	6,48,890	6,83,890						
						General-Voted	691	Voucher	1,04,309	0	10,000	94,309	1,04,309						
						General-Voted	698	Voucher	99,876	0	10,000	89,876	99,876						
						General-Voted	702	Voucher	1,32,400	0	0	1,32,400	1,32,400						
						General-Voted	707	Voucher	2,14,789	0	0	2,14,789	2,14,789						
						General-Voted	708	Voucher	7,88,864	0	58,000	7,28,664	7,88,864						
					<b>Total Object Head-- 1 :</b>								<b>20,67,094</b>	<b>0</b>	<b>1,13,000</b>	<b>2,200</b>	<b>19,51,894</b>	<b>20,67,094</b>	
					02. Wages					General-Voted	1409	Voucher	1,73,848	0	0	0	1,73,848	1,73,848	
					<b>Total Object Head-- 2 :</b>								<b>1,73,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,848</b>	<b>1,73,848</b>	
					06. Medical Treatment					General-Voted	2452	Voucher	1,02,381	0	0	0	1,02,381	1,02,381	
										General-Voted	2500	Voucher	12,636	0	0	0	12,636	12,636	
					<b>Total Object Head-- 6 :</b>								<b>1,15,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,017</b>	<b>1,15,017</b>	
					(13) Office Expenses					General-Voted	2022	Voucher	91,912	0	0	0	91,912	91,912	
					<b>Total Object Head-- 13 :</b>								<b>91,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,912</b>	<b>91,912</b>	
					24. P.O.L					General-Voted	2383	Voucher	2,84,923	0	0	0	2,84,923	2,84,923	
					<b>Total Object Head-- 24 :</b>								<b>2,84,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,84,923</b>	<b>2,84,923</b>	
					<b>Total Sub Head :</b>									<b>27,32,794</b>	<b>0</b>	<b>1,13,000</b>	<b>2,200</b>	<b>26,17,594</b>	<b>27,32,794</b>
					<b>Total Minor Head 1 :</b>									<b>27,32,794</b>	<b>0</b>	<b>1,13,000</b>	<b>2,200</b>	<b>26,17,594</b>	<b>27,32,794</b>
							003	(01) Training Facilities	0	20. Other	General-Voted	1875	Voucher	12,16,000	0	0	0	12,16,000	12,16,000

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

Page No.

16

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b>		Tourism Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya														
<b>Month of Account:</b>		SEP/2024														
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	003	(01) Training Facilities	0	20. Other Administrative Expenses	<b>Total Object Head-- 20 :</b>			<b>12,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,16,000</b>	<b>12,16,000</b>		
						<b>Total Sub Head :</b>			<b>12,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,16,000</b>	<b>12,16,000</b>		
			(02) Hospitality Schemes	0	20. Hospitality/Entertainment/Gift/Expenses On/Other Administrative Expenses	General-Voted	1868	Voucher	2,94,493	0	0	0	2,94,493	2,94,493		
						<b>Total Object Head-- 20 :</b>			<b>2,94,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,493</b>	<b>2,94,493</b>		
			<b>Total Sub Head :</b>			<b>2,94,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,493</b>	<b>2,94,493</b>					
			<b>Total Minor Head 3 :</b>			<b>15,10,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,10,493</b>	<b>15,10,493</b>					
			104		(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	696	Voucher	29,800	0	0	0	29,800	29,800
								<b>Total Object Head-- 1 :</b>			<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>
					<b>Total Sub Head :</b>			<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>			
					(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	3020	Voucher	12,312	0	0	0	12,312	12,312
General-Voted	692	Voucher						80,608	0	0	0	80,608	80,608			
General-Voted	694	Voucher						70,997	0	0	0	70,997	70,997			
General-Voted	700	Voucher						34,961	0	0	0	34,961	34,961			
<b>Total Object Head-- 1 :</b>					<b>1,98,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,878</b>	<b>1,98,878</b>						
02. Wages					General-Voted	1408	Voucher	65,000	0	0	0	65,000	65,000			
					<b>Total Object Head-- 2 :</b>			<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>			
<b>Total Sub Head :</b>			<b>2,63,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,878</b>	<b>2,63,878</b>								



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

Page No.

17

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4200001 Director Of Tourism Meghalaya														
<b>Month of Account:</b> SEP/2024														
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			<b>Total Minor Head 104 :</b>				2,93,678	0	0	0	2,93,678	2,93,678
					<b>Total Sub Major Head 80 :</b>				45,36,965	0	1,13,000	2,200	44,21,765	45,36,965
					<b>Total Major Head 3452 :</b>				48,53,365	0	1,16,000	6,600	47,30,765	48,53,365
					<b>Total of Month :</b>				48,53,365	0	1,16,000	6,600	47,30,765	48,53,365
<b>Month of Account:</b> OCT/2024														
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-	(01) Salaries, Sumtuary Allowance	General-Voted		257	Voucher	91,716	0	0	0	91,716	91,716
					General-Voted		258	Voucher	1,47,686	0	3,000	4,400	1,40,286	1,47,686
					<b>Total Object Head-- 1 :</b>				2,39,402	0	3,000	4,400	2,32,002	2,39,402
					<b>Total Sub Head :</b>				2,39,402	0	3,000	4,400	2,32,002	2,39,402
					<b>Total Minor Head 102 :</b>				2,39,402	0	3,000	4,400	2,32,002	2,39,402
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted		260	Voucher	76,998	0	0	0	76,998	76,998
					<b>Total Object Head-- 1 :</b>				76,998	0	0	0	76,998	76,998
					<b>Total Sub Head :</b>				76,998	0	0	0	76,998	76,998
					<b>Total Minor Head 103 :</b>				76,998	0	0	0	76,998	76,998
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya	2. Wages	General-Voted		2188	Voucher	2,25,745	0	0	0	2,25,745	2,25,745
					<b>Total Object Head-- 2 :</b>				2,25,745	0	0	0	2,25,745	2,25,745

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

Page No.

18

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																
<b>Department :</b>		Tourism Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya																
<b>Month of Account:</b>		OCT/2024																
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	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	50. Other Charges	General-Voted	2208	Voucher	3,57,000	0	0	0	3,57,000	3,57,000				
									<b>Total Object Head-- 50 :</b>				<b>3,57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,57,000</b>	<b>3,57,000</b>
									<b>Total Sub Head :</b>				<b>5,82,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,82,745</b>	<b>5,82,745</b>
									<b>Total Minor Head 190 :</b>				<b>5,82,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,82,745</b>	<b>5,82,745</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	17297	Challan	-1,33,13,300	0	0	0	-1,33,13,300	-1,33,13,300				
									<b>Total Object Head-- 70 :</b>				<b>-1,33,13,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,33,13,300</b>	<b>-1,33,13,300</b>
									<b>Total Sub Head :</b>				<b>-1,33,13,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,33,13,300</b>	<b>-1,33,13,300</b>
									<b>Total Minor Head 911 :</b>				<b>-1,33,13,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,33,13,300</b>	<b>-1,33,13,300</b>
		<b>Total Sub Major Head 1 :</b>				<b>-1,24,14,155</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>-1,24,21,555</b>	<b>-1,24,14,155</b>							
		80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1000	Voucher	6,83,890	0	35,000	0	6,48,890	6,83,890			
General-Voted	253									Voucher	2,14,789	0	0	0	2,14,789	2,14,789		
General-Voted	254									Voucher	7,88,864	0	58,000	2,200	7,28,664	7,88,864		
General-Voted	255									Voucher	1,32,400	0	0	0	1,32,400	1,32,400		
General-Voted	261									Voucher	44,634	0	0	0	44,634	44,634		
General-Voted	687									Voucher	1,04,309	0	10,000	0	94,309	1,04,309		
General-Voted	800									Voucher	45,424	0	0	0	45,424	45,424		
General-Voted	801									Voucher	15,556	0	0	0	15,556	15,556		
General-Voted	802									Voucher	61,224	0	0	0	61,224	61,224		
General-Voted	999									Voucher	99,876	0	10,000	0	89,876	99,876		
<b>Total Object Head-- 1 :</b>				<b>21,90,966</b>	<b>0</b>	<b>1,13,000</b>	<b>2,200</b>	<b>20,75,766</b>	<b>21,90,966</b>									

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

Page No.

19

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																				
<b>Department :</b>		Tourism Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya																				
<b>Month of Account:</b>		OCT/2024																				
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	1416	Voucher	1,68,240	0	0	0	1,68,240	1,68,240								
						General-Voted	1418	Voucher	2,00,000	0	0	0	2,00,000	2,00,000								
					<b>Total Object Head-- 2 :</b>								<b>3,68,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,68,240</b>	<b>3,68,240</b>				
					06. Medical Treatment	General-Voted	16530	Challan	-70,131	0	0	0	-70,131	-70,131								
						<b>Total Object Head-- 6 :</b>								<b>-70,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-70,131</b>	<b>-70,131</b>			
					<b>Total Sub Head :</b>								<b>24,89,075</b>	<b>0</b>	<b>1,13,000</b>	<b>2,200</b>	<b>23,73,875</b>	<b>24,89,075</b>				
					<b>Total Minor Head 1 :</b>								<b>24,89,075</b>	<b>0</b>	<b>1,13,000</b>	<b>2,200</b>	<b>23,73,875</b>	<b>24,89,075</b>				
					104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	259	Voucher	29,800	0	0	0	29,800	29,800					
									<b>Total Object Head-- 1 :</b>								<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>
									<b>Total Sub Head :</b>								<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>
(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	256					Voucher	34,961	0	0	0	34,961	34,961							
			<b>Total Object Head-- 1 :</b>								<b>34,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,961</b>	<b>34,961</b>						
			02. Wages	General-Voted					1417	Voucher	65,000	0	0	0	65,000	65,000						
				<b>Total Object Head-- 2 :</b>								<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>					
			<b>Total Sub Head :</b>								<b>99,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,961</b>	<b>99,961</b>						
			<b>Total Minor Head 104 :</b>								<b>1,29,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,761</b>	<b>1,29,761</b>						
			<b>Total Sub Major Head 80 :</b>								<b>26,18,836</b>	<b>0</b>	<b>1,13,000</b>	<b>2,200</b>	<b>25,03,636</b>	<b>26,18,836</b>						
			<b>Total Major Head 3452 :</b>								<b>-97,95,319</b>	<b>0</b>	<b>1,16,000</b>	<b>6,600</b>	<b>-99,17,919</b>	<b>-97,95,319</b>						
			5452	01	800	(10) Purchase/Aquisition	0	53. Major Works	General-Voted	1138	Voucher	10,00,000	0	0	0	10,00,000	10,00,000					

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

Page No. 20

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																	
<b>Department :</b> Tourism Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 4200001 Director Of Tourism Meghalaya																	
<b>Month of Account:</b> OCT/2024																	
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	01	800	(10) Purchase/Aquisition Of Land For Creation Of Tourism Related Infrastructure	53. Major Works	General-Voted		1139	Voucher	73,59,205	0	0	0	73,59,205	73,59,205			
<b>Total Object Head-- 53 :</b>									<b>83,59,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,59,205</b>	<b>83,59,205</b>			
<b>Total Sub Head :</b>									<b>83,59,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,59,205</b>	<b>83,59,205</b>			
<b>Total Minor Head 800 :</b>									<b>83,59,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,59,205</b>	<b>83,59,205</b>			
<b>Total Sub Major Head 1 :</b>									<b>83,59,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,59,205</b>	<b>83,59,205</b>			
<b>Total Major Head 5452 :</b>									<b>83,59,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,59,205</b>	<b>83,59,205</b>			
<b>Total of Month :</b>									<b>-14,36,114</b>	<b>0</b>	<b>1,16,000</b>	<b>6,600</b>	<b>-15,58,714</b>	<b>-14,36,114</b>			
<b>Month of Account:</b> NOV/2024																	
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-	(01) Salaries, Sumtuary Allowance	General-Voted		161	Voucher	91,716	0	0	0	91,716	91,716			
									General-Voted	162	Voucher	1,47,686	0	3,000	4,400	1,40,286	1,47,686
									General-Voted	2417	Voucher	6,624	0	0	0	6,624	6,624
									General-Voted	2424	Voucher	9,204	0	0	0	9,204	9,204
<b>Total Object Head-- 1 :</b>									<b>2,55,230</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>2,47,830</b>	<b>2,55,230</b>			
<b>Total Sub Head :</b>									<b>2,55,230</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>2,47,830</b>	<b>2,55,230</b>			
<b>Total Minor Head 102 :</b>									<b>2,55,230</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>2,47,830</b>	<b>2,55,230</b>			
		103	(01) Transport Facilities	(01) Salaries, Sumtuary	General-Voted		163	Voucher	53,798	0	0	0	53,798	53,798			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																	
<b>Department :</b> Tourism Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 4200001 Director Of Tourism Meghalaya																	
<b>Month of Account:</b> NOV/2024																	
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	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	164	Voucher	23,200	0	0	0	23,200	23,200			
						General-Voted	2418	Voucher	3,972	0	0	0	3,972	3,972			
					<b>Total Object Head-- 1 :</b>							<b>80,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,970</b>	<b>80,970</b>
					<b>Total Sub Head :</b>							<b>80,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,970</b>	<b>80,970</b>
					<b>Total Minor Head 103 :</b>							<b>80,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,970</b>	<b>80,970</b>
<b>Total Sub Major Head 1 :</b>								<b>3,36,200</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>3,28,800</b>	<b>3,36,200</b>				
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	157	Voucher	7,88,864	0	58,000	2,200	7,28,664	7,88,864				
					General-Voted	159	Voucher	1,32,400	0	0	0	1,32,400	1,32,400				
					General-Voted	2279	Voucher	59,076	0	0	0	59,076	59,076				
					General-Voted	2420	Voucher	23,808	0	0	0	23,808	23,808				
					General-Voted	2898	Voucher	7,956	0	0	0	7,956	7,956				
					General-Voted	2899	Voucher	52,680	0	0	0	52,680	52,680				
					General-Voted	2941	Voucher	7,584	0	0	0	7,584	7,584				
					General-Voted	617	Voucher	6,83,890	0	35,000	0	6,48,890	6,83,890				
					General-Voted	618	Voucher	99,876	0	10,000	0	89,876	99,876				
					General-Voted	705	Voucher	1,04,309	0	10,000	0	94,309	1,04,309				
					General-Voted	824	Voucher	3,20,647	0	0	0	3,20,647	3,20,647				
					<b>Total Object Head-- 1 :</b>							<b>22,81,090</b>	<b>0</b>	<b>1,13,000</b>	<b>2,200</b>	<b>21,65,890</b>	<b>22,81,090</b>
						02. Wages	General-Voted	1503	Voucher	1,71,488	0	0	0	0	0	1,71,488	1,71,488
		General-Voted	1505	Voucher	40,000	0	0	0	0	0	40,000	40,000					
<b>Total Object Head-- 2 :</b>								<b>2,11,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,488</b>	<b>2,11,488</b>				

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

Page No.

22

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b>		Tourism Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya															
<b>Month of Account:</b>		NOV/2024															
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	1947	Voucher	21,172	0	0	0	21,172	21,172			
						General-Voted	1948	Voucher	15,400	0	0	0	15,400	15,400			
						General-Voted	3526	Voucher	43,326	0	0	0	43,326	43,326			
						<b>Total Object Head-- 6 :</b>			<b>79,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,898</b>	<b>79,898</b>			
		<b>Total Sub Head :</b>								<b>25,72,476</b>	<b>0</b>	<b>1,13,000</b>	<b>2,200</b>	<b>24,57,276</b>	<b>25,72,476</b>		
		<b>Total Minor Head 1 :</b>								<b>25,72,476</b>	<b>0</b>	<b>1,13,000</b>	<b>2,200</b>	<b>24,57,276</b>	<b>25,72,476</b>		
		104		001	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	158	Voucher	29,800	0	0	0	29,800	29,800	
								<b>Total Object Head-- 1 :</b>			<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>	
				<b>Total Sub Head :</b>								<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,800</b>	<b>29,800</b>
				005	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1486	Voucher	27,367	0	0	0	27,367	27,367	
General-Voted	1487							Voucher	70,408	0	0	0	70,408	70,408			
General-Voted	160							Voucher	34,961	0	0	0	34,961	34,961			
General-Voted	1610							Voucher	71,542	0	0	0	71,542	71,542			
General-Voted	2280							Voucher	2,724	0	0	0	2,724	2,724			
General-Voted	2900							Voucher	1,610	0	0	0	1,610	1,610			
<b>Total Object Head-- 1 :</b>								<b>2,08,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,612</b>	<b>2,08,612</b>				
002	02. Wages			General-Voted	1504	Voucher	65,000	0	0	0	65,000	65,000					
				<b>Total Object Head-- 2 :</b>			<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>					
<b>Total Sub Head :</b>								<b>2,73,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,612</b>	<b>2,73,612</b>				
<b>Total Minor Head 104 :</b>								<b>3,03,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,412</b>	<b>3,03,412</b>				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 4200001 Director Of Tourism Meghalaya																		
<b>Month of Account:</b> NOV/2024																		
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
<b>Total Sub Major Head 80 :</b>									<b>28,75,888</b>	<b>0</b>	<b>1,13,000</b>	<b>2,200</b>	<b>27,60,688</b>	<b>28,75,888</b>				
<b>Total Major Head 3452 :</b>									<b>32,12,088</b>	<b>0</b>	<b>1,16,000</b>	<b>6,600</b>	<b>30,89,488</b>	<b>32,12,088</b>				
<b>Total of Month :</b>									<b>32,12,088</b>	<b>0</b>	<b>1,16,000</b>	<b>6,600</b>	<b>30,89,488</b>	<b>32,12,088</b>				
<b>Month of Account:</b> DEC/2024																		
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted	221	Voucher	95,172	0	0	0	95,172	95,172					
					General-Voted	223	Voucher	22,000	0	0	0	22,000	22,000					
					General-Voted	260	Voucher	1,29,787	0	3,000	4,400	1,22,387	1,29,787					
					General-Voted	3359	Voucher	95,172	0	0	0	95,172	95,172					
					General-Voted	3360	Voucher	1,29,787	0	12,000	4,400	1,13,387	1,29,787					
					General-Voted	4676	Voucher	25,258	0	0	0	25,258	25,258					
				<b>Total Object Head-- 1 :</b>									<b>4,97,176</b>	<b>0</b>	<b>15,000</b>	<b>8,800</b>	<b>4,73,376</b>	<b>4,97,176</b>
								(06)Medical Treatment	General-Voted	2655	Voucher	24,849	0	0	0	24,849	24,849	
				<b>Total Object Head-- 6 :</b>									<b>24,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,849</b>	<b>24,849</b>
				<b>Total Sub Head :</b>									<b>5,22,025</b>	<b>0</b>	<b>15,000</b>	<b>8,800</b>	<b>4,98,225</b>	<b>5,22,025</b>
<b>Total Minor Head 102 :</b>									<b>5,22,025</b>	<b>0</b>	<b>15,000</b>	<b>8,800</b>	<b>4,98,225</b>	<b>5,22,025</b>				
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	222	Voucher	55,391	0	0	0	55,391	55,391					
					General-Voted	224	Voucher	23,200	0	0	0	23,200	23,200					

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

Page No.

24

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b>		Tourism Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya																		
<b>Month of Account:</b>		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3361	Voucher	55,391	0	3,500	0	51,891	55,391						
						General-Voted	4677	Voucher	26,381	0	0	0	26,381	26,381						
					<b>Total Object Head-- I :</b>							<b>1,60,363</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,56,863</b>	<b>1,60,363</b>			
					(11) Domestic Travel Expenses	General-Voted	2720	Voucher	7,120	0	0	0	7,120	7,120						
					<b>Total Object Head-- II :</b>							<b>7,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,120</b>	<b>7,120</b>			
					<b>Total Sub Head :</b>							<b>1,67,483</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,63,983</b>	<b>1,67,483</b>			
					<b>Total Minor Head 103 :</b>							<b>1,67,483</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,63,983</b>	<b>1,67,483</b>			
					190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	50. Other Charges	General-Voted	4797	Voucher	10,88,125	0	0	0	10,88,125	10,88,125			
									<b>Total Object Head-- 50 :</b>						<b>10,88,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,88,125</b>	<b>10,88,125</b>
									<b>Total Sub Head :</b>						<b>10,88,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,88,125</b>	<b>10,88,125</b>
<b>Total Minor Head 190 :</b>										<b>10,88,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,88,125</b>	<b>10,88,125</b>					
<b>Total Sub Major Head I :</b>							<b>17,77,633</b>	<b>0</b>	<b>18,500</b>	<b>8,800</b>	<b>17,50,333</b>	<b>17,77,633</b>								
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	184	Voucher	1,56,100	0	10,000	0	1,46,100	1,56,100							
					General-Voted	218	Voucher	3,29,599	0	0	0	3,29,599	3,29,599							
					General-Voted	219	Voucher	8,11,433	0	58,000	2,200	7,51,233	8,11,433							
					General-Voted	261	Voucher	1,32,400	0	0	0	1,32,400	1,32,400							
					General-Voted	3174	Voucher	8,65,666	0	45,000	0	8,20,666	8,65,666							
					General-Voted	3234	Voucher	3,74,364	0	0	0	3,74,364	3,74,364							
					General-Voted	3235	Voucher	8,11,433	0	58,000	2,200	7,51,233	8,11,433							
					General-Voted	3444	Voucher	1,06,898	0	10,000	0	96,898	1,06,898							



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

Page No.

25

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																
<b>Department :</b>		Tourism Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		4200001 Director Of Tourism Meghalaya																
<b>Month of Account:</b>		DEC/2024																
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	3445	Voucher	1,02,372	0	10,000	0	92,372	1,02,372				
						General-Voted	403	Voucher	1,55,500	0	10,000	0	1,45,500	1,55,500				
						General-Voted	4675	Voucher	1,47,245	0	0	0	1,47,245	1,47,245				
						General-Voted	630	Voucher	7,09,566	0	35,000	0	6,74,566	7,09,566				
						General-Voted	631	Voucher	1,06,898	0	10,000	0	96,898	1,06,898				
						General-Voted	632	Voucher	1,02,372	0	10,000	0	92,372	1,02,372				
						General-Voted	827	Voucher	17,906	0	0	0	17,906	17,906				
						<b>Total Object Head-- 1 :</b>								<b>49,29,752</b>	<b>0</b>	<b>2,56,000</b>	<b>4,400</b>	<b>46,69,352</b>
					02. Wages					General-Voted	1420	Voucher	1,68,240	0	0	0	1,68,240	1,68,240
										General-Voted	1421	Voucher	40,000	0	0	0	40,000	40,000
										General-Voted	4653	Voucher	1,74,716	0	0	0	1,74,716	1,74,716
										General-Voted	4654	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 2 :</b>								<b>4,22,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,956</b>	<b>4,22,956</b>
					06. Medical Treatment					General-Voted	2654	Voucher	1,67,989	0	0	0	1,67,989	1,67,989
										<b>Total Object Head-- 6 :</b>								<b>1,67,989</b>
					(11) Domestic Travel Expenses					General-Voted	4969	Voucher	15,285	0	0	0	15,285	15,285
										<b>Total Object Head-- 11 :</b>								<b>15,285</b>
					14. Rent, Rates And Taxes					General-Voted	4635	Voucher	20,373	0	0	0	20,373	20,373
										General-Voted	4682	Voucher	2,80,085	0	0	0	2,80,085	2,80,085
										<b>Total Object Head-- 14 :</b>								<b>3,00,458</b>
					<b>Total Sub Head :</b>								<b>58,36,440</b>	<b>0</b>	<b>2,56,000</b>	<b>4,400</b>	<b>55,76,040</b>	<b>58,36,440</b>

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

Page No.

26

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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/2024

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		
<b>Total Minor Head 1 :</b>									<b>58,36,440</b>	<b>0</b>	<b>2,56,000</b>	<b>4,400</b>	<b>55,76,040</b>	<b>58,36,440</b>
3452	80	001												
		003	(02) Hospitality Schemes 0	20. Hospitality/Entertainm ent/Gift/Expenses On/Other Administrative Expenses	General-Voted		4790	Voucher	1,82,320	0	0	0	1,82,320	1,82,320
<b>Total Object Head-- 20 :</b>									<b>1,82,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,320</b>	<b>1,82,320</b>
<b>Total Sub Head :</b>									<b>1,82,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,320</b>	<b>1,82,320</b>
<b>Total Minor Head 3 :</b>									<b>1,82,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,320</b>	<b>1,82,320</b>
		104	(01) Tourist Information And Publicity Office Guwahati 0	(01) Salaries, Sumtuary Allowance	General-Voted		217	Voucher	29,800	0	0	0	29,800	29,800
					General-Voted		4678	Voucher	32,555	0	0	0	32,555	32,555
<b>Total Object Head-- 1 :</b>									<b>62,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,355</b>	<b>62,355</b>
<b>Total Sub Head :</b>									<b>62,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,355</b>	<b>62,355</b>
			(04) Printing Of Publicity Materials Etc 0	26. Advertising Sales And Publicity Expenses	General-Voted		4683	Voucher	35,00,748	0	0	0	35,00,748	35,00,748
<b>Total Object Head-- 26 :</b>									<b>35,00,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,00,748</b>	<b>35,00,748</b>
<b>Total Sub Head :</b>									<b>35,00,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,00,748</b>	<b>35,00,748</b>
			(05) Other Tourist Information Centres 0	(01) Salaries, Sumtuary Allowance	General-Voted		220	Voucher	35,642	0	0	0	35,642	35,642
					General-Voted		3236	Voucher	35,642	0	0	0	35,642	35,642
					General-Voted		3504	Voucher	57,688	0	0	0	57,688	57,688
					General-Voted		3505	Voucher	71,542	0	0	0	71,542	71,542
					General-Voted		500	Voucher	29,774	0	0	0	29,774	29,774
					General-Voted		503	Voucher	57,688	0	0	0	57,688	57,688
					General-Voted		566	Voucher	1,15,376	0	0	0	1,15,376	1,15,376

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

Page No. 27

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	633	Voucher	73,701	0	0	0	73,701	73,701
<b>Total Object Head-- 1 :</b>									<b>4,77,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,77,053</b>	<b>4,77,053</b>
02. Wages									65,000	0	0	0	65,000	65,000
									65,000	0	0	0	65,000	65,000
<b>Total Object Head-- 2 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
24.P.O.L									4,06,426	0	0	0	4,06,426	4,06,426
<b>Total Object Head-- 24 :</b>									<b>4,06,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,06,426</b>	<b>4,06,426</b>
<b>Total Sub Head :</b>									<b>10,13,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,13,479</b>	<b>10,13,479</b>
<b>Total Minor Head 104 :</b>									<b>45,76,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,76,582</b>	<b>45,76,582</b>
<b>Total Sub Major Head 80 :</b>									<b>1,05,95,342</b>	<b>0</b>	<b>2,56,000</b>	<b>4,400</b>	<b>1,03,34,942</b>	<b>1,05,95,342</b>
<b>Total Major Head 3452 :</b>									<b>1,23,72,975</b>	<b>0</b>	<b>2,74,500</b>	<b>13,200</b>	<b>1,20,85,275</b>	<b>1,23,72,975</b>
<b>Total of Month :</b>									<b>1,23,72,975</b>	<b>0</b>	<b>2,74,500</b>	<b>13,200</b>	<b>1,20,85,275</b>	<b>1,23,72,975</b>
<b>Total of DDO 4200001 :</b>									<b>3,81,20,412</b>	<b>0</b>	<b>11,79,980</b>	<b>49,500</b>	<b>3,68,90,932</b>	<b>3,81,20,412</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,81,20,412</b>
<u>Summary of DDO wise expenditure</u>														
<b>(09) Development Of Tourist Spots- 27. Minor General-Voted</b>														

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION					
<b>Department :</b>	Tourism Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	4200001 Director Of Tourism Meghalaya						
<u>Summary of DDO wise expenditure</u>							
3452	01	101		0	Works/Maintenance		8,24,095
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	34,31,659
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	06.Medical Treatment	General-Voted	24,849
3452	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,74,247
3452	01	103	(01) Transport Facilities For Tourists-	0	(11) Domestic Travel Expenses	General-Voted	7,120
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	14,37,880
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	13. Office Expenses	General-Voted	13,88,661
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	50. Other Charges	General-Voted	14,45,125
3452	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,33,13,300
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,13,17,746
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	21,02,203
3452	80	1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	3,65,215
3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel	General-Voted	2,44,852

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

Page No.

29

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION					
<b>Department :</b>	Tourism Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	4200001 Director Of Tourism Meghalaya						
<u>Summary of DDO wise expenditure</u>							
<b>Expenses</b>							
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	4,20,837
3452	80	1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted	3,37,874
3452	80	1	(01) Headquarters Establishment	0	24. P.O.L	General-Voted	2,84,923
3452	80	3	(01) Training Facilities	0	20. Other Administrative Expenses	General-Voted	12,16,000
3452	80	3	(02) Hospitality Schemes	0	20. Hospitality/Entertainment/Gift/Expenses On/Other Administrative Expenses	General-Voted	4,76,813
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,97,775
3452	80	104	(04) Printing Of Publicity Materials Etc	0	26. Advertising Sales And Publicity Expenses	General-Voted	35,00,748
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	21,19,459
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	6,50,000
3452	80	104	(05) Other Tourist Information Centres	0	24.P.O.L	General-Voted	4,06,426
5452	01	800	(10) Purchase/Aquisition Of Land For Creation Of Tourism Related Infrastructure	0	53. Major Works	General-Voted	83,59,205

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

Page No. 30

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION
<b>Department :</b>	Tourism Department	
<b>Treasury</b>	Shillong (North) Treasury	
<b>D.D.O. :</b>	4200001 Director Of Tourism Meghalaya	
<u>Summary of DDO wise expenditure</u>		
		<b>3,81,20,412</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District																		
<b>Month of Account:</b> APR/2024																		
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	134	Voucher	72,645	0	0	0	72,645	72,645				
						General-Voted	851	Voucher	3,720	0	0	0	3,720	3,720				
					<b>Total Object Head-- 1 :</b>								<b>76,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,365</b>	<b>76,365</b>
		<b>Total Sub Head :</b>								<b>76,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,365</b>	<b>76,365</b>			
		<b>Total Minor Head 1 :</b>								<b>76,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,365</b>	<b>76,365</b>			
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	2316	Voucher	63,116	0	0	0	63,116	63,116				
						<b>Total Object Head-- 2 :</b>							<b>63,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,116</b>	<b>63,116</b>
						<b>Total Sub Head :</b>							<b>63,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,116</b>	<b>63,116</b>
						<b>Total Minor Head 104 :</b>							<b>63,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,116</b>	<b>63,116</b>
		<b>Total Sub Major Head 80 :</b>								<b>1,39,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,481</b>	<b>1,39,481</b>			
<b>Total Major Head 3452 :</b>								<b>1,39,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,481</b>	<b>1,39,481</b>					
<b>Total of Month :</b>								<b>1,39,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,481</b>	<b>1,39,481</b>					
<b>Month of Account:</b> MAY/2024																		
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	107	Voucher	72,645	0	0	0	72,645	72,645				
						<b>Total Object Head-- 1 :</b>							<b>72,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,645</b>	<b>72,645</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
<b>Month of Account:</b> MAY/2024														
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		<b>Total Sub Head :</b>				72,645	0	0	0	72,645	72,645
					<b>Total Minor Head 1 :</b>				72,645	0	0	0	72,645	72,645
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1317	Voucher	59,044	0	0	0	59,044	59,044
					<b>Total Object Head-- 2 :</b>				59,044	0	0	0	59,044	59,044
					<b>Total Sub Head :</b>				59,044	0	0	0	59,044	59,044
					<b>Total Minor Head 104 :</b>				59,044	0	0	0	59,044	59,044
					<b>Total Sub Major Head 80 :</b>				1,31,689	0	0	0	1,31,689	1,31,689
					<b>Total Major Head 3452 :</b>				1,31,689	0	0	0	1,31,689	1,31,689
					<b>Total of Month :</b>				1,31,689	0	0	0	1,31,689	1,31,689
<b>Month of Account:</b> JUN/2024														
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	132	Voucher	72,645	0	0	0	72,645	72,645
					<b>Total Object Head-- 1 :</b>				72,645	0	0	0	72,645	72,645
					<b>Total Sub Head :</b>				72,645	0	0	0	72,645	72,645
					<b>Total Minor Head 1 :</b>				72,645	0	0	0	72,645	72,645
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	185	Voucher	63,116	0	0	0	63,116	63,116



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

Page No.

33

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
<b>Month of Account:</b> JUN/2024														
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	02. Wages				63,116	0	0	0	63,116	63,116
<b>Total Object Head-- 2 :</b>									63,116	0	0	0	63,116	63,116
<b>Total Sub Head :</b>									63,116	0	0	0	63,116	63,116
<b>Total Minor Head 104 :</b>									63,116	0	0	0	63,116	63,116
<b>Total Sub Major Head 80 :</b>									1,35,761	0	0	0	1,35,761	1,35,761
<b>Total Major Head 3452 :</b>									1,35,761	0	0	0	1,35,761	1,35,761
<b>Total of Month :</b>									1,35,761	0	0	0	1,35,761	1,35,761
<b>Month of Account:</b> JUL/2024														
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	72,645	0	0	0	72,645	72,645
<b>Total Object Head-- 1 :</b>									72,645	0	0	0	72,645	72,645
<b>Total Sub Head :</b>									96,293	0	0	0	96,293	96,293
<b>Total Minor Head 1 :</b>									96,293	0	0	0	96,293	96,293
<b>Total Sub Major Head 80 :</b>									1,35,761	0	0	0	1,35,761	1,35,761
<b>Total Major Head 3452 :</b>									1,35,761	0	0	0	1,35,761	1,35,761
<b>Total of Month :</b>									1,35,761	0	0	0	1,35,761	1,35,761
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1472	Voucher	61,080	0	0	0	61,080	61,080
<b>Total Object Head-- 2 :</b>									61,080	0	0	0	61,080	61,080
<b>Total Sub Head :</b>									12,784	0	0	0	12,784	12,784
<b>Total Minor Head 104 :</b>									12,784	0	0	0	12,784	12,784
<b>Total Sub Major Head 80 :</b>									1,35,761	0	0	0	1,35,761	1,35,761
<b>Total Major Head 3452 :</b>									1,35,761	0	0	0	1,35,761	1,35,761
<b>Total of Month :</b>									1,35,761	0	0	0	1,35,761	1,35,761

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																	
<b>Department :</b> Tourism Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District																	
<b>Month of Account:</b> JUL/2024																	
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	(13) Office Expenses	General-Voted	2526	Voucher	12,902	0	0	0	12,902	12,902			
									12,854	0	0	0	12,854	12,854			
									11,156	0	0	0	11,156	11,156			
									<b>Total Object Head-- 13 :</b>			<b>49,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,696</b>	<b>49,696</b>
									<b>Total Sub Head :</b>			<b>1,10,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,776</b>	<b>1,10,776</b>
									<b>Total Minor Head 104 :</b>			<b>1,10,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,776</b>	<b>1,10,776</b>
									<b>Total Sub Major Head 80 :</b>			<b>2,07,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,069</b>	<b>2,07,069</b>
<b>Total Major Head 3452 :</b>			<b>2,07,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,069</b>	<b>2,07,069</b>									
<b>Total of Month :</b>			<b>2,07,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,069</b>	<b>2,07,069</b>									
<b>Month of Account:</b> AUG/2024																	
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	175	Voucher	74,787	0	0	0	74,787	74,787			
									<b>Total Object Head-- 1 :</b>			<b>74,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,787</b>	<b>74,787</b>
									<b>Total Sub Head :</b>			<b>74,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,787</b>	<b>74,787</b>
<b>Total Minor Head 1 :</b>			<b>74,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,787</b>	<b>74,787</b>									
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	191	Voucher	65,379	0	0	0	65,379	65,379			
									<b>Total Object Head-- 2 :</b>			<b>65,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,379</b>	<b>65,379</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
<b>Month of Account:</b> AUG/2024														
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		<b>Total Sub Head :</b>				65,379	0	0	0	65,379	65,379
					<b>Total Minor Head 104 :</b>				65,379	0	0	0	65,379	65,379
					<b>Total Sub Major Head 80 :</b>				1,40,166	0	0	0	1,40,166	1,40,166
					<b>Total Major Head 3452 :</b>				1,40,166	0	0	0	1,40,166	1,40,166
					<b>Total of Month :</b>				1,40,166	0	0	0	1,40,166	1,40,166
<b>Month of Account:</b> SEP/2024														
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	688	Voucher	74,787	0	0	0	74,787	74,787
					<b>Total Object Head-- 1 :</b>				74,787	0	0	0	74,787	74,787
					<b>Total Sub Head :</b>				74,787	0	0	0	74,787	74,787
					<b>Total Minor Head 1 :</b>				74,787	0	0	0	74,787	74,787
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	709	Voucher	65,379	0	0	0	65,379	65,379
					<b>Total Object Head-- 2 :</b>				65,379	0	0	0	65,379	65,379
					(13) Office Expenses	General-Voted	2097	Voucher	14,555	0	0	0	14,555	14,555
					<b>Total Object Head-- 13 :</b>				14,555	0	0	0	14,555	14,555
					<b>Total Sub Head :</b>				79,934	0	0	0	79,934	79,934

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																			
<b>Department :</b> Tourism Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District																			
<b>Month of Account:</b> SEP/2024																			
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						
<b>Total Minor Head 104 :</b>									<b>79,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,934</b>	<b>79,934</b>					
<b>Total Sub Major Head 80 :</b>									<b>1,54,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,721</b>	<b>1,54,721</b>					
<b>Total Major Head 3452 :</b>									<b>1,54,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,721</b>	<b>1,54,721</b>					
<b>Total of Month :</b>									<b>1,54,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,721</b>	<b>1,54,721</b>					
<b>Month of Account:</b> OCT/2024																			
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	103	Voucher	74,787	0	0	0	74,787	74,787					
					<b>Total Object Head-- 1 :</b>									<b>74,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,787</b>	<b>74,787</b>
					<b>Total Sub Head :</b>									<b>74,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,787</b>	<b>74,787</b>
					<b>Total Minor Head 1 :</b>									<b>74,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,787</b>	<b>74,787</b>
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1104	Voucher	59,052	0	0	0	59,052	59,052					
						<b>Total Object Head-- 2 :</b>									<b>59,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,052</b>
					(13) Office Expenses	General-Voted	1770	Voucher	12,071	0	0	0	12,071	12,071					
						General-Voted	3301	Voucher	19,388	0	0	0	19,388	19,388					
						<b>Total Object Head-- 13 :</b>									<b>31,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,459</b>
					<b>Total Sub Head :</b>									<b>90,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,511</b>	<b>90,511</b>
<b>Total Minor Head 104 :</b>									<b>90,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,511</b>	<b>90,511</b>					

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

Page No.

37

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																
<b>Department :</b> Tourism Department																
<b>Treasury :</b> Shillong (North) Treasury																
<b>D.D.O. :</b> 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District																
<b>Month of Account:</b> OCT/2024																
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			
<b>Total Sub Major Head 80 :</b>									1,65,298	0	0	0	1,65,298	1,65,298		
<b>Total Major Head 3452 :</b>									1,65,298	0	0	0	1,65,298	1,65,298		
<b>Total of Month :</b>									1,65,298	0	0	0	1,65,298	1,65,298		
<b>Month of Account:</b> NOV/2024																
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	1293	Voucher	74,787	0	0	0	74,787	74,787		
						General-Voted	2901	Voucher	5,748	0	0	0	5,748	5,748		
					<b>Total Object Head-- 1 :</b>				80,535	0	0	0	80,535	80,535		
		<b>Total Sub Head :</b>									80,535	0	0	0	80,535	80,535
		<b>Total Minor Head 1 :</b>									80,535	0	0	0	80,535	80,535
		104	(05) Other Tourist Information Centres	0	02. Wages		General-Voted	1203	Voucher	65,379	0	0	0	65,379	65,379	
						<b>Total Object Head-- 2 :</b>				65,379	0	0	0	65,379	65,379	
					(13) Office Expenses		General-Voted	1842	Voucher	4,290	0	0	0	4,290	4,290	
						<b>Total Object Head-- 13 :</b>				4,290	0	0	0	4,290	4,290	
		<b>Total Sub Head :</b>									69,669	0	0	0	69,669	69,669
<b>Total Minor Head 104 :</b>									69,669	0	0	0	69,669	69,669		

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

Page No.

38

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
<b>Month of Account:</b> NOV/2024														
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				<b>Total Sub Major Head 80 :</b>				<b>1,50,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,204</b>	<b>1,50,204</b>
					<b>Total Major Head 3452 :</b>				<b>1,50,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,204</b>	<b>1,50,204</b>
					<b>Total of Month :</b>				<b>1,50,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,204</b>	<b>1,50,204</b>
<b>Month of Account:</b> DEC/2024														
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	3590	Voucher	76,824	0	0	0	76,824	76,824
						General-Voted	634	Voucher	76,824	0	0	0	76,824	76,824
					<b>Total Object Head-- 1 :</b>				<b>1,53,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,648</b>	<b>1,53,648</b>
					<b>Total Sub Head :</b>				<b>1,53,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,648</b>	<b>1,53,648</b>
					<b>Total Minor Head 1 :</b>				<b>1,53,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,648</b>	<b>1,53,648</b>
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1142	Voucher	63,270	0	0	0	63,270	63,270
						General-Voted	4121	Voucher	61,161	0	0	0	61,161	61,161
					<b>Total Object Head-- 2 :</b>				<b>1,24,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,431</b>	<b>1,24,431</b>
					<b>Total Sub Head :</b>				<b>1,24,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,431</b>	<b>1,24,431</b>
					<b>Total Minor Head 104 :</b>				<b>1,24,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,431</b>	<b>1,24,431</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,78,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,079</b>	<b>2,78,079</b>

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

Page No.

39

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>	Tourism Department													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District													
<b>Month of Account:</b>	DEC/2024													
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					<b>Total Major Head</b>	3452 :			<b>2,78,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,079</b>	<b>2,78,079</b>
					<b>Total of Month :</b>				<b>2,78,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,079</b>	<b>2,78,079</b>
					<b>Total of DDO</b>	4200002 :			<b>15,02,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,02,468</b>	<b>15,02,468</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>15,02,468</b>
<u>Summary of DDO wise expenditure</u>														
3452	80	1	(01)	Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted						7,52,844
3452	80	1	(01)	Headquarters Establishment	0	(11) Domestic Travel Expenses		General-Voted						23,648
3452	80	104	(05)	Other Tourist Information Centres	0	02. Wages		General-Voted						6,25,976
3452	80	104	(05)	Other Tourist Information Centres	0	(13) Office Expenses		General-Voted						1,00,000
														15,02,468

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

Page No.

40

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Jowai														
<b>Month of Account:</b> APR/2024														
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	502	Voucher	6,480	0	0	0	6,480	6,480
						General-Voted	503	Voucher	92,728	0	6,000	0	86,728	92,728
						General-Voted	505	Voucher	4,768	0	0	0	4,768	4,768
						General-Voted	507	Voucher	1,23,830	0	8,100	0	1,15,730	1,23,830
<b>Total Object Head-- I :</b>								<b>2,27,806</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,13,706</b>	<b>2,27,806</b>	
<b>Total Sub Head :</b>								<b>2,27,806</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,13,706</b>	<b>2,27,806</b>	
<b>Total Minor Head 104 :</b>								<b>2,27,806</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,13,706</b>	<b>2,27,806</b>	
<b>Total Sub Major Head 80 :</b>								<b>2,27,806</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,13,706</b>	<b>2,27,806</b>	
<b>Total Major Head 3452 :</b>								<b>2,27,806</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,13,706</b>	<b>2,27,806</b>	
<b>Total of Month :</b>								<b>2,27,806</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,13,706</b>	<b>2,27,806</b>	
<b>Month of Account:</b> MAY/2024														
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	45	Voucher	1,23,830	0	8,100	0	1,15,730	1,23,830
						General-Voted	46	Voucher	92,728	0	6,000	0	86,728	92,728
<b>Total Object Head-- I :</b>								<b>2,16,558</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,02,458</b>	<b>2,16,558</b>	
<b>Total Sub Head :</b>								<b>2,16,558</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,02,458</b>	<b>2,16,558</b>	
<b>Total Minor Head 104 :</b>								<b>2,16,558</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,02,458</b>	<b>2,16,558</b>	



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

Page No.

41

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4200001 Tourist Officer Govt. Of Meghalaya Jowai												
<b>Month of Account:</b>		MAY/2024												
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				<b>Total Sub Major Head 80 :</b>				<b>2,16,558</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,02,458</b>	<b>2,16,558</b>
					<b>Total Major Head 3452 :</b>				<b>2,16,558</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,02,458</b>	<b>2,16,558</b>
					<b>Total of Month :</b>				<b>2,16,558</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,02,458</b>	<b>2,16,558</b>
<b>Month of Account:</b>		JUN/2024												
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	323	Voucher	1,23,830	0	8,100	0	1,15,730	1,23,830
						General-Voted	326	Voucher	92,728	0	6,000	0	86,728	92,728
					<b>Total Object Head-- 1 :</b>				<b>2,16,558</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,02,458</b>	<b>2,16,558</b>
					02. Wages	General-Voted	1189	Voucher	12,462	0	0	0	12,462	12,462
						General-Voted	1190	Voucher	12,462	0	0	0	12,462	12,462
						General-Voted	328	Voucher	24,522	0	0	0	24,522	24,522
						General-Voted	330	Voucher	24,522	0	0	0	24,522	24,522
					<b>Total Object Head-- 2 :</b>				<b>73,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,968</b>	<b>73,968</b>
					12. Foreign Travel Expenses	General-Voted	333	Voucher	1,01,236	0	0	0	1,01,236	1,01,236
					<b>Total Object Head-- 12 :</b>				<b>1,01,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,236</b>	<b>1,01,236</b>
					(13) Office Expenses	General-Voted	1188	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1274	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Jowai														
<b>Month of Account:</b> JUN/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									4,31,762	0	14,100	0	4,17,662	4,31,762
<b>Total Minor Head 104 :</b>									4,31,762	0	14,100	0	4,17,662	4,31,762
<b>Total Sub Major Head 80 :</b>									4,31,762	0	14,100	0	4,17,662	4,31,762
<b>Total Major Head 3452 :</b>									4,31,762	0	14,100	0	4,17,662	4,31,762
<b>Total of Month :</b>									4,31,762	0	14,100	0	4,17,662	4,31,762
<b>Month of Account:</b> JUL/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	527	Voucher	92,728	0	6,000	0	86,728	92,728
						General-Voted	528	Voucher	1,23,830	0	8,100	0	1,15,730	1,23,830
					<b>Total Object Head-- I :</b>				2,16,558	0	14,100	0	2,02,458	2,16,558
					(11) Travel Expenses, Conveyance Allowances	General-Voted	896	Voucher	31,200	0	0	0	31,200	31,200
					<b>Total Object Head-- II :</b>				31,200	0	0	0	31,200	31,200
<b>Total Sub Head :</b>									2,47,758	0	14,100	0	2,33,658	2,47,758
<b>Total Minor Head 104 :</b>									2,47,758	0	14,100	0	2,33,658	2,47,758
<b>Total Sub Major Head 80 :</b>									2,47,758	0	14,100	0	2,33,658	2,47,758
<b>Total Major Head 3452 :</b>									2,47,758	0	14,100	0	2,33,658	2,47,758

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

Page No.

43

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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/2024

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		
<b>Total of Month :</b>									<b>2,47,758</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,33,658</b>	<b>2,47,758</b>	

**Month of Account:** AUG/2024

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	746	Voucher	1,23,830	0	8,100	0	1,15,730	1,23,830					
						General-Voted	747	Voucher	95,302	0	8,000	0	87,302	95,302					
					<b>Total Object Head-- 1 :</b>								<b>2,19,132</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,03,032</b>	<b>2,19,132</b>	
					02. Wages	General-Voted	849	Voucher	25,437	0	0	0	25,437	25,437					
						General-Voted	850	Voucher	25,437	0	0	0	25,437	25,437					
					<b>Total Object Head-- 2 :</b>								<b>50,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,874</b>	<b>50,874</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1393	Voucher	30,780	0	0	0	30,780	30,780					
						<b>Total Object Head-- 11 :</b>								<b>30,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,780</b>	<b>30,780</b>
					(13) Office Expenses	General-Voted	748	Voucher	30,000	0	0	0	30,000	30,000					
						<b>Total Object Head-- 13 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>									<b>3,30,786</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>3,14,686</b>	<b>3,30,786</b>
					<b>Total Minor Head 104 :</b>									<b>3,30,786</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>3,14,686</b>	<b>3,30,786</b>
					<b>Total Sub Major Head 80 :</b>									<b>3,30,786</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>3,14,686</b>	<b>3,30,786</b>
					<b>Total Major Head 3452 :</b>									<b>3,30,786</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>3,14,686</b>	<b>3,30,786</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Jowai														
<b>Month of Account:</b> AUG/2024														
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>3,30,786</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>3,14,686</b>	<b>3,30,786</b>
<b>Month of Account:</b> SEP/2024														
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	192	Voucher	95,302	0	8,000	0	87,302	95,302
						General-Voted	193	Voucher	1,23,830	0	8,100	0	1,15,730	1,23,830
<b>Total Object Head-- 1 :</b>									<b>2,19,132</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,03,032</b>	<b>2,19,132</b>
					02. Wages	General-Voted	536	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	905	Voucher	12,927	0	0	0	12,927	12,927
<b>Total Object Head-- 2 :</b>									<b>25,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,854</b>	<b>25,854</b>
					(13) Office Expenses	General-Voted	1399	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	535	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>3,04,986</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,88,886</b>	<b>3,04,986</b>
<b>Total Minor Head 104 :</b>									<b>3,04,986</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,88,886</b>	<b>3,04,986</b>
<b>Total Sub Major Head 80 :</b>									<b>3,04,986</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,88,886</b>	<b>3,04,986</b>
<b>Total Major Head 3452 :</b>									<b>3,04,986</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,88,886</b>	<b>3,04,986</b>
<b>Total of Month :</b>									<b>3,04,986</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,88,886</b>	<b>3,04,986</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																			
<b>Department :</b> Tourism Department																			
<b>Treasury :</b> Jowai Treasury																			
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Jowai																			
<b>Month of Account:</b> OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	21	Voucher	1,23,830	0	8,100	0	1,15,730	1,23,830					
						General-Voted	22	Voucher	95,302	0	8,000	0	87,302	95,302					
					<b>Total Object Head-- 1 :</b>								<b>2,19,132</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,03,032</b>	<b>2,19,132</b>	
					02. Wages	General-Voted	634	Voucher	12,510	0	0	0	12,510	12,510					
						General-Voted	635	Voucher	12,510	0	0	0	12,510	12,510					
						<b>Total Object Head-- 2 :</b>								<b>25,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,020</b>	<b>25,020</b>
					<b>Total Sub Head :</b>									<b>2,44,152</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,28,052</b>	<b>2,44,152</b>
					<b>Total Minor Head 104 :</b>									<b>2,44,152</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,28,052</b>	<b>2,44,152</b>
					<b>Total Sub Major Head 80 :</b>									<b>2,44,152</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,28,052</b>	<b>2,44,152</b>
					<b>Total Major Head 3452 :</b>									<b>2,44,152</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,28,052</b>	<b>2,44,152</b>
<b>Total of Month :</b>									<b>2,44,152</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,28,052</b>	<b>2,44,152</b>					
<b>Month of Account:</b> NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	808	Voucher	7,368	0	0	0	7,368	7,368					
						General-Voted	809	Voucher	9,720	0	0	0	9,720	9,720					
						General-Voted	87	Voucher	1,23,830	0	8,100	0	1,15,730	1,23,830					
						General-Voted	88	Voucher	95,302	0	8,000	0	87,302	95,302					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Jowai															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Object Head-- 1 :</b>				<b>2,36,220</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,20,120</b>	<b>2,36,220</b>
					02. Wages		General-Voted	611	Voucher	12,927	0	0	0	12,927	12,927
							General-Voted	612	Voucher	12,927	0	0	0	12,927	12,927
						<b>Total Object Head-- 2 :</b>				<b>25,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,854</b>	<b>25,854</b>
					(11) Travel Expenses, Conveyance Allowances		General-Voted	480	Voucher	36,955	0	0	0	36,955	36,955
						<b>Total Object Head-- 11 :</b>				<b>36,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,955</b>	<b>36,955</b>
					(13) Office Expenses		General-Voted	610	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
						<b>Total Sub Head :</b>				<b>3,29,029</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>3,12,929</b>	<b>3,29,029</b>
						<b>Total Minor Head 104 :</b>				<b>3,29,029</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>3,12,929</b>	<b>3,29,029</b>
						<b>Total Sub Major Head 80 :</b>				<b>3,29,029</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>3,12,929</b>	<b>3,29,029</b>
						<b>Total Major Head 3452 :</b>				<b>3,29,029</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>3,12,929</b>	<b>3,29,029</b>
						<b>Total of Month :</b>				<b>3,29,029</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>3,12,929</b>	<b>3,29,029</b>
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	144	Voucher	1,27,460	0	8,100	0	1,19,360	1,27,460
							General-Voted	145	Voucher	97,744	0	8,000	0	89,744	97,744

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

Page No.

47

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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/2024

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	1457	Voucher	1,27,460	0	8,100	0	1,19,360	1,27,460
						General-Voted	1458	Voucher	97,744	0	8,000	0	89,744	97,744
					<b>Total Object Head-- 1 :</b>				<b>4,50,408</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>4,18,208</b>	<b>4,50,408</b>
					02. Wages	General-Voted	2046	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	2047	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	575	Voucher	12,510	0	0	0	12,510	12,510
						General-Voted	576	Voucher	12,510	0	0	0	12,510	12,510
					<b>Total Object Head-- 2 :</b>				<b>50,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,874</b>	<b>50,874</b>
					06. Medical Treatment	General-Voted	1835	Voucher	1,02,247	0	0	0	1,02,247	1,02,247
					<b>Total Object Head-- 6 :</b>				<b>1,02,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,247</b>	<b>1,02,247</b>
					(13) Office Expenses	General-Voted	1036	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>6,33,529</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>6,01,329</b>	<b>6,33,529</b>
					<b>Total Minor Head 104 :</b>				<b>6,33,529</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>6,01,329</b>	<b>6,33,529</b>
					<b>Total Sub Major Head 80 :</b>				<b>6,33,529</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>6,01,329</b>	<b>6,33,529</b>
					<b>Total Major Head 3452 :</b>				<b>6,33,529</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>6,01,329</b>	<b>6,33,529</b>
					<b>Total of Month :</b>				<b>6,33,529</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>6,01,329</b>	<b>6,33,529</b>
					<b>Total of DDO 4200001 :</b>				<b>29,66,366</b>	<b>0</b>	<b>1,53,000</b>	<b>0</b>	<b>28,13,366</b>	<b>29,66,366</b>

**Reconciliation Portion**

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

Page No.

48

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION						
<b>Department :</b>	Tourism Department							
<b>Treasury</b>	Jowai Treasury							
<b>D.D.O. :</b>	4200001 Tourist Officer Govt. Of Meghalaya Jowai							
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>29,66,366</b>			
<u>Summary of DDO wise expenditure</u>								
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05)</b>	<b>Other Tourist Information Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>22,21,504</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05)</b>	<b>Other Tourist Information Centres</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>2,52,444</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05)</b>	<b>Other Tourist Information Centres</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>1,02,247</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05)</b>	<b>Other Tourist Information Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>98,935</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05)</b>	<b>Other Tourist Information Centres</b>	<b>0</b>	<b>12. Foreign Travel Expenses</b>	<b>General-Voted</b>	<b>1,01,236</b>
<b>3452</b>	<b>80</b>	<b>104</b>	<b>(05)</b>	<b>Other Tourist Information Centres</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>1,90,000</b>
								<b>29,66,366</b>



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin																		
<b>Month of Account:</b> APR/2024																		
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	226	Voucher	98,633	0	2,700	0	95,933	98,633				
						General-Voted	227	Voucher	82,289	0	0	0	82,289	82,289				
						General-Voted	478	Voucher	4,920	0	0	0	4,920	4,920				
						General-Voted	482	Voucher	4,124	0	0	0	4,124	4,124				
					<b>Total Object Head-- 1 :</b>								<b>1,89,966</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,87,266</b>	<b>1,89,966</b>
					<b>Total Sub Head :</b>								<b>1,89,966</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,87,266</b>	<b>1,89,966</b>
					<b>Total Minor Head 1 :</b>								<b>1,89,966</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,87,266</b>	<b>1,89,966</b>
<b>Total Sub Major Head 80 :</b>								<b>1,89,966</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,87,266</b>	<b>1,89,966</b>					
<b>Total Major Head 3452 :</b>								<b>1,89,966</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,87,266</b>	<b>1,89,966</b>					
<b>Total of Month :</b>								<b>1,89,966</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,87,266</b>	<b>1,89,966</b>					
<b>Month of Account:</b> MAY/2024																		
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	195	Voucher	98,633	0	2,700	0	95,933	98,633				
						General-Voted	196	Voucher	82,289	0	0	0	82,289	82,289				
					<b>Total Object Head-- 1 :</b>								<b>1,80,922</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>1,78,222</b>	<b>1,80,922</b>
					02. Wages	General-Voted	421	Voucher	24,522	0	0	0	24,522	24,522				
<b>Total Object Head-- 2 :</b>								<b>24,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,522</b>	<b>24,522</b>					

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

Page No.

50

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin												
<b>Month of Account:</b>		MAY/2024												
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		<b>Total Sub Head :</b>				2,05,444	0	2,700	0	2,02,744	2,05,444
					<b>Total Minor Head 1 :</b>				2,05,444	0	2,700	0	2,02,744	2,05,444
					<b>Total Sub Major Head 80 :</b>				2,05,444	0	2,700	0	2,02,744	2,05,444
					<b>Total Major Head 3452 :</b>				2,05,444	0	2,700	0	2,02,744	2,05,444
					<b>Total of Month :</b>				2,05,444	0	2,700	0	2,02,744	2,05,444
<b>Month of Account:</b>		JUN/2024												
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	230	Voucher	82,289	0	0	0	82,289	82,289
						General-Voted	232	Voucher	98,633	0	2,700	0	95,933	98,633
					<b>Total Object Head-- 1 :</b>				1,80,922	0	2,700	0	1,78,222	1,80,922
				02. Wages		General-Voted	488	Voucher	12,462	0	0	0	12,462	12,462
					<b>Total Object Head-- 2 :</b>				12,462	0	0	0	12,462	12,462
					<b>Total Sub Head :</b>				1,93,384	0	2,700	0	1,90,684	1,93,384
					<b>Total Minor Head 1 :</b>				1,93,384	0	2,700	0	1,90,684	1,93,384
					<b>Total Sub Major Head 80 :</b>				1,93,384	0	2,700	0	1,90,684	1,93,384
					<b>Total Major Head 3452 :</b>				1,93,384	0	2,700	0	1,90,684	1,93,384

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
<b>Month of Account:</b> JUN/2024														
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									1,93,384	0	2,700	0	1,90,684	1,93,384
<b>Month of Account:</b> JUL/2024														
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	221	Voucher	82,289	0	0	0	82,289	
						General-Voted	34	Voucher	98,633	0	2,700	0	98,633	
<b>Total Object Head-- 1 :</b>									1,80,922	0	2,700	0	1,78,222	1,80,922
					02. Wages	General-Voted	398	Voucher	12,510	0	0	0	12,510	
<b>Total Object Head-- 2 :</b>									12,510	0	0	0	12,510	12,510
					(13) Office Expenses	General-Voted	688	Voucher	30,000	0	0	0	30,000	
<b>Total Object Head-- 13 :</b>									30,000	0	0	0	30,000	30,000
<b>Total Sub Head :</b>									2,23,432	0	2,700	0	2,20,732	2,23,432
<b>Total Minor Head 1 :</b>									2,23,432	0	2,700	0	2,20,732	2,23,432
<b>Total Sub Major Head 80 :</b>									2,23,432	0	2,700	0	2,20,732	2,23,432
<b>Total Major Head 3452 :</b>									2,23,432	0	2,700	0	2,20,732	2,23,432
<b>Total of Month :</b>									2,23,432	0	2,700	0	2,20,732	2,23,432
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	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**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																	
<b>Department :</b> Tourism Department																	
<b>Treasury :</b> Nongstoin Treasury																	
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin																	
<b>Month of Account:</b> AUG/2024																	
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	229	Voucher	1,01,588	0	2,800	0	98,788	1,01,588			
						General-Voted	230	Voucher	82,289	0	0	0	82,289	82,289			
					<b>Total Object Head-- I :</b>							<b>1,83,877</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,81,077</b>	<b>1,83,877</b>
					(11) Domestic Travel Expenses	General-Voted	712	Voucher	47,045	0	0	0	47,045	47,045			
					<b>Total Object Head-- II :</b>							<b>47,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,045</b>	<b>47,045</b>
					<b>Total Sub Head :</b>							<b>2,30,922</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,28,122</b>	<b>2,30,922</b>
					<b>Total Minor Head I :</b>							<b>2,30,922</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,28,122</b>	<b>2,30,922</b>
					<b>Total Sub Major Head 80 :</b>							<b>2,30,922</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,28,122</b>	<b>2,30,922</b>
					<b>Total Major Head 3452 :</b>							<b>2,30,922</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,28,122</b>	<b>2,30,922</b>
					<b>Total of Month :</b>							<b>2,30,922</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,28,122</b>	<b>2,30,922</b>
<b>Month of Account:</b> SEP/2024																	
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	254	Voucher	82,289	0	0	0	82,289	82,289			
						General-Voted	255	Voucher	1,01,588	0	2,800	0	98,788	1,01,588			
					<b>Total Object Head-- I :</b>							<b>1,83,877</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,81,077</b>	<b>1,83,877</b>
					02. Wages	General-Voted	490	Voucher	25,854	0	0	0	25,854	25,854			
					<b>Total Object Head-- 2 :</b>							<b>25,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,854</b>	<b>25,854</b>

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

Page No.

53

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin												
<b>Month of Account:</b>		SEP/2024												
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		<b>Total Sub Head :</b>				2,09,731	0	2,800	0	2,06,931	2,09,731
					<b>Total Minor Head 1 :</b>				2,09,731	0	2,800	0	2,06,931	2,09,731
					<b>Total Sub Major Head 80 :</b>				2,09,731	0	2,800	0	2,06,931	2,09,731
					<b>Total Major Head 3452 :</b>				2,09,731	0	2,800	0	2,06,931	2,09,731
					<b>Total of Month :</b>				2,09,731	0	2,800	0	2,06,931	2,09,731
<b>Month of Account:</b>		OCT/2024												
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	112	Voucher	1,01,588	0	2,800	0	98,788	1,01,588
						General-Voted	66	Voucher	82,289	0	0	0	82,289	82,289
					<b>Total Object Head-- 1 :</b>				1,83,877	0	2,800	0	1,81,077	1,83,877
				02. Wages		General-Voted	562	Voucher	12,510	0	0	0	12,510	12,510
					<b>Total Object Head-- 2 :</b>				12,510	0	0	0	12,510	12,510
					<b>Total Sub Head :</b>				1,96,387	0	2,800	0	1,93,587	1,96,387
					<b>Total Minor Head 1 :</b>				1,96,387	0	2,800	0	1,93,587	1,96,387
					<b>Total Sub Major Head 80 :</b>				1,96,387	0	2,800	0	1,93,587	1,96,387
					<b>Total Major Head 3452 :</b>				1,96,387	0	2,800	0	1,93,587	1,96,387

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
<b>Month of Account:</b> OCT/2024														
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		
<b>Total of Month :</b>									1,96,387	0	2,800	0	1,93,587	1,96,387
<b>Month of Account:</b> NOV/2024														
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	250	Voucher	1,01,588	0	2,800	0	98,788	1,01,588
						General-Voted	251	Voucher	82,289	0	0	0	82,289	82,289
						General-Voted	726	Voucher	7,608	0	0	0	7,608	7,608
						General-Voted	727	Voucher	6,276	0	0	0	6,276	6,276
<b>Total Object Head-- 1 :</b>									1,97,761	0	2,800	0	1,94,961	1,97,761
<b>Total Sub Head :</b>									1,97,761	0	2,800	0	1,94,961	1,97,761
<b>Total Minor Head 1 :</b>									1,97,761	0	2,800	0	1,94,961	1,97,761
<b>Total Sub Major Head 80 :</b>									1,97,761	0	2,800	0	1,94,961	1,97,761
<b>Total Major Head 3452 :</b>									1,97,761	0	2,800	0	1,94,961	1,97,761
<b>Total of Month :</b>									1,97,761	0	2,800	0	1,94,961	1,97,761
<b>Month of Account:</b> DEC/2024														
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		

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

Page No.

55

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** DEC/2024

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	236	Voucher	1,04,690	0	2,800	0	1,01,890	1,04,690
						General-Voted	870	Voucher	86,794	0	0	0	86,794	86,794
						General-Voted	958	Voucher	1,04,690	0	2,800	0	1,01,890	1,04,690
						General-Voted	96	Voucher	86,794	0	0	0	86,794	86,794
						<b>Total Object Head-- 1 :</b>			<b>3,82,968</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>3,77,368</b>	<b>3,82,968</b>
					(13) Office Expenses	General-Voted	736	Voucher	50,000	0	0	0	50,000	50,000
						<b>Total Object Head-- 13 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
						<b>Total Sub Head :</b>			<b>4,32,968</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>4,27,368</b>	<b>4,32,968</b>
						<b>Total Minor Head 1 :</b>			<b>4,32,968</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>4,27,368</b>	<b>4,32,968</b>
						<b>Total Sub Major Head 80 :</b>			<b>4,32,968</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>4,27,368</b>	<b>4,32,968</b>
						<b>Total Major Head 3452 :</b>			<b>4,32,968</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>4,27,368</b>	<b>4,32,968</b>
						<b>Total of Month :</b>			<b>4,32,968</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>4,27,368</b>	<b>4,32,968</b>
						<b>Total of DDO 4200001 :</b>			<b>20,79,995</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>20,52,395</b>	<b>20,79,995</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>20,79,995</b>	
<b><u>Summary of DDO wise expenditure</u></b>														
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary	General-Voted								18,65,092

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

Page No. 56

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Nongstoin Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya NongstoinSummary of DDO wise expenditure**Allowance**

3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	<b>87,858</b>
3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	<b>47,045</b>
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	<b>80,000</b>
							<b>20,79,995</b>



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

Page No.

57

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																			
<b>Department :</b> Tourism Department																			
<b>Treasury :</b> William Nagar Treasury																			
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar																			
<b>Month of Account:</b> APR/2024																			
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	106	Voucher	73,808	0	0	0	73,808	73,808					
						General-Voted	107	Voucher	59,657	0	6,500	0	53,157	59,657					
						General-Voted	445	Voucher	3,720	0	0	0	3,720	3,720					
						General-Voted	446	Voucher	2,992	0	0	0	2,992	2,992					
					<b>Total Object Head-- 1 :</b>								<b>1,40,177</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,33,677</b>	<b>1,40,177</b>	
										02. Wages	General-Voted	447	Voucher	15,779	0	0	0	15,779	15,779
					<b>Total Object Head-- 2 :</b>								<b>15,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,779</b>	<b>15,779</b>	
					<b>Total Sub Head :</b>								<b>1,55,956</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,49,456</b>	<b>1,55,956</b>	
					<b>Total Minor Head 1 :</b>								<b>1,55,956</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,49,456</b>	<b>1,55,956</b>	
					<b>Total Sub Major Head 80 :</b>								<b>1,55,956</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,49,456</b>	<b>1,55,956</b>	
<b>Total Major Head 3452 :</b>								<b>1,55,956</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,49,456</b>	<b>1,55,956</b>						
<b>Total of Month :</b>								<b>1,55,956</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,49,456</b>	<b>1,55,956</b>						
<b>Month of Account:</b> MAY/2024																			
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	247	Voucher	73,808	0	0	0	73,808	73,808					
						General-Voted	248	Voucher	59,657	0	6,500	0	53,157	59,657					
					<b>Total Object Head-- 1 :</b>								<b>1,33,465</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,26,965</b>	<b>1,33,465</b>	
					02. Wages	General-Voted	406												

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar															
<b>Month of Account:</b> MAY/2024															
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	406	Voucher	15,270	0	0	0	15,270	15,270	
<b>Total Object Head-- 2 :</b>									<b>15,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,270</b>	<b>15,270</b>	
<b>Total Sub Head :</b>									<b>1,48,735</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,42,235</b>	<b>1,48,735</b>	
<b>Total Minor Head 1 :</b>									<b>1,48,735</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,42,235</b>	<b>1,48,735</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,48,735</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,42,235</b>	<b>1,48,735</b>	
<b>Total Major Head 3452 :</b>									<b>1,48,735</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,42,235</b>	<b>1,48,735</b>	
<b>Total of Month :</b>									<b>1,48,735</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,42,235</b>	<b>1,48,735</b>	
<b>Month of Account:</b> JUN/2024															
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	60	Voucher	73,808	0	0	0	73,808	73,808	
											6,500	0	53,157	59,657	
											0	0	1,05,728	1,05,728	
<b>Total Object Head-- 1 :</b>									<b>2,39,193</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,32,693</b>	<b>2,39,193</b>	
											0	0	15,779	15,779	
<b>Total Object Head-- 2 :</b>									<b>15,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,779</b>	<b>15,779</b>	
<b>Total Sub Head :</b>									<b>2,54,972</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,48,472</b>	<b>2,54,972</b>	
<b>Total Minor Head 1 :</b>									<b>2,54,972</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,48,472</b>	<b>2,54,972</b>	

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

Page No.

59

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
<b>Month of Account:</b> JUN/2024														
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				<b>Total Sub Major Head 80 :</b>				<b>2,54,972</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,48,472</b>	<b>2,54,972</b>
					<b>Total Major Head 3452 :</b>				<b>2,54,972</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,48,472</b>	<b>2,54,972</b>
					<b>Total of Month :</b>				<b>2,54,972</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,48,472</b>	<b>2,54,972</b>
<b>Month of Account:</b> JUL/2024														
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	96	Voucher	73,808	0	0	0	73,808	73,808
						General-Voted	97	Voucher	59,657	0	6,500	0	53,157	59,657
					<b>Total Object Head-- 1 :</b>				<b>1,33,465</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,26,965</b>	<b>1,33,465</b>
					02. Wages	General-Voted	98	Voucher	15,270	0	0	0	15,270	15,270
					<b>Total Object Head-- 2 :</b>				<b>15,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,270</b>	<b>15,270</b>
					(13) Office Expenses	General-Voted	592	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>1,78,735</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,72,235</b>	<b>1,78,735</b>
					<b>Total Minor Head 1 :</b>				<b>1,78,735</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,72,235</b>	<b>1,78,735</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,78,735</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,72,235</b>	<b>1,78,735</b>
					<b>Total Major Head 3452 :</b>				<b>1,78,735</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,72,235</b>	<b>1,78,735</b>
					<b>Total of Month :</b>				<b>1,78,735</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
<b>Month of Account:</b> JUL/2024														
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	6,500	0	1,72,235	1,78,735
<b>Month of Account:</b> AUG/2024														
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	373	Voucher	75,985	0	0	0	75,985	75,985
						General-Voted	374	Voucher	61,368	0	4,000	0	57,368	61,368
<b>Total Object Head-- 1 :</b>									<b>1,37,353</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,33,353</b>	<b>1,37,353</b>
					02. Wages	General-Voted	322	Voucher	15,779	0	0	0	15,779	15,779
<b>Total Object Head-- 2 :</b>									<b>15,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,779</b>	<b>15,779</b>
					(11) Domestic Travel Expenses	General-Voted	735	Voucher	25,210	0	0	0	25,210	25,210
<b>Total Object Head-- 11 :</b>									<b>25,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,210</b>	<b>25,210</b>
<b>Total Sub Head :</b>									<b>1,78,342</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,74,342</b>	<b>1,78,342</b>
<b>Total Minor Head 1 :</b>									<b>1,78,342</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,74,342</b>	<b>1,78,342</b>
<b>Total Sub Major Head 80 :</b>									<b>1,78,342</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,74,342</b>	<b>1,78,342</b>
<b>Total Major Head 3452 :</b>									<b>1,78,342</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,74,342</b>	<b>1,78,342</b>
<b>Total of Month :</b>									<b>1,78,342</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,74,342</b>	<b>1,78,342</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	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**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar																		
<b>Month of Account:</b> SEP/2024																		
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	276	Voucher	75,985	0	0	0	75,985	75,985				
						General-Voted	279	Voucher	61,368	0	7,000	0	54,368	61,368				
					<b>Total Object Head-- 1 :</b>					<b>1,37,353</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,30,353</b>	<b>1,37,353</b>			
						02. Wages	General-Voted	536	Voucher	16,337	0	0	0	16,337	16,337			
					<b>Total Object Head-- 2 :</b>					<b>16,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,337</b>	<b>16,337</b>			
						(13) Office Expenses	General-Voted	418	Voucher	40,000	0	0	0	40,000	40,000			
					<b>Total Object Head-- 13 :</b>					<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>			
					<b>Total Sub Head :</b>								<b>1,93,690</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,86,690</b>	<b>1,93,690</b>
					<b>Total Minor Head 1 :</b>								<b>1,93,690</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,86,690</b>	<b>1,93,690</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,93,690</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,86,690</b>	<b>1,93,690</b>
<b>Total Major Head 3452 :</b>								<b>1,93,690</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,86,690</b>	<b>1,93,690</b>					
<b>Total of Month :</b>								<b>1,93,690</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,86,690</b>	<b>1,93,690</b>					
<b>Month of Account:</b> OCT/2024																		
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	126	Voucher	75,985	0	0	0	75,985	75,985				
						General-Voted	278	Voucher	61,368	0	7,000	0	54,368	61,368				
					<b>Total Object Head-- 1 :</b>					<b>1,37,353</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,30,353</b>	<b>1,37,353</b>			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar															
<b>Month of Account:</b> OCT/2024															
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	457	Voucher	15,810	0	0	0	15,810	15,810	
<b>Total Object Head-- 2 :</b>									<b>15,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,810</b>	<b>15,810</b>	
<b>Total Sub Head :</b>									<b>1,53,163</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,46,163</b>	<b>1,53,163</b>	
<b>Total Minor Head 1 :</b>									<b>1,53,163</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,46,163</b>	<b>1,53,163</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,53,163</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,46,163</b>	<b>1,53,163</b>	
<b>Total Major Head 3452 :</b>									<b>1,53,163</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,46,163</b>	<b>1,53,163</b>	
<b>Total of Month :</b>									<b>1,53,163</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,46,163</b>	<b>1,53,163</b>	
<b>Month of Account:</b> NOV/2024															
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	1025	Voucher	62,523	0	7,000	0	55,523	62,523	
									75,985	0	0	0	75,985	75,985	
									61,368	0	7,000	0	54,368	61,368	
									4,620	0	0	0	4,620	4,620	
									5,748	0	0	0	5,748	5,748	
<b>Total Object Head-- 1 :</b>									<b>2,10,244</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,96,244</b>	<b>2,10,244</b>	
									16,337	0	0	0	16,337	16,337	
<b>Total Object Head-- 2 :</b>									<b>16,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,337</b>	<b>16,337</b>	
(13) Office Expenses									General-Voted	308					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

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	308	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>2,66,581</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,52,581</b>	<b>2,66,581</b>
<b>Total Minor Head 1 :</b>									<b>2,66,581</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,52,581</b>	<b>2,66,581</b>
<b>Total Sub Major Head 80 :</b>									<b>2,66,581</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,52,581</b>	<b>2,66,581</b>
<b>Total Major Head 3452 :</b>									<b>2,66,581</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,52,581</b>	<b>2,66,581</b>
<b>Total of Month :</b>									<b>2,66,581</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,52,581</b>	<b>2,66,581</b>

Month of Account: DEC/2024

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	260	Voucher	77,422	0	0	0	77,422	77,422
									77,422	0	0	0	77,422	77,422
									62,523	0	7,000	0	55,523	62,523
<b>Total Object Head-- 1 :</b>									<b>2,17,367</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,10,367</b>	<b>2,17,367</b>
									15,810	0	0	0	15,810	15,810
									16,430	0	0	0	16,430	16,430
<b>Total Object Head-- 2 :</b>									<b>32,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,240</b>	<b>32,240</b>
<b>Total Sub Head :</b>									<b>2,49,607</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,42,607</b>	<b>2,49,607</b>

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

Page No.

64

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			<b>Total Minor Head 1 :</b>				2,49,607	0	7,000	0	2,42,607	2,49,607
					<b>Total Sub Major Head 80 :</b>				2,49,607	0	7,000	0	2,42,607	2,49,607
					<b>Total Major Head 3452 :</b>				2,49,607	0	7,000	0	2,42,607	2,49,607
					<b>Total of Month :</b>				2,49,607	0	7,000	0	2,42,607	2,49,607
					<b>Total of DDO 4200001 :</b>				17,79,781	0	65,000	0	17,14,781	17,79,781
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														17,79,781
<u>Summary of DDO wise expenditure</u>														
3452	80	1	(01)	Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted						14,85,970
3452	80	1	(01)	Headquarters Establishment	0	02. Wages		General-Voted						1,58,601
3452	80	1	(01)	Headquarters Establishment	0	(11) Domestic Travel Expenses		General-Voted						25,210
3452	80	1	(01)	Headquarters Establishment	0	(13) Office Expenses		General-Voted						1,10,000
														17,79,781



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

Page No.

65

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION																
<b>Department :</b>		Tourism Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		4200001 Tourist Officer Govt. Of Meghalaya Guwahati																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub 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	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	198	Voucher	1,05,884	0	4,000	0	1,01,884	1,05,884				
						General-Voted	199	Voucher	1,05,884	0	4,000	0	1,01,884	1,05,884				
						General-Voted	538	Voucher	5,184	0	0	0	5,184	5,184				
					<b>Total Object Head-- 1 :</b>								<b>2,16,952</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,08,952</b>	<b>2,16,952</b>
					<b>Total Sub Head :</b>								<b>2,16,952</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,08,952</b>	<b>2,16,952</b>
					<b>Total Minor Head 104 :</b>								<b>2,16,952</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,08,952</b>	<b>2,16,952</b>
					<b>Total Sub Major Head 80 :</b>								<b>2,16,952</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,08,952</b>	<b>2,16,952</b>
<b>Total Major Head 3452 :</b>								<b>2,16,952</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,08,952</b>	<b>2,16,952</b>					
<b>Total of Month :</b>								<b>2,16,952</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,08,952</b>	<b>2,16,952</b>					
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub 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	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	357	Voucher	1,05,884	0	4,000	0	1,01,884	1,05,884				
						<b>Total Object Head-- 1 :</b>								<b>1,05,884</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,01,884</b>
					02. Wages	General-Voted	657	Voucher	24,522	0	0	0	24,522	24,522				
						General-Voted	658	Voucher	24,522	0	0	0	24,522	24,522				
					<b>Total Object Head-- 2 :</b>								<b>49,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,044</b>	<b>49,044</b>
<b>Total Sub Head :</b>								<b>1,54,928</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,50,928</b>	<b>1,54,928</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Guwahati														
<b>Month of Account:</b> JUN/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3452	80	104			<b>Total Minor Head 104 :</b>				1,54,928	0	4,000	0	1,50,928	1,54,928
					<b>Total Sub Major Head 80 :</b>				1,54,928	0	4,000	0	1,50,928	1,54,928
					<b>Total Major Head 3452 :</b>				1,54,928	0	4,000	0	1,50,928	1,54,928
					<b>Total of Month :</b>				1,54,928	0	4,000	0	1,50,928	1,54,928
<b>Month of Account:</b> JUL/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	(01) Salaries, Sumtuary Allowance	General-Voted		145	Voucher	1,05,884	0	4,000	0	1,01,884	1,05,884
					<b>Total Object Head-- 1 :</b>				1,05,884	0	4,000	0	1,01,884	1,05,884
					<b>Total Sub Head :</b>				1,05,884	0	4,000	0	1,01,884	1,05,884
					<b>Total Minor Head 104 :</b>				1,05,884	0	4,000	0	1,01,884	1,05,884
					<b>Total Sub Major Head 80 :</b>				1,05,884	0	4,000	0	1,01,884	1,05,884
					<b>Total Major Head 3452 :</b>				1,05,884	0	4,000	0	1,01,884	1,05,884
					<b>Total of Month :</b>				1,05,884	0	4,000	0	1,01,884	1,05,884
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	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	Net Amount (as per SOP)			

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

Page No.

67

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Guwahati														
<b>Month of Account:</b> AUG/2024														
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	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	1,09,044	0	4,000	0	1,05,044	1,09,044
<b>Total Object Head-- 1 :</b>									<b>1,09,044</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,05,044</b>	<b>1,09,044</b>
				02. Wages		General-Voted	627	Voucher	5,628	0	0	0	5,628	5,628
						General-Voted	628	Voucher	12,060	0	0	0	12,060	12,060
						General-Voted	629	Voucher	12,060	0	0	0	12,060	12,060
						General-Voted	826	Voucher	12,462	0	0	0	12,462	12,462
<b>Total Object Head-- 2 :</b>									<b>42,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,210</b>	<b>42,210</b>
<b>Total Sub Head :</b>									<b>1,51,254</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,47,254</b>	<b>1,51,254</b>
<b>Total Minor Head 104 :</b>									<b>1,51,254</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,47,254</b>	<b>1,51,254</b>
<b>Total Sub Major Head 80 :</b>									<b>1,51,254</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,47,254</b>	<b>1,51,254</b>
<b>Total Major Head 3452 :</b>									<b>1,51,254</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,47,254</b>	<b>1,51,254</b>
<b>Total of Month :</b>									<b>1,51,254</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,47,254</b>	<b>1,51,254</b>
<b>Month of Account:</b> SEP/2024														
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	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	1,09,044	0	4,000	0	1,05,044	1,09,044
						General-Voted	721	Voucher	12,312	0	0	0	12,312	12,312
<b>Total Object Head-- 1 :</b>									<b>1,21,356</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,17,356</b>	<b>1,21,356</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Guwahati														
<b>Month of Account:</b> SEP/2024														
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	(01) Tourist Information And Publicity Office Guwahati		<b>Total Sub Head :</b>				1,21,356	0	4,000	0	1,17,356	1,21,356
					<b>Total Minor Head 104 :</b>				1,21,356	0	4,000	0	1,17,356	1,21,356
					<b>Total Sub Major Head 80 :</b>				1,21,356	0	4,000	0	1,17,356	1,21,356
					<b>Total Major Head 3452 :</b>				1,21,356	0	4,000	0	1,17,356	1,21,356
					<b>Total of Month :</b>				1,21,356	0	4,000	0	1,17,356	1,21,356
<b>Month of Account:</b> OCT/2024														
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	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	277	Voucher	1,09,044	0	4,000	0	1,05,044	1,09,044
						General-Voted	872	Voucher	39,176	0	0	0	39,176	39,176
						General-Voted	874	Voucher	60,724	0	0	0	60,724	60,724
					<b>Total Object Head-- 1 :</b>				2,08,944	0	4,000	0	2,04,944	2,08,944
					<b>Total Sub Head :</b>				2,08,944	0	4,000	0	2,04,944	2,08,944
					<b>Total Minor Head 104 :</b>				2,08,944	0	4,000	0	2,04,944	2,08,944
					<b>Total Sub Major Head 80 :</b>				2,08,944	0	4,000	0	2,04,944	2,08,944
					<b>Total Major Head 3452 :</b>				2,08,944	0	4,000	0	2,04,944	2,08,944
									2,08,944					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Guwahati														
<b>Month of Account:</b> OCT/2024														
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		
<b>Total of Month :</b>										<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,04,944</b>	<b>2,08,944</b>
<b>Month of Account:</b> NOV/2024														
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	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	212	Voucher	1,09,044	0	4,000	0	1,05,044	1,09,044
						General-Voted	277	Voucher	60,724	0	0	0	60,724	60,724
						General-Voted	525	Voucher	8,016	0	0	0	8,016	8,016
<b>Total Object Head-- 1 :</b>									<b>1,77,784</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,73,784</b>	<b>1,77,784</b>
				02. Wages		General-Voted	447	Voucher	8,757	0	0	0	8,757	8,757
						General-Voted	448	Voucher	12,510	0	0	0	12,510	12,510
						General-Voted	449	Voucher	9,591	0	0	0	9,591	9,591
						General-Voted	450	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	603	Voucher	5,838	0	0	0	5,838	5,838
						General-Voted	604	Voucher	12,510	0	0	0	12,510	12,510
<b>Total Object Head-- 2 :</b>									<b>62,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,133</b>	<b>62,133</b>
<b>Total Sub Head :</b>									<b>2,39,917</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,35,917</b>	<b>2,39,917</b>
<b>Total Minor Head 104 :</b>									<b>2,39,917</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,35,917</b>	<b>2,39,917</b>
<b>Total Sub Major Head 80 :</b>									<b>2,39,917</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,35,917</b>	<b>2,39,917</b>
<b>Total Major Head 3452 :</b>									<b>2,39,917</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,35,917</b>	<b>2,39,917</b>

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

Page No. 70  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																			
<b>Department :</b> Tourism Department																			
<b>Treasury :</b> Nongpoh Treasury																			
<b>D.D.O. :</b> 4200001 Tourist Officer Govt. Of Meghalaya Guwahati																			
<b>Month of Account:</b> NOV/2024																			
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
<b>Total of Month :</b>									2,39,917	0	4,000	0	2,35,917	2,39,917					
<b>Month of Account:</b> DEC/2024																			
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1079	Voucher	61,858	0	0	0	61,858	61,858					
						General-Voted	1139	Voucher	1,11,048	0	4,000	0	1,07,048	1,11,048					
						General-Voted	187	Voucher	61,858	0	0	0	61,858	61,858					
						General-Voted	274	Voucher	1,11,048	0	4,000	0	1,07,048	1,11,048					
					<b>Total Object Head-- 1 :</b>								<b>3,45,812</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,37,812</b>	<b>3,45,812</b>	
							02. Wages	General-Voted	855	Voucher	12,510	0	0	0	12,510	12,510			
								General-Voted	856	Voucher	6,672	0	0	0	6,672	6,672			
					<b>Total Object Head-- 2 :</b>								<b>19,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,182</b>	<b>19,182</b>	
					<b>Total Sub Head :</b>									<b>3,64,994</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,56,994</b>	<b>3,64,994</b>
					<b>Total Minor Head 104 :</b>									<b>3,64,994</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,56,994</b>	<b>3,64,994</b>
<b>Total Sub Major Head 80 :</b>									<b>3,64,994</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,56,994</b>	<b>3,64,994</b>					
<b>Total Major Head 3452 :</b>									<b>3,64,994</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,56,994</b>	<b>3,64,994</b>					
<b>Total of Month :</b>									<b>3,64,994</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,56,994</b>	<b>3,64,994</b>					
<b>Total of DDO 4200001 :</b>									<b>15,64,229</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>15,24,229</b>	<b>15,64,229</b>					

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

Page No. 71

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA ) :****15,64,229****Summary of DDO wise expenditure**

3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	13,91,660
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	02. Wages	General-Voted	1,72,569
							<b>15,64,229</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh																		
<b>Month of Account:</b> APR/2024																		
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	159	Voucher	93,200	0	0	0	93,200	93,200				
						General-Voted	80	Voucher	82,289	0	0	82,289	82,289					
					<b>Total Object Head-- 1 :</b>								<b>1,75,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,489</b>	<b>1,75,489</b>
					<b>Total Sub Head :</b>								<b>1,75,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,489</b>	<b>1,75,489</b>
					<b>Total Minor Head 1 :</b>								<b>1,75,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,489</b>	<b>1,75,489</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,75,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,489</b>	<b>1,75,489</b>
					<b>Total Major Head 3452 :</b>								<b>1,75,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,489</b>	<b>1,75,489</b>
<b>Total of Month :</b>								<b>1,75,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,489</b>	<b>1,75,489</b>					
<b>Month of Account:</b> MAY/2024																		
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	215	Voucher	93,200	0	0	0	93,200	93,200				
						General-Voted	266	Voucher	82,289	0	0	82,289	82,289					
						General-Voted	324	Voucher	4,800	0	0	4,800	4,800					
						General-Voted	456	Voucher	4,184	0	0	4,184	4,184					
					<b>Total Object Head-- 1 :</b>								<b>1,84,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,473</b>	<b>1,84,473</b>
					02. Wages	General-Voted	587	Voucher	12,060	0	0	12,060	12,060					
						General-Voted	588	Voucher	13,650	0	0	13,650	13,650					
General-Voted	589	Voucher	16,890	0		0	16,890	16,890										



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh															
<b>Month of Account:</b> MAY/2024															
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	756	Voucher	12,060	0	0	0	0	12,060	12,060
						General-Voted	757	Voucher	13,650	0	0	0	13,650	13,650	
						General-Voted	758	Voucher	16,890	0	0	0	16,890	16,890	
						<b>Total Object Head-- 2 :</b>			<b>85,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,200</b>	<b>85,200</b>	
						<b>Total Sub Head :</b>			<b>2,69,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,673</b>	<b>2,69,673</b>	
						<b>Total Minor Head 1 :</b>			<b>2,69,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,673</b>	<b>2,69,673</b>	
						<b>Total Sub Major Head 80 :</b>			<b>2,69,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,673</b>	<b>2,69,673</b>	
<b>Total Major Head 3452 :</b>			<b>2,69,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,673</b>	<b>2,69,673</b>							
<b>Total of Month :</b>			<b>2,69,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,673</b>	<b>2,69,673</b>							
<b>Month of Account:</b> JUN/2024															
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	10	Voucher	82,289	0	0	0	0	82,289	82,289
						General-Voted	116	Voucher	93,200	0	0	0	93,200	93,200	
						<b>Total Object Head-- 1 :</b>			<b>1,75,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,489</b>	<b>1,75,489</b>	
						02. Wages	General-Voted	399	Voucher	12,060	0	0	0	12,060	12,060
							General-Voted	400	Voucher	13,650	0	0	0	13,650	13,650
							General-Voted	401	Voucher	16,890	0	0	0	16,890	16,890
							<b>Total Object Head-- 2 :</b>			<b>42,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,600</b>	<b>42,600</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh														
<b>Month of Account:</b> JUN/2024														
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				<b>42,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,600</b>	<b>42,600</b>
					06. Medical Treatment	General-Voted	361	Voucher	96,432	0	0	0	96,432	96,432
					<b>Total Object Head-- 2 :</b>				<b>96,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,432</b>	<b>96,432</b>
					(11) Domestic Travel Expenses	General-Voted	650	Voucher	33,885	0	0	0	33,885	33,885
					<b>Total Object Head-- 6 :</b>				<b>33,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,885</b>	<b>33,885</b>
					(13) Office Expenses	General-Voted	825	Voucher	25,888	0	0	0	25,888	25,888
						General-Voted	844	Voucher	13,598	0	0	0	13,598	13,598
						General-Voted	845	Voucher	3,005	0	0	0	3,005	3,005
						General-Voted	846	Voucher	7,414	0	0	0	7,414	7,414
					<b>Total Object Head-- 11 :</b>				<b>49,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,905</b>	<b>49,905</b>
					<b>Total Object Head-- 13 :</b>				<b>49,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,905</b>	<b>49,905</b>
					<b>Total Sub Head :</b>				<b>3,98,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,311</b>	<b>3,98,311</b>
					<b>Total Minor Head 1 :</b>				<b>3,98,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,311</b>	<b>3,98,311</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,98,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,311</b>	<b>3,98,311</b>
					<b>Total Major Head 3452 :</b>				<b>3,98,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,311</b>	<b>3,98,311</b>
					<b>Total of Month :</b>				<b>3,98,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,311</b>	<b>3,98,311</b>
<b>Month of Account:</b> JUL/2024														
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		001	(01) Headquarters	0	(01) Salaries, Sumtuary	General-Voted	144							

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh																		
<b>Month of Account:</b> JUL/2024																		
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	144	Voucher	93,200	0	0	0	0	93,200	93,200			
						General-Voted	190	Voucher	82,289	0	0	0	82,289	82,289				
					<b>Total Object Head-- 1 :</b>								<b>1,75,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,489</b>	<b>1,75,489</b>
					02. Wages	General-Voted	511	Voucher	16,890	0	0	0	16,890	16,890				
						General-Voted	512	Voucher	13,650	0	0	0	13,650	13,650				
						General-Voted	513	Voucher	12,060	0	0	0	12,060	12,060				
					<b>Total Object Head-- 2 :</b>								<b>42,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,600</b>	<b>42,600</b>
					<b>Total Sub Head :</b>								<b>2,18,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,089</b>	<b>2,18,089</b>
					<b>Total Minor Head 1 :</b>								<b>2,18,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,089</b>	<b>2,18,089</b>
					<b>Total Sub Major Head 80 :</b>								<b>2,18,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,089</b>	<b>2,18,089</b>
<b>Total Major Head 3452 :</b>								<b>2,18,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,089</b>	<b>2,18,089</b>					
<b>Total of Month :</b>								<b>2,18,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,089</b>	<b>2,18,089</b>					
<b>Month of Account:</b> AUG/2024																		
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	111	Voucher	84,577	0	0	0	0	84,577	84,577			
						General-Voted	7	Voucher	95,912	0	0	0	95,912	95,912				
					<b>Total Object Head-- 1 :</b>								<b>1,80,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,489</b>	<b>1,80,489</b>
02. Wages	General-Voted	726																

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

Page No.

76

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh																		
<b>Month of Account:</b> AUG/2024																		
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	726	Voucher	16,890	0	0	0	16,890	16,890				
						General-Voted	727	Voucher	13,650	0	0	0	13,650	13,650				
						General-Voted	728	Voucher	12,060	0	0	0	12,060	12,060				
						<b>Total Object Head-- 2 :</b>			<b>42,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,600</b>	<b>42,600</b>				
						(13) Office Expenses	General-Voted	870	Voucher	5,255	0	0	0	5,255	5,255			
							General-Voted	871	Voucher	2,004	0	0	0	2,004	2,004			
					General-Voted		889	Voucher	10,090	0	0	0	10,090	10,090				
					General-Voted		958	Voucher	18,790	0	0	0	18,790	18,790				
					<b>Total Object Head-- 13 :</b>			<b>36,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,139</b>	<b>36,139</b>					
					<b>Total Sub Head :</b>								<b>2,59,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,228</b>	<b>2,59,228</b>
					<b>Total Minor Head 1 :</b>								<b>2,59,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,228</b>	<b>2,59,228</b>
					<b>Total Sub Major Head 80 :</b>								<b>2,59,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,228</b>	<b>2,59,228</b>
					<b>Total Major Head 3452 :</b>								<b>2,59,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,228</b>	<b>2,59,228</b>
					<b>Total of Month :</b>								<b>2,59,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,228</b>	<b>2,59,228</b>
<b>Month of Account:</b> SEP/2024																		
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	123	Voucher	95,912	0	0	0	95,912	95,912				
						General-Voted	196	Voucher	84,577	0	0	0	84,577	84,577				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh															
<b>Month of Account:</b> SEP/2024															
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				<b>1,80,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,489</b>	<b>1,80,489</b>
					02. Wages	General-Voted	521	Voucher	12,060	0	0	0	0	12,060	12,060
						General-Voted	522	Voucher	13,650	0	0	0	0	13,650	13,650
						General-Voted	523	Voucher	16,890	0	0	0	0	16,890	16,890
					<b>Total Object Head-- 1 :</b>				<b>42,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,600</b>	<b>42,600</b>
					<b>Total Sub Head :</b>				<b>2,23,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,089</b>	<b>2,23,089</b>
					<b>Total Minor Head 1 :</b>				<b>2,23,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,089</b>	<b>2,23,089</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,23,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,089</b>	<b>2,23,089</b>
					<b>Total Major Head 3452 :</b>				<b>2,23,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,089</b>	<b>2,23,089</b>
					<b>Total of Month :</b>				<b>2,23,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,089</b>	<b>2,23,089</b>
<b>Month of Account:</b> OCT/2024															
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	278	Voucher	84,577	0	0	0	0	84,577	84,577
						General-Voted	66	Voucher	95,912	0	0	0	0	95,912	95,912
					<b>Total Object Head-- 1 :</b>				<b>1,80,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,489</b>	<b>1,80,489</b>
					02. Wages	General-Voted	480	Voucher	16,890	0	0	0	0	16,890	16,890
						General-Voted	481	Voucher	25,710	0	0	0	0	25,710	25,710

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh															
<b>Month of Account:</b> OCT/2024															
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				<b>42,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,600</b>	<b>42,600</b>	
					(13) Office Expenses	General-Voted	330	Voucher	98,577	0	0	0	98,577	98,577	
						General-Voted	593	Voucher	2,571	0	0	0	2,571	2,571	
						General-Voted	604	Voucher	1,991	0	0	0	1,991	1,991	
						General-Voted	606	Voucher	10,500	0	0	0	10,500	10,500	
					<b>Total Object Head-- 2 :</b>				<b>1,13,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,639</b>	<b>1,13,639</b>	
					<b>Total Sub Head :</b>				<b>3,36,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,728</b>	<b>3,36,728</b>	
					<b>Total Minor Head 1 :</b>				<b>3,36,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,728</b>	<b>3,36,728</b>	
					<b>Total Sub Major Head 80 :</b>				<b>3,36,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,728</b>	<b>3,36,728</b>	
					<b>Total Major Head 3452 :</b>				<b>3,36,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,728</b>	<b>3,36,728</b>	
					<b>Total of Month :</b>				<b>3,36,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,728</b>	<b>3,36,728</b>	
<b>Month of Account:</b> NOV/2024															
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	213	Voucher	95,912	0	0	0	95,912	95,912	
						General-Voted	283	Voucher	84,577	0	0	0	84,577	84,577	
						General-Voted	642	Voucher	7,416	0	0	0	7,416	7,416	
						General-Voted	643	Voucher	6,468	0	0	0	6,468	6,468	
					<b>Total Object Head-- 1 :</b>				<b>1,94,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,373</b>	<b>1,94,373</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh															
<b>Month of Account:</b> NOV/2024															
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	589	Voucher	42,600	0	0	0	42,600	42,600	
<b>Total Object Head-- 2 :</b>									<b>42,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,600</b>	<b>42,600</b>	
<b>Total Sub Head :</b>									<b>2,36,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,973</b>	<b>2,36,973</b>	
<b>Total Minor Head 1 :</b>									<b>2,36,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,973</b>	<b>2,36,973</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,36,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,973</b>	<b>2,36,973</b>	
<b>Total Major Head 3452 :</b>									<b>2,36,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,973</b>	<b>2,36,973</b>	
<b>Total of Month :</b>									<b>2,36,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,973</b>	<b>2,36,973</b>	
<b>Month of Account:</b> DEC/2024															
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	1100	Voucher	86,194	0	0	0	86,194	86,194	
<b>Total Object Head-- 1 :</b>									<b>3,67,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,920</b>	<b>3,67,920</b>	
<b>Total Object Head-- 2 :</b>									<b>42,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,600</b>	<b>42,600</b>	
<b>Total Object Head-- 13 :</b>									<b>3,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,604</b>	<b>3,604</b>	

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

Page No.

80

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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/2024

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	1340	Voucher	22,145	0	0	0	22,145	22,145	
						General-Voted	845	Voucher	2,024	0	0	0	2,024	2,024	
						General-Voted	846	Voucher	22,465	0	0	0	22,465	22,465	
<b>Total Object Head-- 13 :</b>									<b>50,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,238</b>	<b>50,238</b>	
<b>Total Sub Head :</b>									<b>4,60,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,60,758</b>	<b>4,60,758</b>	
<b>Total Minor Head 1 :</b>									<b>4,60,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,60,758</b>	<b>4,60,758</b>	
<b>Total Sub Major Head 80 :</b>									<b>4,60,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,60,758</b>	<b>4,60,758</b>	
<b>Total Major Head 3452 :</b>									<b>4,60,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,60,758</b>	<b>4,60,758</b>	
<b>Total of Month :</b>									<b>4,60,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,60,758</b>	<b>4,60,758</b>	
<b>Total of DDO 4200002 :</b>									<b>25,78,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,78,338</b>	<b>25,78,338</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****25,78,338**Summary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted								18,14,700
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted								3,83,400
3452	80	1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted								96,432



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

Page No. 81

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya NongpohSummary of DDO wise expenditure

3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	33,885
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	2,49,921
							25,78,338

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4200003 Tourist Officer Umling Tourist Officer															
<b>Month of Account:</b> APR/2024															
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	239	Voucher	46,635	0	0	0	46,635	46,635	
<b>Total Object Head-- 1 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Sub Head :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Minor Head 104 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Sub Major Head 80 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Major Head 3452 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total of Month :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Month of Account:</b> MAY/2024															
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	216	Voucher	46,635	0	0	0	46,635	46,635	
<b>Total Object Head-- 1 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Sub Head :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Minor Head 104 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Sub Major Head 80 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Major Head 3452 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total of Month :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	

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

Page No.

83

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4200003 Tourist Officer Umling Tourist Officer															
<b>Month of Account:</b> JUN/2024															
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	154	Voucher	46,635	0	0	0	46,635	46,635	
<b>Total Object Head-- 1 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
02. Wages					General-Voted	637	Voucher	71,958	0	0	0	71,958	71,958		
					General-Voted	639	Voucher	36,180	0	0	0	36,180	36,180		
					General-Voted	641	Voucher	40,950	0	0	0	40,950	40,950		
<b>Total Object Head-- 2 :</b>									<b>1,49,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,088</b>	<b>1,49,088</b>	
<b>Total Sub Head :</b>									<b>1,95,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,723</b>	<b>1,95,723</b>	
<b>Total Minor Head 104 :</b>									<b>1,95,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,723</b>	<b>1,95,723</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,95,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,723</b>	<b>1,95,723</b>	
<b>Total Major Head 3452 :</b>									<b>1,95,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,723</b>	<b>1,95,723</b>	
<b>Total of Month :</b>									<b>1,95,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,723</b>	<b>1,95,723</b>	
<b>Month of Account:</b> JUL/2024															
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	215	Voucher	46,635	0	0	0	46,635	46,635	
<b>Total Object Head-- 1 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
02. Wages					General-Voted	514	Voucher	13,650	0	0	0	13,650	13,650		
					General-Voted	515	Voucher	12,060	0	0	0	12,060	12,060		
					General-Voted	516									

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

Page No.

84

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4200003 Tourist Officer Umling Tourist Officer															
<b>Month of Account:</b> JUL/2024															
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	02. Wages	General-Voted	516	Voucher	12,060	0	0	0	12,060	12,060	
<b>Total Object Head-- 2 :</b>									<b>37,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,770</b>	<b>37,770</b>	
<b>Total Sub Head :</b>									<b>84,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,405</b>	<b>84,405</b>	
<b>Total Minor Head 104 :</b>									<b>84,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,405</b>	<b>84,405</b>	
<b>Total Sub Major Head 80 :</b>									<b>84,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,405</b>	<b>84,405</b>	
<b>Total Major Head 3452 :</b>									<b>84,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,405</b>	<b>84,405</b>	
<b>Total of Month :</b>									<b>84,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,405</b>	<b>84,405</b>	
<b>Month of Account:</b> AUG/2024															
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	44	Voucher	46,635	0	0	0	46,635	46,635	
<b>Total Object Head-- 1 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Sub Head :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Minor Head 104 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Sub Major Head 80 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total Major Head 3452 :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
<b>Total of Month :</b>									<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4200003 Tourist Officer Umling Tourist Officer															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	295	Voucher	46,635	0	0	0	46,635	46,635	
					<b>Total Object Head-- 1 :</b>				<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
					02. Wages	General-Voted	524	Voucher	12,060	0	0	0	12,060	12,060	
						General-Voted	525	Voucher	12,060	0	0	0	12,060	12,060	
						General-Voted	526	Voucher	13,650	0	0	0	13,650	13,650	
					<b>Total Object Head-- 2 :</b>				<b>37,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,770</b>	<b>37,770</b>	
					<b>Total Sub Head :</b>				<b>84,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,405</b>	<b>84,405</b>	
					<b>Total Minor Head 104 :</b>				<b>84,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,405</b>	<b>84,405</b>	
					<b>Total Sub Major Head 80 :</b>				<b>84,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,405</b>	<b>84,405</b>	
					<b>Total Major Head 3452 :</b>				<b>84,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,405</b>	<b>84,405</b>	
<b>Total of Month :</b>										<b>84,405</b>	<b>0</b>	<b>0</b>	<b>84,405</b>	<b>84,405</b>	
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	81	Voucher	46,635	0	0	0	46,635	46,635	
					<b>Total Object Head-- 1 :</b>				<b>46,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,635</b>	<b>46,635</b>	
					02. Wages	General-Voted	688	Voucher	37,770	0	0	0	37,770	37,770	
						General-Voted	725	Voucher	37,770	0	0	0	37,770	37,770	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4200003 Tourist Officer Umling Tourist Officer															
<b>Month of Account:</b> OCT/2024															
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	02. Wages				75,540	0	0	0	75,540	75,540	
<b>Total Object Head-- 2 :</b>									75,540	0	0	0	75,540	75,540	
<b>Total Sub Head :</b>									1,22,175	0	0	0	1,22,175	1,22,175	
<b>Total Minor Head 104 :</b>									1,22,175	0	0	0	1,22,175	1,22,175	
<b>Total Sub Major Head 80 :</b>									1,22,175	0	0	0	1,22,175	1,22,175	
<b>Total Major Head 3452 :</b>									1,22,175	0	0	0	1,22,175	1,22,175	
<b>Total of Month :</b>									1,22,175	0	0	0	1,22,175	1,22,175	
<b>Month of Account:</b> NOV/2024															
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	214	Voucher	46,635	0	0	0	46,635	46,635	
<b>Total Object Head-- 1 :</b>									46,635	0	0	0	46,635	46,635	
<b>Total Sub Head :</b>									46,635	0	0	0	46,635	46,635	
<b>Total Minor Head 104 :</b>									46,635	0	0	0	46,635	46,635	
<b>Total Sub Major Head 80 :</b>									46,635	0	0	0	46,635	46,635	
<b>Total Major Head 3452 :</b>									46,635	0	0	0	46,635	46,635	
<b>Total of Month :</b>									46,635	0	0	0	46,635	46,635	
<b>Month of Account:</b> DEC/2024															

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

Page No.

87

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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/2024

Major Head	Sub 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	1141	Voucher	48,924	0	0	0	48,924	48,924
						General-Voted	301	Voucher	48,924	0	0	0	48,924	48,924
						General-Voted	361	Voucher	5,310	0	0	0	5,310	5,310
						General-Voted	362	Voucher	19,778	0	0	0	19,778	19,778
						<b>Total Object Head-- 1 :</b>			<b>1,22,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,936</b>	<b>1,22,936</b>
					02. Wages	General-Voted	689	Voucher	27,300	0	0	0	27,300	27,300
						General-Voted	690	Voucher	48,240	0	0	0	48,240	48,240
						<b>Total Object Head-- 2 :</b>			<b>75,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,540</b>	<b>75,540</b>
						<b>Total Sub Head :</b>			<b>1,98,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,476</b>	<b>1,98,476</b>
						<b>Total Minor Head 104 :</b>			<b>1,98,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,476</b>	<b>1,98,476</b>
						<b>Total Sub Major Head 80 :</b>			<b>1,98,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,476</b>	<b>1,98,476</b>
						<b>Total Major Head 3452 :</b>			<b>1,98,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,476</b>	<b>1,98,476</b>
						<b>Total of Month :</b>			<b>1,98,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,476</b>	<b>1,98,476</b>
						<b>Total of DDO 4200003 :</b>			<b>8,71,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,71,724</b>	<b>8,71,724</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>8,71,724</b>
<b>Summary of DDO wise expenditure</b>														

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

Page No. 88

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist OfficerSummary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,96,016
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	3,75,708
							8,71,724



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 4200001 District Tourism Officer Tura																		
<b>Month of Account:</b> APR/2024																		
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	1059	Voucher	8,584	0	0	0	8,584	8,584				
						General-Voted	1060	Voucher	4,912	0	0	0	4,912	4,912				
						General-Voted	1061	Voucher	5,152	0	0	0	5,152	5,152				
						General-Voted	437	Voucher	1,70,727	0	23,875	0	1,46,852	1,70,727				
						General-Voted	438	Voucher	99,592	0	8,000	0	91,592	99,592				
						General-Voted	439	Voucher	95,302	0	6,200	0	89,102	95,302				
						<b>Total Object Head-- 1 :</b>								<b>3,84,269</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>3,46,194</b>
					02. Wages	General-Voted	1062	Voucher	59,980	0	0	0	59,980	59,980				
						General-Voted	714	Voucher	1,61,781	0	0	0	1,61,781	1,61,781				
						General-Voted	715	Voucher	59,980	0	0	0	59,980	59,980				
					<b>Total Object Head-- 2 :</b>								<b>2,81,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,741</b>	<b>2,81,741</b>
					<b>Total Sub Head :</b>								<b>6,66,010</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>6,27,935</b>	<b>6,66,010</b>
					<b>Total Minor Head 104 :</b>								<b>6,66,010</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>6,27,935</b>	<b>6,66,010</b>
					<b>Total Sub Major Head 80 :</b>								<b>6,66,010</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>6,27,935</b>	<b>6,66,010</b>
<b>Total Major Head 3452 :</b>								<b>6,66,010</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>6,27,935</b>	<b>6,66,010</b>					
<b>Total of Month :</b>								<b>6,66,010</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>6,27,935</b>	<b>6,66,010</b>					
<b>Month of Account:</b> MAY/2024																		
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						

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

Page No.

90

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** MAY/2024

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	182	Voucher	95,302	0	6,200	0	89,102	95,302	
						General-Voted	188	Voucher	1,70,727	0	23,875	0	1,46,852	1,70,727	
						General-Voted	194	Voucher	99,592	0	8,000	0	91,592	99,592	
						<b>Total Object Head-- 1 :</b>			<b>3,65,621</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>3,27,546</b>	<b>3,65,621</b>	
						02. Wages	General-Voted	834	Voucher	59,980	0	0	0	59,980	59,980
							General-Voted	945	Voucher	59,980	0	0	0	59,980	59,980
					General-Voted		949	Voucher	54,400	0	0	0	54,400	54,400	
					<b>Total Object Head-- 2 :</b>			<b>1,74,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,360</b>	<b>1,74,360</b>		
					<b>Total Sub Head :</b>			<b>5,39,981</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,01,906</b>	<b>5,39,981</b>		
					<b>Total Minor Head 104 :</b>			<b>5,39,981</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,01,906</b>	<b>5,39,981</b>		
					<b>Total Sub Major Head 80 :</b>			<b>5,39,981</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,01,906</b>	<b>5,39,981</b>		
					<b>Total Major Head 3452 :</b>			<b>5,39,981</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,01,906</b>	<b>5,39,981</b>		
<b>Total of Month :</b>			<b>5,39,981</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,01,906</b>	<b>5,39,981</b>							

**Month of Account:** JUN/2024

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	447	Voucher	95,302	0	6,200	0	89,102	95,302
						General-Voted	448	Voucher	1,70,727	0	23,875	0	1,46,852	1,70,727
						General-Voted	449	Voucher	99,592	0	8,000	0	91,592	99,592

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

Page No.

91

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** JUN/2024

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				<b>3,65,621</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>3,27,546</b>	<b>3,65,621</b>
					02. Wages	General-Voted	917	Voucher	59,980	0	0	0	59,980	59,980
						General-Voted	931	Voucher	54,855	0	0	0	54,855	54,855
					<b>Total Object Head-- 2 :</b>				<b>1,14,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,835</b>	<b>1,14,835</b>
					(13) Office Expenses	General-Voted	1547	Voucher	18,372	0	0	0	18,372	18,372
						General-Voted	1687	Voucher	76,509	0	0	0	76,509	76,509
					<b>Total Object Head-- 13 :</b>				<b>94,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,881</b>	<b>94,881</b>
					<b>Total Sub Head :</b>				<b>5,75,337</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,37,262</b>	<b>5,75,337</b>
					<b>Total Minor Head 104 :</b>				<b>5,75,337</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,37,262</b>	<b>5,75,337</b>
					<b>Total Sub Major Head 80 :</b>				<b>5,75,337</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,37,262</b>	<b>5,75,337</b>
					<b>Total Major Head 3452 :</b>				<b>5,75,337</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,37,262</b>	<b>5,75,337</b>
					<b>Total of Month :</b>				<b>5,75,337</b>	<b>0</b>	<b>38,075</b>	<b>0</b>	<b>5,37,262</b>	<b>5,75,337</b>

**Month of Account:** JUL/2024

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	722	Voucher	95,302	0	6,200	0	89,102	95,302
						General-Voted	725	Voucher	1,70,727	0	17,625	0	1,53,102	1,70,727
						General-Voted	732	Voucher	99,592	0	8,000	0	91,592	99,592

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

Page No.

92

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4200001 District Tourism Officer Tura														
<b>Month of Account:</b> JUL/2024														
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				<b>3,65,621</b>	<b>0</b>	<b>31,825</b>	<b>0</b>	<b>3,33,796</b>	<b>3,65,621</b>
					02. Wages	General-Voted	736	Voucher	59,980	0	0	0	59,980	59,980
						General-Voted	825	Voucher	53,945	0	0	0	53,945	53,945
					<b>Total Object Head-- 2 :</b>				<b>1,13,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,925</b>	<b>1,13,925</b>
					(13) Office Expenses	General-Voted	1269	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>4,84,546</b>	<b>0</b>	<b>31,825</b>	<b>0</b>	<b>4,52,721</b>	<b>4,84,546</b>
					<b>Total Minor Head 104 :</b>				<b>4,84,546</b>	<b>0</b>	<b>31,825</b>	<b>0</b>	<b>4,52,721</b>	<b>4,84,546</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,84,546</b>	<b>0</b>	<b>31,825</b>	<b>0</b>	<b>4,52,721</b>	<b>4,84,546</b>
					<b>Total Major Head 3452 :</b>				<b>4,84,546</b>	<b>0</b>	<b>31,825</b>	<b>0</b>	<b>4,52,721</b>	<b>4,84,546</b>
					<b>Total of Month :</b>				<b>4,84,546</b>	<b>0</b>	<b>31,825</b>	<b>0</b>	<b>4,52,721</b>	<b>4,84,546</b>
<b>Month of Account:</b> AUG/2024														
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	338	Voucher	97,876	0	7,000	0	90,876	97,876
						General-Voted	339	Voucher	1,02,309	0	8,000	0	94,309	1,02,309
						General-Voted	340	Voucher	1,75,503	0	9,500	0	1,66,003	1,75,503
					<b>Total Object Head-- 1 :</b>				<b>3,75,688</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>3,51,188</b>	<b>3,75,688</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 4200001 District Tourism Officer Tura																		
<b>Month of Account:</b> AUG/2024																		
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	02. Wages	General-Voted	841	Voucher	56,874	0	0	0	56,874	56,874				
						General-Voted	843	Voucher	59,980	0	0	59,980	59,980					
					<b>Total Object Head-- 2 :</b>								<b>1,16,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,854</b>	<b>1,16,854</b>
					<b>Total Sub Head :</b>								<b>4,92,542</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>4,68,042</b>	<b>4,92,542</b>
					<b>Total Minor Head 104 :</b>								<b>4,92,542</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>4,68,042</b>	<b>4,92,542</b>
					<b>Total Sub Major Head 80 :</b>								<b>4,92,542</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>4,68,042</b>	<b>4,92,542</b>
					<b>Total Major Head 3452 :</b>								<b>4,92,542</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>4,68,042</b>	<b>4,92,542</b>
<b>Total of Month :</b>								<b>4,92,542</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>4,68,042</b>	<b>4,92,542</b>					
<b>Month of Account:</b> SEP/2024																		
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	250	Voucher	97,876	0	7,000	0	90,876	97,876				
						General-Voted	251	Voucher	1,75,503	0	25,750	0	1,49,753	1,75,503				
						General-Voted	254	Voucher	1,02,309	0	8,000	0	94,309	1,02,309				
					<b>Total Object Head-- 1 :</b>								<b>3,75,688</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>3,34,938</b>	<b>3,75,688</b>
					02. Wages	General-Voted	1405	Voucher	59,980	0	0	59,980	59,980					
						General-Voted	1406	Voucher	56,874	0	0	56,874	56,874					
						<b>Total Object Head-- 2 :</b>								<b>1,16,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,854</b>

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

Page No.

94

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4200001 District Tourism Officer Tura														
<b>Month of Account:</b> SEP/2024														
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		<b>Total Sub Head :</b>				4,92,542	0	40,750	0	4,51,792	4,92,542
					<b>Total Minor Head 104 :</b>				4,92,542	0	40,750	0	4,51,792	4,92,542
					<b>Total Sub Major Head 80 :</b>				4,92,542	0	40,750	0	4,51,792	4,92,542
					<b>Total Major Head 3452 :</b>				4,92,542	0	40,750	0	4,51,792	4,92,542
					<b>Total of Month :</b>				4,92,542	0	40,750	0	4,51,792	4,92,542
<b>Month of Account:</b> OCT/2024														
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	224	Voucher	97,876	0	7,000	0	90,876	97,876
						General-Voted	225	Voucher	1,75,503	0	25,750	0	1,49,753	1,75,503
						General-Voted	226	Voucher	1,02,309	0	8,000	0	94,309	1,02,309
					<b>Total Object Head-- 1 :</b>				3,75,688	0	40,750	0	3,34,938	3,75,688
				02. Wages		General-Voted	884	Voucher	59,980	0	0	0	59,980	59,980
						General-Voted	885	Voucher	55,930	0	0	0	55,930	55,930
					<b>Total Object Head-- 2 :</b>				1,15,910	0	0	0	1,15,910	1,15,910
				(13) Office Expenses		General-Voted	1761	Voucher	32,852	0	0	0	32,852	32,852
					<b>Total Object Head-- 13 :</b>				32,852	0	0	0	32,852	32,852
					<b>Total Sub Head :</b>				5,24,450	0	40,750	0	4,83,700	5,24,450

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

Page No.

95

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		4200001 District Tourism Officer Tura													
<b>Month of Account:</b>		OCT/2024													
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		<b>Total Minor Head 104 :</b>		5,24,450	0	40,750	0	4,83,700	5,24,450
								<b>Total Sub Major Head 80 :</b>		5,24,450	0	40,750	0	4,83,700	5,24,450
								<b>Total Major Head 3452 :</b>		5,24,450	0	40,750	0	4,83,700	5,24,450
								<b>Total of Month :</b>		5,24,450	0	40,750	0	4,83,700	5,24,450
<b>Month of Account:</b>		NOV/2024													
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	1309	Voucher	13,260	0	0	0	13,260	13,260	
						General-Voted	1620	Voucher	7,584	0	0	7,584	7,584		
						General-Voted	1621	Voucher	7,956	0	0	7,956	7,956		
						General-Voted	17	Voucher	97,876	0	7,000	90,876	97,876		
						General-Voted	18	Voucher	1,75,503	0	25,750	1,49,753	1,75,503		
						General-Voted	20	Voucher	1,02,309	0	8,000	94,309	1,02,309		
						<b>Total Object Head-- 1 :</b>		<b>4,04,488</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>3,63,738</b>	<b>4,04,488</b>		
					(02) Wages	General-Voted	992	Voucher	59,980	0	0	59,980	59,980		
						General-Voted	993	Voucher	56,874	0	0	56,874	56,874		
					<b>Total Object Head-- 2 :</b>		<b>1,16,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,854</b>	<b>1,16,854</b>			
					(13) Office Expenses	General-Voted	639	Voucher	57,975	0	0	57,975	57,975		
						<b>Total Object Head-- 13 :</b>		<b>57,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,975</b>	<b>57,975</b>		

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

Page No.

96

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4200001 District Tourism Officer Tura														
<b>Month of Account:</b> NOV/2024														
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		<b>Total Sub Head :</b>				5,79,317	0	40,750	0	5,38,567	5,79,317
					<b>Total Minor Head 104 :</b>				5,79,317	0	40,750	0	5,38,567	5,79,317
					<b>Total Sub Major Head 80 :</b>				5,79,317	0	40,750	0	5,38,567	5,79,317
					<b>Total Major Head 3452 :</b>				5,79,317	0	40,750	0	5,38,567	5,79,317
					<b>Total of Month :</b>				5,79,317	0	40,750	0	5,38,567	5,79,317
<b>Month of Account:</b> DEC/2024														
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	1401	Voucher	1,04,298	0	8,000	0	96,298	1,04,298
						General-Voted	1402	Voucher	1,78,818	0	25,750	0	1,53,068	1,78,818
						General-Voted	2020	Voucher	99,772	0	7,000	0	92,772	99,772
						General-Voted	235	Voucher	99,772	0	7,000	0	92,772	99,772
						General-Voted	236	Voucher	1,78,818	0	25,750	0	1,53,068	1,78,818
						General-Voted	237	Voucher	1,04,298	0	8,000	0	96,298	1,04,298
					<b>Total Object Head-- 1 :</b>				7,65,776	0	81,500	0	6,84,276	7,65,776
				02. Wages		General-Voted	785	Voucher	59,980	0	0	0	59,980	59,980
						General-Voted	786	Voucher	56,402	0	0	0	56,402	56,402
					<b>Total Object Head-- 2 :</b>				1,16,382	0	0	0	1,16,382	1,16,382



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

Page No.

97

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200001 District Tourism Officer Tura**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		<b>Total Sub Head :</b>				8,82,158	0	81,500	0	8,00,658	8,82,158
					<b>Total Minor Head 104 :</b>				8,82,158	0	81,500	0	8,00,658	8,82,158
					<b>Total Sub Major Head 80 :</b>				8,82,158	0	81,500	0	8,00,658	8,82,158
					<b>Total Major Head 3452 :</b>				8,82,158	0	81,500	0	8,00,658	8,82,158
					<b>Total of Month :</b>				8,82,158	0	81,500	0	8,00,658	8,82,158
					<b>Total of DDO 4200001 :</b>				52,36,883	0	3,74,300	0	48,62,583	52,36,883

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

52,36,883

Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	37,78,460
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	12,67,715
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1,90,708
							52,36,883

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 4200002 Principal Food Craft Institute Tura																		
<b>Month of Account:</b> APR/2024																		
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	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	114	Voucher	1,04,960	0	0	0	1,04,960	1,04,960				
							239	Voucher	58,010	0	0	0	58,010	58,010				
							776	Voucher	1,92,892	0	0	0	1,92,892	1,92,892				
							777	Voucher	1,67,154	0	0	0	1,67,154	1,67,154				
							778	Voucher	12,000	0	0	0	12,000	12,000				
					<b>Total Object Head-- 1 :</b>								<b>5,35,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,35,016</b>	<b>5,35,016</b>
					02. Wages	General-Voted	779	Voucher	34,200	0	0	0	34,200	34,200				
							<b>Total Object Head-- 2 :</b>								<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,69,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,69,216</b>	<b>5,69,216</b>
					<b>Total Minor Head 3 :</b>								<b>5,69,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,69,216</b>	<b>5,69,216</b>
<b>Total Sub Major Head 80 :</b>								<b>5,69,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,69,216</b>	<b>5,69,216</b>					
<b>Total Major Head 3452 :</b>								<b>5,69,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,69,216</b>	<b>5,69,216</b>					
<b>Total of Month :</b>								<b>5,69,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,69,216</b>	<b>5,69,216</b>					
<b>Month of Account:</b> MAY/2024																		
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	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	517	Voucher	1,92,892	0	0	0	1,92,892	1,92,892				
							519	Voucher	1,67,154	0	0	0	1,67,154	1,67,154				
							990	Voucher	8,368	0	0	0	8,368	8,368				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 4200002 Principal Food Craft Institute Tura															
<b>Month of Account:</b> MAY/2024															
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	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	991	Voucher	9,952	0	0	0	9,952	9,952	
<b>Total Object Head-- 1 :</b>									<b>3,78,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,366</b>	<b>3,78,366</b>	
					02. Wages	General-Voted	893	Voucher	34,200	0	0	0	34,200	34,200	
<b>Total Object Head-- 2 :</b>									<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>	
<b>Total Sub Head :</b>									<b>4,12,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,566</b>	<b>4,12,566</b>	
<b>Total Minor Head 3 :</b>									<b>4,12,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,566</b>	<b>4,12,566</b>	
<b>Total Sub Major Head 80 :</b>									<b>4,12,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,566</b>	<b>4,12,566</b>	
<b>Total Major Head 3452 :</b>									<b>4,12,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,566</b>	<b>4,12,566</b>	
<b>Total of Month :</b>									<b>4,12,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,566</b>	<b>4,12,566</b>	
<b>Month of Account:</b> JUN/2024															
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	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	445	Voucher	1,92,892	0	0	0	1,92,892	1,92,892	
						General-Voted	446	Voucher	1,67,154	0	0	0	1,67,154	1,67,154	
<b>Total Object Head-- 1 :</b>									<b>3,60,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,046</b>	<b>3,60,046</b>	
					02. Wages	General-Voted	1027	Voucher	34,200	0	0	0	34,200	34,200	
<b>Total Object Head-- 2 :</b>									<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>	
<b>Total Sub Head :</b>									<b>3,94,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,246</b>	<b>3,94,246</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4200002 Principal Food Craft Institute Tura														
<b>Month of Account:</b> JUN/2024														
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 3 :</b>									3,94,246	0	0	0	3,94,246	3,94,246
<b>Total Sub Major Head 80 :</b>									3,94,246	0	0	0	3,94,246	3,94,246
<b>Total Major Head 3452 :</b>									3,94,246	0	0	0	3,94,246	3,94,246
<b>Total of Month :</b>									3,94,246	0	0	0	3,94,246	3,94,246
<b>Month of Account:</b> JUL/2024														
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	12	Voucher	1,67,154	0	0	0	1,67,154	1,67,154
						General-Voted	13	Voucher	1,92,892	0	0	0	1,92,892	1,92,892
					<b>Total Object Head-- 1 :</b>				3,60,046	0	0	0	3,60,046	3,60,046
					02. Wages	General-Voted	14	Voucher	34,200	0	0	0	34,200	34,200
					<b>Total Object Head-- 2 :</b>				34,200	0	0	0	34,200	34,200
					<b>Total Sub Head :</b>									3,94,246
<b>Total Minor Head 3 :</b>									3,94,246	0	0	0	3,94,246	3,94,246
<b>Total Sub Major Head 80 :</b>									3,94,246	0	0	0	3,94,246	3,94,246
<b>Total Major Head 3452 :</b>									3,94,246	0	0	0	3,94,246	3,94,246
<b>Total of Month :</b>									3,94,246	0	0	0	3,94,246	3,94,246
<b>Month of Account:</b> AUG/2024														

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

Page No.

101

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Tura Treasury**D.D.O. :** 4200002 Principal Food Craft Institute Tura**Month of Account:** AUG/2024

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	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	336	Voucher	1,98,183	0	0	0	1,98,183	1,98,183				
						General-Voted	337	Voucher	1,68,864	0	0	0	1,68,864	1,68,864				
					<b>Total Object Head-- 1 :</b>								<b>3,67,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,047</b>	<b>3,67,047</b>
					02. Wages	General-Voted	930	Voucher	34,200	0	0	0	34,200	34,200				
						<b>Total Object Head-- 2 :</b>								<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>
					06. Medical Treatment	General-Voted	4656	Challan	-70,000	0	0	0	-70,000	-70,000				
						<b>Total Object Head-- 6 :</b>								<b>-70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-70,000</b>
					<b>Total Sub Head :</b>								<b>3,31,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,31,247</b>	<b>3,31,247</b>
					<b>Total Minor Head 3 :</b>								<b>3,31,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,31,247</b>	<b>3,31,247</b>
					<b>Total Sub Major Head 80 :</b>								<b>3,31,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,31,247</b>	<b>3,31,247</b>
					<b>Total Major Head 3452 :</b>								<b>3,31,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,31,247</b>	<b>3,31,247</b>
					<b>Total of Month :</b>								<b>3,31,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,31,247</b>	<b>3,31,247</b>

**Month of Account:** SEP/2024

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	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	252	Voucher	1,68,864	0	0	0	1,68,864	1,68,864
						General-Voted	253	Voucher	1,98,183	0	0	0	1,98,183	1,98,183
					<b>Total Object Head-- 1 :</b>								<b>3,67,047</b>	<b>0</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 4200002 Principal Food Craft Institute Tura															
<b>Month of Account:</b> SEP/2024															
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	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted	926	Voucher	34,200	0	0	0	34,200	34,200	
<b>Total Object Head-- 2 :</b>									<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>	
<b>Total Sub Head :</b>									<b>4,01,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,01,247</b>	<b>4,01,247</b>	
<b>Total Minor Head 3 :</b>									<b>4,01,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,01,247</b>	<b>4,01,247</b>	
<b>Total Sub Major Head 80 :</b>									<b>4,01,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,01,247</b>	<b>4,01,247</b>	
<b>Total Major Head 3452 :</b>									<b>4,01,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,01,247</b>	<b>4,01,247</b>	
<b>Total of Month :</b>									<b>4,01,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,01,247</b>	<b>4,01,247</b>	
<b>Month of Account:</b> OCT/2024															
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	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	649	Voucher	1,68,864	0	0	0	1,68,864	1,68,864	
<b>Total Object Head-- 1 :</b>									<b>3,67,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,047</b>	<b>3,67,047</b>	
<b>Total Object Head-- 2 :</b>									<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>	
<b>Total Sub Head :</b>									<b>3,94,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,047</b>	<b>3,94,047</b>	
<b>Total Minor Head 3 :</b>									<b>3,94,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,047</b>	<b>3,94,047</b>	

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

Page No.

103

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 4200002 Principal Food Craft Institute Tura															
<b>Month of Account:</b> OCT/2024															
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				<b>Total Sub Major Head 80 :</b>				<b>3,94,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,047</b>	<b>3,94,047</b>	
					<b>Total Major Head 3452 :</b>				<b>3,94,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,047</b>	<b>3,94,047</b>	
					<b>Total of Month :</b>				<b>3,94,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,047</b>	<b>3,94,047</b>	
<b>Month of Account:</b> NOV/2024															
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	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	148	Voucher	1,68,864	0	0	0	1,68,864	1,68,864	
						General-Voted	149	Voucher	1,98,183	0	0	0	1,98,183	1,98,183	
						General-Voted	1590	Voucher	12,684	0	0	0	12,684	12,684	
						General-Voted	1591	Voucher	15,372	0	0	0	15,372	15,372	
					<b>Total Object Head-- 1 :</b>				<b>3,95,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,103</b>	<b>3,95,103</b>	
					02. Wages	General-Voted	596	Voucher	27,000	0	0	0	27,000	27,000	
					<b>Total Object Head-- 2 :</b>				<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>	
					<b>Total Sub Head :</b>				<b>4,22,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,103</b>	<b>4,22,103</b>	
					<b>Total Minor Head 3 :</b>				<b>4,22,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,103</b>	<b>4,22,103</b>	
					<b>Total Sub Major Head 80 :</b>				<b>4,22,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,103</b>	<b>4,22,103</b>	
					<b>Total Major Head 3452 :</b>				<b>4,22,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,103</b>	<b>4,22,103</b>	
					<b>Total of Month :</b>				<b>4,22,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,103</b>	<b>4,22,103</b>	

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

Page No.

104

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1406	Voucher	1,72,035	0	0	0	1,72,035	1,72,035
						General-Voted	1407	Voucher	2,02,026	0	0	0	2,02,026	2,02,026
						General-Voted	2045	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	238	Voucher	1,72,035	0	0	0	1,72,035	1,72,035
						General-Voted	239	Voucher	2,02,026	0	0	0	2,02,026	2,02,026
						General-Voted	940	Voucher	96,000	0	0	0	96,000	96,000
						<b>Total Object Head-- 1 :</b>			<b>8,56,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,56,122</b>	<b>8,56,122</b>
					02. Wages	General-Voted	2091	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	593	Voucher	27,000	0	0	0	27,000	27,000
						<b>Total Object Head-- 2 :</b>			<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
					13. Office Expenses	General-Voted	1147	Voucher	31,198	0	0	0	31,198	31,198
						General-Voted	2251	Voucher	7,095	0	0	0	7,095	7,095
						<b>Total Object Head-- 13 :</b>			<b>38,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,293</b>	<b>38,293</b>
						<b>Total Sub Head :</b>			<b>9,48,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,48,415</b>	<b>9,48,415</b>
						<b>Total Minor Head 3 :</b>			<b>9,48,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,48,415</b>	<b>9,48,415</b>
						<b>Total Sub Major Head 80 :</b>			<b>9,48,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,48,415</b>	<b>9,48,415</b>
						<b>Total Major Head 3452 :</b>			<b>9,48,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,48,415</b>	<b>9,48,415</b>
						<b>Total of Month :</b>			<b>9,48,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,48,415</b>	<b>9,48,415</b>
						<b>Total of DDO 4200002 :</b>			<b>42,67,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,67,333</b>	<b>42,67,333</b>

**Reconciliation Portion**



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

Page No.

105

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION					
<b>Department :</b>	Tourism Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	4200002 Principal Food Craft Institute Tura						
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>42,67,333</b>	
<u><i>Summary of DDO wise expenditure</i></u>							
3452	80	3	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	39,85,840
3452	80	3	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted	3,13,200
3452	80	3	(03) Establishment Of Food Craft Institute	0	06. Medical Treatment	General-Voted	-70,000
3452	80	3	(03) Establishment Of Food Craft Institute	0	13. Office Expenses	General-Voted	38,293
						<b>42,67,333</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																	
<b>Department :</b> Tourism Department																	
<b>Treasury :</b> Bagmara Treasury																	
<b>D.D.O. :</b> 4200001 Tourism Officer Government Of Meghalaya Bagmara																	
<b>Month of Account:</b> APR/2024																	
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	111	Voucher	1,08,119	0	14,040	0	94,079	1,08,119			
						General-Voted	138	Voucher	82,289	0	0	0	82,289	82,289			
					<b>Total Object Head-- 1 :</b>							<b>1,90,408</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,76,368</b>	<b>1,90,408</b>
						02. Wages	General-Voted	210	Voucher	1,15,680	0	0	0	1,15,680	1,15,680		
					<b>Total Object Head-- 2 :</b>							<b>1,15,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,680</b>	<b>1,15,680</b>
						(11) Travel Expenses, Conveyance Allowances	General-Voted	206	Voucher	8,200	0	0	0	8,200	8,200		
							General-Voted	207	Voucher	8,470	0	0	0	8,470	8,470		
							General-Voted	208	Voucher	9,346	0	0	0	9,346	9,346		
							General-Voted	209	Voucher	4,720	0	0	0	4,720	4,720		
							General-Voted	334	Voucher	4,700	0	0	0	4,700	4,700		
							General-Voted	336	Voucher	3,840	0	0	0	3,840	3,840		
					<b>Total Object Head-- 11 :</b>							<b>39,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,276</b>	<b>39,276</b>
					<b>Total Sub Head :</b>							<b>3,45,364</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>3,31,324</b>	<b>3,45,364</b>
					<b>Total Minor Head 104 :</b>							<b>3,45,364</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>3,31,324</b>	<b>3,45,364</b>
					<b>Total Sub Major Head 80 :</b>							<b>3,45,364</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>3,31,324</b>	<b>3,45,364</b>
<b>Total Major Head 3452 :</b>							<b>3,45,364</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>3,31,324</b>	<b>3,45,364</b>					
<b>Total of Month :</b>							<b>3,45,364</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>3,31,324</b>	<b>3,45,364</b>					
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	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.

107

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4200001 Tourism Officer Government Of Meghalaya Baghmara												
<b>Month of Account:</b>		MAY/2024												
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	261	Voucher	82,289	0	0	0	82,289	82,289
						General-Voted	381	Voucher	5,408	0	0	0	5,408	
						General-Voted	385	Voucher	1,08,119	0	14,040	0	94,079	1,08,119
						General-Voted	396	Voucher	4,184	0	0	0	4,184	4,184
						<b>Total Object Head-- 1 :</b>			<b>2,00,000</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,85,960</b>	<b>2,00,000</b>
						<b>Total Sub Head :</b>			<b>2,00,000</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,85,960</b>	<b>2,00,000</b>
						<b>Total Minor Head 104 :</b>			<b>2,00,000</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,85,960</b>	<b>2,00,000</b>
<b>Total Sub Major Head 80 :</b>			<b>2,00,000</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,85,960</b>	<b>2,00,000</b>						
<b>Total Major Head 3452 :</b>			<b>2,00,000</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,85,960</b>	<b>2,00,000</b>						
<b>Total of Month :</b>			<b>2,00,000</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,85,960</b>	<b>2,00,000</b>						
<b>Month of Account:</b>		JUN/2024												
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	301	Voucher	82,289	0	0	0	82,289	82,289
						General-Voted	302	Voucher	1,08,119	0	14,040	0	94,079	1,08,119
						<b>Total Object Head-- 1 :</b>			<b>1,90,408</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,76,368</b>	<b>1,90,408</b>
						02. Wages	General-Voted	327	Voucher	1,15,680	0	0	0	1,15,680
<b>Total Object Head-- 2 :</b>			<b>1,15,680</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>1,15,680</b>	<b>1,15,680</b>					

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

Page No.

108

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 4200001 Tourism Officer Government Of Meghalaya Baghmara														
<b>Month of Account:</b> JUN/2024														
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		<b>Total Sub Head :</b>				<b>3,06,088</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>2,92,048</b>	<b>3,06,088</b>
					<b>Total Minor Head 104 :</b>				<b>3,06,088</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>2,92,048</b>	<b>3,06,088</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,06,088</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>2,92,048</b>	<b>3,06,088</b>
					<b>Total Major Head 3452 :</b>				<b>3,06,088</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>2,92,048</b>	<b>3,06,088</b>
					<b>Total of Month :</b>				<b>3,06,088</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>2,92,048</b>	<b>3,06,088</b>
<b>Month of Account:</b> JUL/2024														
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	262	Voucher	82,289	0	0	0	82,289	82,289
						General-Voted	89	Voucher	1,08,119	0	14,040	0	94,079	1,08,119
					<b>Total Object Head-- 1 :</b>				<b>1,90,408</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>1,76,368</b>	<b>1,90,408</b>
					02. Wages	General-Voted	370	Voucher	57,840	0	0	0	57,840	57,840
					<b>Total Object Head-- 2 :</b>				<b>57,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,840</b>	<b>57,840</b>
					(13) Office Expenses	General-Voted	321	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>2,68,248</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>2,54,208</b>	<b>2,68,248</b>
					<b>Total Minor Head 104 :</b>				<b>2,68,248</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>2,54,208</b>	<b>2,68,248</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																			
<b>Department :</b> Tourism Department																			
<b>Treasury :</b> Bagmara Treasury																			
<b>D.D.O. :</b> 4200001 Tourism Officer Government Of Meghalaya Bagmara																			
<b>Month of Account:</b> JUL/2024																			
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
<b>Total Sub Major Head 80 :</b>									<b>2,68,248</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>2,54,208</b>	<b>2,68,248</b>					
<b>Total Major Head 3452 :</b>									<b>2,68,248</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>2,54,208</b>	<b>2,68,248</b>					
<b>Total of Month :</b>									<b>2,68,248</b>	<b>0</b>	<b>14,040</b>	<b>0</b>	<b>2,54,208</b>	<b>2,68,248</b>					
<b>Month of Account:</b> AUG/2024																			
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	338	Voucher	1,11,229	0	14,120	0	97,109	1,11,229					
						General-Voted	340	Voucher	84,577	0	0	0	84,577	84,577					
					<b>Total Object Head-- 1 :</b>				<b>1,95,806</b>	<b>0</b>	<b>14,120</b>	<b>0</b>	<b>1,81,686</b>	<b>1,95,806</b>					
					02. Wages	General-Voted	459	Voucher	6,300	0	0	0	6,300	6,300					
						General-Voted	460	Voucher	59,940	0	0	0	59,940	59,940					
					<b>Total Object Head-- 2 :</b>				<b>66,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,240</b>	<b>66,240</b>					
					(13) Office Expenses	General-Voted	461	Voucher	9,292	0	0	0	9,292	9,292					
						<b>Total Object Head-- 13 :</b>				<b>9,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,292</b>	<b>9,292</b>				
					<b>Total Sub Head :</b>									<b>2,71,338</b>	<b>0</b>	<b>14,120</b>	<b>0</b>	<b>2,57,218</b>	<b>2,71,338</b>
					<b>Total Minor Head 104 :</b>									<b>2,71,338</b>	<b>0</b>	<b>14,120</b>	<b>0</b>	<b>2,57,218</b>	<b>2,71,338</b>
<b>Total Sub Major Head 80 :</b>									<b>2,71,338</b>	<b>0</b>	<b>14,120</b>	<b>0</b>	<b>2,57,218</b>	<b>2,71,338</b>					
<b>Total Major Head 3452 :</b>									<b>2,71,338</b>	<b>0</b>	<b>14,120</b>	<b>0</b>	<b>2,57,218</b>	<b>2,71,338</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 4200001 Tourism Officer Government Of Meghalaya Bagmara														
<b>Month of Account:</b> AUG/2024														
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		
<b>Total of Month :</b>									2,71,338	0	14,120	0	2,57,218	2,71,338
<b>Month of Account:</b> SEP/2024														
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	371	Voucher	84,577	0	0	0	84,577	84,577
						General-Voted	74	Voucher	1,11,229	0	14,120	0	97,109	1,11,229
<b>Total Object Head-- 1 :</b>									1,95,806	0	14,120	0	1,81,686	1,95,806
					02. Wages	General-Voted	489	Voucher	59,940	0	0	0	59,940	59,940
<b>Total Object Head-- 2 :</b>									59,940	0	0	0	59,940	59,940
<b>Total Sub Head :</b>									2,55,746	0	14,120	0	2,41,626	2,55,746
<b>Total Minor Head 104 :</b>									2,55,746	0	14,120	0	2,41,626	2,55,746
<b>Total Sub Major Head 80 :</b>									2,55,746	0	14,120	0	2,41,626	2,55,746
<b>Total Major Head 3452 :</b>									2,55,746	0	14,120	0	2,41,626	2,55,746
<b>Total of Month :</b>									2,55,746	0	14,120	0	2,41,626	2,55,746
<b>Month of Account:</b> OCT/2024														
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		

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Bagmara Treasury																		
<b>D.D.O. :</b> 4200001 Tourism Officer Government Of Meghalaya Bagmara																		
<b>Month of Account:</b> OCT/2024																		
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	104	Voucher	84,577	0	0	0	84,577	84,577				
						General-Voted	114	Voucher	1,11,229	0	14,120	0	97,109	1,11,229				
					<b>Total Object Head-- 1 :</b>							<b>1,95,806</b>	<b>0</b>	<b>14,120</b>	<b>0</b>	<b>1,81,686</b>	<b>1,95,806</b>	
					02. Wages	General-Voted	431	Voucher	59,940	0	0	0	59,940	59,940				
					<b>Total Object Head-- 2 :</b>							<b>59,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,940</b>	<b>59,940</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	543	Voucher	7,930	0	0	0	7,930	7,930				
					<b>Total Object Head-- 11 :</b>							<b>7,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,930</b>	<b>7,930</b>	
					<b>Total Sub Head :</b>								<b>2,63,676</b>	<b>0</b>	<b>14,120</b>	<b>0</b>	<b>2,49,556</b>	<b>2,63,676</b>
					<b>Total Minor Head 104 :</b>								<b>2,63,676</b>	<b>0</b>	<b>14,120</b>	<b>0</b>	<b>2,49,556</b>	<b>2,63,676</b>
					<b>Total Sub Major Head 80 :</b>								<b>2,63,676</b>	<b>0</b>	<b>14,120</b>	<b>0</b>	<b>2,49,556</b>	<b>2,63,676</b>
<b>Total Major Head 3452 :</b>								<b>2,63,676</b>	<b>0</b>	<b>14,120</b>	<b>0</b>	<b>2,49,556</b>	<b>2,63,676</b>					
<b>Total of Month :</b>								<b>2,63,676</b>	<b>0</b>	<b>14,120</b>	<b>0</b>	<b>2,49,556</b>	<b>2,63,676</b>					
<b>Month of Account:</b> NOV/2024																		
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	171	Voucher	1,11,229	0	7,870	0	1,03,359	1,11,229				
						General-Voted	182	Voucher	84,577	0	0	0	84,577	84,577				
						Voted-Sixth-Schedule-Garo	589	Voucher	6,468	0	0	0	6,468	6,468				

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

Page No.

112

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Baghmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya Baghmara**Month of Account:** NOV/2024

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	Voted-Sixth-Schedule-Garo	625	Voucher	8,352	0	0	0	8,352	8,352
<b>Total Object Head-- 1 :</b>									<b>2,10,626</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>2,02,756</b>	<b>2,10,626</b>
					02. Wages	General-Voted	414	Voucher	59,940	0	0	0	59,940	59,940
<b>Total Object Head-- 2 :</b>									<b>59,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,940</b>	<b>59,940</b>
					(13) Office Expenses	General-Voted	668	Voucher	71,466	0	0	0	71,466	71,466
<b>Total Object Head-- 13 :</b>									<b>71,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,466</b>	<b>71,466</b>
<b>Total Sub Head :</b>									<b>3,42,032</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>3,34,162</b>	<b>3,42,032</b>
<b>Total Minor Head 104 :</b>									<b>3,42,032</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>3,34,162</b>	<b>3,42,032</b>
<b>Total Sub Major Head 80 :</b>									<b>3,42,032</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>3,34,162</b>	<b>3,42,032</b>
<b>Total Major Head 3452 :</b>									<b>3,42,032</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>3,34,162</b>	<b>3,42,032</b>
<b>Total of Month :</b>									<b>3,42,032</b>	<b>0</b>	<b>7,870</b>	<b>0</b>	<b>3,34,162</b>	<b>3,42,032</b>

**Month of Account:** DEC/2024

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	183	Voucher	86,194	0	0	0	86,194	86,194
						General-Voted	186	Voucher	1,13,317	0	7,870	0	1,05,447	1,13,317
						General-Voted	761	Voucher	86,194	0	0	0	86,194	86,194
						General-Voted	764	Voucher	1,13,317	0	7,870	0	1,05,447	1,13,317



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

Page No.

113

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4200001 Tourism Officer Government Of Meghalaya Baghmara												
<b>Month of Account:</b>		DEC/2024												
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				<b>3,99,022</b>	<b>0</b>	<b>15,740</b>	<b>0</b>	<b>3,83,282</b>	<b>3,99,022</b>
					02. Wages	General-Voted	1236	Voucher	59,940	0	0	0	59,940	59,940
						General-Voted	469	Voucher	59,940	0	0	0	59,940	59,940
					<b>Total Object Head-- 1 :</b>				<b>3,99,022</b>	<b>0</b>	<b>15,740</b>	<b>0</b>	<b>3,83,282</b>	<b>3,99,022</b>
					<b>Total Object Head-- 2 :</b>				<b>1,19,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,880</b>	<b>1,19,880</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1242	Voucher	8,200	0	0	0	8,200	8,200
						General-Voted	501	Voucher	9,232	0	0	0	9,232	9,232
						General-Voted	729	Voucher	5,794	0	0	0	5,794	5,794
					<b>Total Object Head-- 11 :</b>				<b>23,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,226</b>	<b>23,226</b>
					<b>Total Sub Head :</b>				<b>5,42,128</b>	<b>0</b>	<b>15,740</b>	<b>0</b>	<b>5,26,388</b>	<b>5,42,128</b>
					<b>Total Minor Head 104 :</b>				<b>5,42,128</b>	<b>0</b>	<b>15,740</b>	<b>0</b>	<b>5,26,388</b>	<b>5,42,128</b>
					<b>Total Sub Major Head 80 :</b>				<b>5,42,128</b>	<b>0</b>	<b>15,740</b>	<b>0</b>	<b>5,26,388</b>	<b>5,42,128</b>
					<b>Total Major Head 3452 :</b>				<b>5,42,128</b>	<b>0</b>	<b>15,740</b>	<b>0</b>	<b>5,26,388</b>	<b>5,42,128</b>
					<b>Total of Month :</b>				<b>5,42,128</b>	<b>0</b>	<b>15,740</b>	<b>0</b>	<b>5,26,388</b>	<b>5,42,128</b>
					<b>Total of DDO 4200001 :</b>				<b>27,94,620</b>	<b>0</b>	<b>1,22,130</b>	<b>0</b>	<b>26,72,490</b>	<b>27,94,620</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>27,94,620</b>
<u>Summary of DDO wise expenditure</u>														

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

Page No.

114

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Bagmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya BagmaraSummary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,53,470
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,820
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	6,55,140
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	70,432
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1,00,758
							<b>27,94,620</b>

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

Page No.

115

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Khliehriat Treasury

D.D.O. : 4200001 Tourism Officer Khliehriat

Month of Account: APR/2024

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	201	Voucher	4,192	0	0	0	4,192	4,192	
						General-Voted	78	Voucher	84,482	0	0	0	84,482	84,482	
<b>Total Object Head-- 1 :</b>									<b>88,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,674</b>	<b>88,674</b>	
<b>Total Sub Head :</b>									<b>88,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,674</b>	<b>88,674</b>	
<b>Total Minor Head 104 :</b>									<b>88,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,674</b>	<b>88,674</b>	
<b>Total Sub Major Head 80 :</b>									<b>88,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,674</b>	<b>88,674</b>	
<b>Total Major Head 3452 :</b>									<b>88,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,674</b>	<b>88,674</b>	
<b>Total of Month :</b>									<b>88,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,674</b>	<b>88,674</b>	

Month of Account: MAY/2024

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	97	Voucher	84,482	0	0	0	84,482	84,482	
<b>Total Object Head-- 1 :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>	
<b>Total Sub Head :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>	
<b>Total Minor Head 104 :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>	
<b>Total Sub Major Head 80 :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>	
<b>Total Major Head 3452 :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 4200001 Tourism Officer Khliehriat														
<b>Month of Account:</b> MAY/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
<b>Month of Account:</b> JUN/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	77	Voucher	84,482	0	0	0	84,482	84,482
<b>Total Object Head-- 1 :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
<b>Total Sub Head :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
<b>Total Minor Head 104 :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
<b>Total Sub Major Head 80 :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
<b>Total Major Head 3452 :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
<b>Total of Month :</b>									<b>84,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,482</b>	<b>84,482</b>
<b>Month of Account:</b> JUL/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	78	Voucher	48,772	0	0	0	48,772	48,772
<b>Total Object Head-- 1 :</b>									<b>48,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,772</b>	<b>48,772</b>
<b>02. Wages</b>									<b>45,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,024</b>	<b>45,024</b>

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

Page No.

117

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		4200001 Tourism Officer Khliehriat													
<b>Month of Account:</b>		JUL/2024													
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	02. Wages				45,024	0	0	0	45,024	45,024	
<b>Total Object Head-- 2 :</b>									<b>45,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,024</b>	<b>45,024</b>	
<b>Total Sub Head :</b>									<b>93,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,796</b>	<b>93,796</b>	
<b>Total Minor Head 104 :</b>									<b>93,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,796</b>	<b>93,796</b>	
<b>Total Sub Major Head 80 :</b>									<b>93,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,796</b>	<b>93,796</b>	
<b>Total Major Head 3452 :</b>									<b>93,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,796</b>	<b>93,796</b>	
<b>Total of Month :</b>									<b>93,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,796</b>	<b>93,796</b>	
<b>Month of Account:</b>		AUG/2024													
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	83	Voucher	48,772	0	0	0	48,772	48,772	
<b>Total Object Head-- 1 :</b>									<b>48,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,772</b>	<b>48,772</b>	
<b>Total Sub Head :</b>									<b>69,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,205</b>	<b>69,205</b>	
<b>Total Minor Head 104 :</b>									<b>69,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,205</b>	<b>69,205</b>	
<b>Total Sub Major Head 80 :</b>									<b>69,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,205</b>	<b>69,205</b>	
<b>Total Major Head 3452 :</b>									<b>69,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,205</b>	<b>69,205</b>	
<b>Total Object Head-- 2 :</b>									<b>20,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,433</b>	<b>20,433</b>	
<b>Total Sub Head :</b>									<b>69,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,205</b>	<b>69,205</b>	
<b>Total Minor Head 104 :</b>									<b>69,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,205</b>	<b>69,205</b>	
<b>Total Sub Major Head 80 :</b>									<b>69,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,205</b>	<b>69,205</b>	
<b>Total Major Head 3452 :</b>									<b>69,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,205</b>	<b>69,205</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 4200001 Tourism Officer Khliehriat															
<b>Month of Account:</b> AUG/2024															
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		
<b>Total of Month :</b>									<b>69,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,205</b>	<b>69,205</b>	
<b>Month of Account:</b> SEP/2024															
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	73	Voucher	48,772	0	0	0	48,772	48,772	
<b>Total Object Head-- 1 :</b>									<b>48,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,772</b>	<b>48,772</b>	
					02. Wages	General-Voted	306	Voucher	11,259	0	0	0	11,259	11,259	
<b>Total Object Head-- 2 :</b>									<b>11,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,259</b>	<b>11,259</b>	
<b>Total Sub Head :</b>									<b>60,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,031</b>	<b>60,031</b>	
<b>Total Minor Head 104 :</b>									<b>60,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,031</b>	<b>60,031</b>	
<b>Total Sub Major Head 80 :</b>									<b>60,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,031</b>	<b>60,031</b>	
<b>Total Major Head 3452 :</b>									<b>60,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,031</b>	<b>60,031</b>	
<b>Total of Month :</b>									<b>60,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,031</b>	<b>60,031</b>	
<b>Month of Account:</b> OCT/2024															
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	0	(01) Salaries, Sumtuary	General-Voted	201	Voucher	48,772	0	0	0	48,772	48,772	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 4200001 Tourism Officer Khliehriat														
<b>Month of Account:</b> OCT/2024														
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				48,772	0	0	0	48,772	48,772
<b>Total Object Head-- 1 :</b>									48,772	0	0	0	48,772	48,772
<b>Total Sub Head :</b>									48,772	0	0	0	48,772	48,772
<b>Total Minor Head 104 :</b>									48,772	0	0	0	48,772	48,772
<b>Total Sub Major Head 80 :</b>									48,772	0	0	0	48,772	48,772
<b>Total Major Head 3452 :</b>									48,772	0	0	0	48,772	48,772
<b>Total of Month :</b>									48,772	0	0	0	48,772	48,772
<b>Month of Account:</b> NOV/2024														
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	181	Voucher	48,772	0	0	0	48,772	48,772
						General-Voted	246	Voucher	1,41,846	0	0	0	1,41,846	1,41,846
<b>Total Object Head-- 1 :</b>									1,90,618	0	0	0	1,90,618	1,90,618
					02. Wages	General-Voted	318	Voucher	21,684	0	0	0	21,684	21,684
<b>Total Object Head-- 2 :</b>									21,684	0	0	0	21,684	21,684
<b>Total Sub Head :</b>									2,12,302	0	0	0	2,12,302	2,12,302
<b>Total Minor Head 104 :</b>									2,12,302	0	0	0	2,12,302	2,12,302
<b>Total Sub Major Head 80 :</b>									2,12,302	0	0	0	2,12,302	2,12,302

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

Page No. 120  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																												
<b>Department :</b> Tourism Department																												
<b>Treasury :</b> Khliehriat Treasury																												
<b>D.D.O. :</b> 4200001 Tourism Officer Khliehriat																												
<b>Month of Account:</b> NOV/2024																												
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										<b>Total Major Head</b>		3452 :																
<b>Month of Account:</b> DEC/2024																												
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		341		Voucher		1,49,920		0		0 0 0			1,49,920		1,49,920	
										General-Voted		342		Voucher		35,710		0		0 0 0			35,710		35,710			
										General-Voted		344		Voucher		38,080		0		0 0 0			38,080		38,080			
										General-Voted		633		Voucher		2,628		0		0 0 0			2,628		2,628			
										General-Voted		634		Voucher		3,648		0		0 0 0			3,648		3,648			
										General-Voted		644		Voucher		71,523		0		0 0 0			71,523		71,523			
										General-Voted		645		Voucher		88,364		0		0 0 0			88,364		88,364			
										General-Voted		70		Voucher		50,284		0		0 0 0			50,284		50,284			
										General-Voted		71		Voucher		71,523		0		0 0 0			71,523		71,523			
										<b>Total Object Head-- 1 :</b>								<b>5,11,680</b>		<b>0</b>		<b>0 0 0</b>			<b>5,11,680</b>		<b>5,11,680</b>	
						02. Wages				General-Voted		369		Voucher		10,842		0		0 0 0			10,842		10,842			
										<b>Total Object Head-- 2 :</b>								<b>10,842</b>		<b>0</b>		<b>0 0 0</b>			<b>10,842</b>		<b>10,842</b>	
										<b>Total Sub Head :</b>								<b>5,22,522</b>		<b>0</b>		<b>0 0 0</b>			<b>5,22,522</b>		<b>5,22,522</b>	
										<b>Total Minor Head</b>		104 :						<b>5,22,522</b>		<b>0</b>		<b>0 0 0</b>			<b>5,22,522</b>		<b>5,22,522</b>	



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

Page No. 121

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b>	Tourism Department														
<b>Treasury :</b>	Khliehriat Treasury														
<b>D.D.O. :</b>	4200001 Tourism Officer Khliehriat														
<b>Month of Account:</b>	DEC/2024														
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				<b>Total Sub Major Head</b>	<b>80 :</b>			5,22,522	0	0	0	0	5,22,522	5,22,522
					<b>Total Major Head</b>	<b>3452 :</b>			5,22,522	0	0	0	0	5,22,522	5,22,522
					<b>Total of Month</b>	<b>:</b>			5,22,522	0	0	0	0	5,22,522	5,22,522
					<b>Total of DDO</b>	<b>4200001 :</b>			12,64,266	0	0	0	0	12,64,266	12,64,266
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>										<b>12,64,266</b>
<u>Summary of DDO wise expenditure</u>															
3452	80	104	(05)	Other Tourist Information Centres		0	(01)	Salaries, Sumtuary Allowance	General-Voted						11,55,024
3452	80	104	(05)	Other Tourist Information Centres		0	02.	Wages	General-Voted						1,09,242
															12,64,266

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

Page No.

122

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** APR/2024

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	124	Voucher	81,217	0	0	0	81,217	81,217	
<b>Total Object Head-- 1 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>	
<b>Total Sub Head :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>	
<b>Total Minor Head 104 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>	
<b>Total Sub Major Head 80 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>	
<b>Total Major Head 3452 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>	
<b>Total of Month :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>	

**Month of Account:** MAY/2024

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	18	Voucher	4,024	0	0	0	4,024	4,024	
						General-Voted	19	Voucher	81,217	0	0	0	81,217	81,217	
<b>Total Object Head-- 1 :</b>									<b>85,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,241</b>	<b>85,241</b>	
<b>Total Sub Head :</b>									<b>85,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,241</b>	<b>85,241</b>	
<b>Total Minor Head 104 :</b>									<b>85,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,241</b>	<b>85,241</b>	
<b>Total Sub Major Head 80 :</b>									<b>85,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,241</b>	<b>85,241</b>	
<b>Total Major Head 3452 :</b>									<b>85,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,241</b>	<b>85,241</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Ampati														
<b>Month of Account:</b> MAY/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>85,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,241</b>	<b>85,241</b>
<b>Month of Account:</b> JUN/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	130	Voucher	81,217	0	0	0	81,217	81,217
<b>Total Object Head-- 1 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>
<b>Total Sub Head :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>
<b>Total Minor Head 104 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>
<b>Total Sub Major Head 80 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>
<b>Total Major Head 3452 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>
<b>Total of Month :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>
<b>Month of Account:</b> JUL/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	81,217	0	0	0	81,217	81,217
<b>Total Object Head-- 1 :</b>									<b>81,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,217</b>	<b>81,217</b>
<b>(13) Office Expenses</b>									<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>

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

Page No.

124

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** JUL/2024

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	(13) Office Expenses	General-Voted	5	Voucher	21,500	0	0	0	21,500	21,500
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>1,11,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,217</b>	<b>1,11,217</b>
<b>Total Minor Head 104 :</b>									<b>1,11,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,217</b>	<b>1,11,217</b>
<b>Total Sub Major Head 80 :</b>									<b>1,11,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,217</b>	<b>1,11,217</b>
<b>Total Major Head 3452 :</b>									<b>1,11,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,217</b>	<b>1,11,217</b>
<b>Total of Month :</b>									<b>1,11,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,217</b>	<b>1,11,217</b>

**Month of Account:** AUG/2024

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	58	Voucher	83,549	0	0	0	83,549	83,549
<b>Total Object Head-- 1 :</b>									<b>83,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,549</b>	<b>83,549</b>
(11) Travel Expenses, Conveyance Allowances									13,480	0	0	0	13,480	13,480
									9,600	0	0	0	9,600	9,600
<b>Total Object Head-- 11 :</b>									<b>23,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,080</b>	<b>23,080</b>
(13) Office Expenses									25,717	0	0	0	25,717	25,717
<b>Total Object Head-- 13 :</b>									<b>25,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,717</b>	<b>25,717</b>
<b>Total Sub Head :</b>									<b>1,32,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,346</b>	<b>1,32,346</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Ampati														
<b>Month of Account:</b> AUG/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Minor Head 104 :</b>									1,32,346	0	0	0	1,32,346	1,32,346
<b>Total Sub Major Head 80 :</b>									1,32,346	0	0	0	1,32,346	1,32,346
<b>Total Major Head 3452 :</b>									1,32,346	0	0	0	1,32,346	1,32,346
<b>Total of Month :</b>									1,32,346	0	0	0	1,32,346	1,32,346
<b>Month of Account:</b> SEP/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	83,549	0	0	0	83,549	83,549
<b>Total Object Head-- 1 :</b>									83,549	0	0	0	83,549	83,549
			(13) Office Expenses			General-Voted	242	Voucher	12,780	0	0	0	12,780	12,780
<b>Total Object Head-- 13 :</b>									12,780	0	0	0	12,780	12,780
<b>Total Sub Head :</b>									96,329	0	0	0	96,329	96,329
<b>Total Minor Head 104 :</b>									96,329	0	0	0	96,329	96,329
<b>Total Sub Major Head 80 :</b>									96,329	0	0	0	96,329	96,329
<b>Total Major Head 3452 :</b>									96,329	0	0	0	96,329	96,329
<b>Total of Month :</b>									96,329	0	0	0	96,329	96,329
<b>Month of Account:</b> OCT/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																		
<b>Department :</b> Tourism Department																		
<b>Treasury :</b> Ampati Sub-Treasury																		
<b>D.D.O. :</b> 4200001 Tourist Officer Ampati																		
<b>Month of Account:</b> OCT/2024																		
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	162	Voucher	83,549	0	0	0	83,549	83,549				
						General-Voted	289	Voucher	3,834	0	0	0	3,834	3,834				
						General-Voted	290	Voucher	73,451	0	0	0	73,451	73,451				
					<b>Total Object Head-- I :</b>								<b>1,60,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,834</b>	<b>1,60,834</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	401	Voucher	54,104	0	0	0	54,104	54,104				
						<b>Total Object Head-- II :</b>								<b>54,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,104</b>
					(13) Office Expenses	General-Voted	340	Voucher	11,515	0	0	0	11,515	11,515				
						General-Voted	367	Voucher	18,000	0	0	0	18,000	18,000				
						General-Voted	368	Voucher	6,000	0	0	0	6,000	6,000				
					<b>Total Object Head-- 13 :</b>								<b>35,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,515</b>	<b>35,515</b>
					<b>Total Sub Head :</b>								<b>2,50,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,453</b>	<b>2,50,453</b>
					<b>Total Minor Head 104 :</b>								<b>2,50,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,453</b>	<b>2,50,453</b>
					<b>Total Sub Major Head 80 :</b>								<b>2,50,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,453</b>	<b>2,50,453</b>
<b>Total Major Head 3452 :</b>								<b>2,50,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,453</b>	<b>2,50,453</b>					
<b>Total of Month :</b>								<b>2,50,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,453</b>	<b>2,50,453</b>					
<b>Month of Account:</b> NOV/2024																		
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		104	0		General-Voted		103											

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Ampati															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub 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	103	Voucher	83,549	0	0	0	83,549	83,549	
						General-Voted	112	Voucher	75,985	0	0	0	75,985	75,985	
						General-Voted	321	Voucher	6,216	0	0	0	6,216	6,216	
						General-Voted	343	Voucher	5,748	0	0	0	5,748	5,748	
<b>Total Object Head-- I :</b>								<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,498</b>	<b>1,71,498</b>		
<b>Total Sub Head :</b>								<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,498</b>	<b>1,71,498</b>		
<b>Total Minor Head 104 :</b>								<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,498</b>	<b>1,71,498</b>		
<b>Total Sub Major Head 80 :</b>								<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,498</b>	<b>1,71,498</b>		
<b>Total Major Head 3452 :</b>								<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,498</b>	<b>1,71,498</b>		
<b>Total of Month :</b>								<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,498</b>	<b>1,71,498</b>		
<b>Month of Account:</b> DEC/2024															
Major Head	Sub 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	123	Voucher	77,422	0	0	0	77,422	77,422	
						General-Voted	124	Voucher	85,103	0	0	0	85,103	85,103	
						General-Voted	655	Voucher	85,103	0	0	0	85,103	85,103	
						General-Voted	685	Voucher	77,422	0	0	0	77,422	77,422	
<b>Total Object Head-- I :</b>								<b>3,25,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,050</b>	<b>3,25,050</b>		

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

Page No.

128

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4200001 Tourist Officer Ampati**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		<b>Total Sub Head :</b>				<b>3,25,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,050</b>	<b>3,25,050</b>	
					<b>Total Minor Head 104 :</b>				<b>3,25,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,050</b>	<b>3,25,050</b>	
					<b>Total Sub Major Head 80 :</b>				<b>3,25,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,050</b>	<b>3,25,050</b>	
					<b>Total Major Head 3452 :</b>				<b>3,25,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,050</b>	<b>3,25,050</b>	
					<b>Total of Month :</b>				<b>3,25,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,050</b>	<b>3,25,050</b>	
					<b>Total of DDO 4200001 :</b>				<b>13,34,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,34,568</b>	<b>13,34,568</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****13,34,568**Summary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted									11,53,372
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted									77,184
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted									1,04,012
															13,34,568



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

Page No.

129

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b>		Tourism Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		4200001 Tourist Officer North Garo Hills															
<b>Month of Account:</b>		APR/2024															
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	144	Voucher	83,083	0	0	0	83,083	83,083			
						General-Voted	145	Voucher	92,728	0	6,000	0	86,728	92,728			
					<b>Total Object Head-- 1 :</b>							<b>1,75,811</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,69,811</b>	<b>1,75,811</b>
					<b>Total Sub Head :</b>							<b>1,75,811</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,69,811</b>	<b>1,75,811</b>
					<b>Total Minor Head 104 :</b>							<b>1,75,811</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,69,811</b>	<b>1,75,811</b>
					<b>Total Sub Major Head 80 :</b>							<b>1,75,811</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,69,811</b>	<b>1,75,811</b>
					<b>Total Major Head 3452 :</b>							<b>1,75,811</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,69,811</b>	<b>1,75,811</b>
<b>Total of Month :</b>							<b>1,75,811</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,69,811</b>	<b>1,75,811</b>					
<b>Month of Account:</b>		MAY/2024															
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	37	Voucher	83,083	0	0	0	83,083	83,083			
						General-Voted	370	Voucher	4,120	0	0	0	4,120	4,120			
						General-Voted	371	Voucher	4,768	0	0	0	4,768	4,768			
						General-Voted	67	Voucher	92,728	0	6,000	0	86,728	92,728			
					<b>Total Object Head-- 1 :</b>							<b>1,84,699</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,78,699</b>	<b>1,84,699</b>
					02. Wages	General-Voted	362	Voucher	61,080	0	0	0	61,080	61,080			
						General-Voted	363	Voucher	30,540	0	0	0	30,540	30,540			

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

Page No.

130

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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/2024

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	02. Wages				91,620	0	0	0	91,620	91,620
<b>Total Object Head-- 2 :</b>									<b>91,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,620</b>	<b>91,620</b>
<b>Total Sub Head :</b>									<b>2,76,319</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,319</b>	<b>2,76,319</b>
<b>Total Minor Head 104 :</b>									<b>2,76,319</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,319</b>	<b>2,76,319</b>
<b>Total Sub Major Head 80 :</b>									<b>2,76,319</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,319</b>	<b>2,76,319</b>
<b>Total Major Head 3452 :</b>									<b>2,76,319</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,319</b>	<b>2,76,319</b>
<b>Total of Month :</b>									<b>2,76,319</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,70,319</b>	<b>2,76,319</b>

**Month of Account:** JUN/2024

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	105	Voucher	83,083	0	0	0	83,083	83,083
						General-Voted	106	Voucher	92,728	0	6,000	0	86,728	92,728
<b>Total Object Head-- 1 :</b>									<b>1,75,811</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,69,811</b>	<b>1,75,811</b>
				02. Wages		General-Voted	161	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	162	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	163	Voucher	15,270	0	0	0	15,270	15,270
<b>Total Object Head-- 2 :</b>									<b>45,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,810</b>	<b>45,810</b>
<b>Total Sub Head :</b>									<b>2,21,621</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,15,621</b>	<b>2,21,621</b>
<b>Total Minor Head 104 :</b>									<b>2,21,621</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,15,621</b>	<b>2,21,621</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer North Garo Hills														
<b>Month of Account:</b> JUN/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 80 :</b>									2,21,621	0	6,000	0	2,15,621	2,21,621
<b>Total Major Head 3452 :</b>									2,21,621	0	6,000	0	2,15,621	2,21,621
<b>Total of Month :</b>									2,21,621	0	6,000	0	2,15,621	2,21,621
<b>Month of Account:</b> JUL/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	92,728	0	6,000	0	86,728	92,728
						General-Voted	19	Voucher	83,083	0	0	0	83,083	83,083
					<b>Total Object Head-- 1 :</b>				1,75,811	0	6,000	0	1,69,811	1,75,811
					02. Wages	General-Voted	334	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	335	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	336	Voucher	15,270	0	0	0	15,270	15,270
					<b>Total Object Head-- 2 :</b>				45,810	0	0	0	45,810	45,810
					(11) Travel Expenses, Conveyance Allowances	General-Voted	395	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- 11 :</b>				10,000	0	0	0	10,000
					<b>Total Sub Head :</b>									2,31,621
<b>Total Minor Head 104 :</b>									2,31,621	0	6,000	0	2,25,621	2,31,621
<b>Total Sub Major Head 80 :</b>									2,31,621	0	6,000	0	2,25,621	2,31,621

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																			
<b>Department :</b> Tourism Department																			
<b>Treasury :</b> Resubelpara Treasury																			
<b>D.D.O. :</b> 4200001 Tourist Officer North Garo Hills																			
<b>Month of Account:</b> JUL/2024																			
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
<b>Total Major Head 3452 :</b>									2,31,621	0	6,000	0	2,25,621	2,31,621					
<b>Total of Month :</b>									2,31,621	0	6,000	0	2,25,621	2,31,621					
<b>Month of Account:</b> AUG/2024																			
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	50	Voucher	85,415	0	0	0	85,415	85,415					
						General-Voted	51	Voucher	95,302	0	6,500	0	88,802	95,302					
					<b>Total Object Head-- 1 :</b>								1,80,717	0	6,500	0	1,74,217	1,80,717	
					02. Wages		General-Voted	220	Voucher	15,270	0	0	0	15,270	15,270				
							General-Voted	221	Voucher	15,270	0	0	0	15,270	15,270				
							General-Voted	222	Voucher	15,270	0	0	0	15,270	15,270				
					<b>Total Object Head-- 2 :</b>								45,810	0	0	0	45,810	45,810	
					<b>Total Sub Head :</b>									2,26,527	0	6,500	0	2,20,027	2,26,527
					<b>Total Minor Head 104 :</b>									2,26,527	0	6,500	0	2,20,027	2,26,527
					<b>Total Sub Major Head 80 :</b>									2,26,527	0	6,500	0	2,20,027	2,26,527
<b>Total Major Head 3452 :</b>									2,26,527	0	6,500	0	2,20,027	2,26,527					
<b>Total of Month :</b>									2,26,527	0	6,500	0	2,20,027	2,26,527					
<b>Month of Account:</b> SEP/2024																			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																			
<b>Department :</b> Tourism Department																			
<b>Treasury :</b> Resubelpara Treasury																			
<b>D.D.O. :</b> 4200001 Tourist Officer North Garo Hills																			
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	41	Voucher	85,415	0	0	0	85,415	85,415					
						General-Voted	61	Voucher	95,302	0	6,500	0	88,802	95,302					
					<b>Total Object Head-- 1 :</b>								<b>1,80,717</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,74,217</b>	<b>1,80,717</b>	
					02. Wages	General-Voted	196	Voucher	15,270	0	0	0	15,270	15,270					
						General-Voted	197	Voucher	15,270	0	0	0	15,270	15,270					
						General-Voted	198	Voucher	15,270	0	0	0	15,270	15,270					
					<b>Total Object Head-- 2 :</b>								<b>45,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,810</b>	<b>45,810</b>	
					(13) Office Expenses	General-Voted	199	Voucher	22,115	0	0	0	22,115	22,115					
						General-Voted	200	Voucher	7,885	0	0	0	7,885	7,885					
					<b>Total Object Head-- 13 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					<b>Total Sub Head :</b>									<b>2,56,527</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,50,027</b>	<b>2,56,527</b>
					<b>Total Minor Head 104 :</b>									<b>2,56,527</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,50,027</b>	<b>2,56,527</b>
					<b>Total Sub Major Head 80 :</b>									<b>2,56,527</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,50,027</b>	<b>2,56,527</b>
					<b>Total Major Head 3452 :</b>									<b>2,56,527</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,50,027</b>	<b>2,56,527</b>
<b>Total of Month :</b>									<b>2,56,527</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,50,027</b>	<b>2,56,527</b>					
<b>Month of Account:</b> OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
3452		104		0		General-Voted	228												

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																			
<b>Department :</b> Tourism Department																			
<b>Treasury :</b> Resubelpara Treasury																			
<b>D.D.O. :</b> 4200001 Tourist Officer North Garo Hills																			
<b>Month of Account:</b> OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	228	Voucher	95,302	0	6,500	0	88,802	95,302					
						General-Voted	70	Voucher	85,415	0	0	0	85,415	85,415					
					<b>Total Object Head-- 1 :</b>									<b>1,80,717</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,74,217</b>	<b>1,80,717</b>
					02. Wages	General-Voted	277	Voucher	15,270	0	0	0	15,270	15,270					
						General-Voted	278	Voucher	15,270	0	0	0	15,270	15,270					
						General-Voted	279	Voucher	15,270	0	0	0	15,270	15,270					
					<b>Total Object Head-- 2 :</b>									<b>45,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,810</b>	<b>45,810</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	367	Voucher	54,504	0	0	0	54,504	54,504					
						General-Voted	368	Voucher	10,496	0	0	0	10,496	10,496					
					<b>Total Object Head-- 11 :</b>									<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
					14. Rent, Rates And Taxes	General-Voted	341	Voucher	62,930	0	0	0	62,930	62,930					
						<b>Total Object Head-- 14 :</b>									<b>62,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,930</b>
					<b>Total Sub Head :</b>									<b>3,54,457</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>3,47,957</b>	<b>3,54,457</b>
					<b>Total Minor Head 104 :</b>									<b>3,54,457</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>3,47,957</b>	<b>3,54,457</b>
					<b>Total Sub Major Head 80 :</b>									<b>3,54,457</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>3,47,957</b>	<b>3,54,457</b>
					<b>Total Major Head 3452 :</b>									<b>3,54,457</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>3,47,957</b>	<b>3,54,457</b>
					<b>Total of Month :</b>									<b>3,54,457</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>3,47,957</b>	<b>3,54,457</b>
					<b>Month of Account:</b> NOV/2024														
					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**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																			
<b>Department :</b> Tourism Department																			
<b>Treasury :</b> Resubelpara Treasury																			
<b>D.D.O. :</b> 4200001 Tourist Officer North Garo Hills																			
<b>Month of Account:</b> NOV/2024																			
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	196	Voucher	95,302	0	6,500	0	88,802	95,302					
						General-Voted	197	Voucher	85,415	0	0	0	85,415	85,415					
						General-Voted	357	Voucher	7,368	0	0	0	7,368	7,368					
						General-Voted	358	Voucher	6,360	0	0	0	6,360	6,360					
					<b>Total Object Head-- 1 :</b>								<b>1,94,445</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,87,945</b>	<b>1,94,445</b>	
										02. Wages	General-Voted	279	Voucher	15,270	0	0	0	15,270	15,270
					<b>Total Object Head-- 2 :</b>								<b>15,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,270</b>	<b>15,270</b>	
					<b>Total Sub Head :</b>								<b>2,09,715</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,03,215</b>	<b>2,09,715</b>	
					<b>Total Minor Head 104 :</b>								<b>2,09,715</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,03,215</b>	<b>2,09,715</b>	
					<b>Total Sub Major Head 80 :</b>								<b>2,09,715</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,03,215</b>	<b>2,09,715</b>	
<b>Total Major Head 3452 :</b>								<b>2,09,715</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,03,215</b>	<b>2,09,715</b>						
<b>Total of Month :</b>								<b>2,09,715</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,03,215</b>	<b>2,09,715</b>						
<b>Month of Account:</b> DEC/2024																			
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	199	Voucher	97,144	0	6,500	0	90,644	97,144					
						General-Voted	550	Voucher	97,144	0	6,500	0	90,644	97,144					
						General-Voted	59	Voucher	87,005	0	0	0	87,005	87,005					
						General-Voted	591	Voucher	87,005	0	0	0	87,005	87,005					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer North Garo Hills														
<b>Month of Account:</b> DEC/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				<b>3,68,298</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>3,55,298</b>	<b>3,68,298</b>
					02. Wages	General-Voted	882	Voucher	30,540	0	0	0	30,540	30,540
						General-Voted	883	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	884	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	956	Voucher	30,540	0	0	0	30,540	30,540
						General-Voted	957	Voucher	30,540	0	0	0	30,540	30,540
					<b>Total Object Head-- 1 :</b>				<b>3,68,298</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>3,55,298</b>	<b>3,68,298</b>
					<b>Total Object Head-- 2 :</b>				<b>1,22,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,160</b>	<b>1,22,160</b>
					<b>Total Sub Head :</b>				<b>4,90,458</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>4,77,458</b>	<b>4,90,458</b>
					<b>Total Minor Head 104 :</b>				<b>4,90,458</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>4,77,458</b>	<b>4,90,458</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,90,458</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>4,77,458</b>	<b>4,90,458</b>
					<b>Total Major Head 3452 :</b>				<b>4,90,458</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>4,77,458</b>	<b>4,90,458</b>
					<b>Total of Month :</b>				<b>4,90,458</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>4,77,458</b>	<b>4,90,458</b>
					<b>Total of DDO 4200001 :</b>				<b>24,43,056</b>	<b>0</b>	<b>63,000</b>	<b>0</b>	<b>23,80,056</b>	<b>24,43,056</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>24,43,056</b>		
<u>Summary of DDO wise expenditure</u>														
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary	General-Voted								<b>18,17,026</b>



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

Page No.

137

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury** Resubelpara Treasury**D.D.O. :** 4200001 Tourist Officer North Garo HillsSummary of DDO wise expenditure**Allowance**

3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	4,58,100
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	75,000
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	30,000
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted	62,930
							<b>24,43,056</b>

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

Page No.

138

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Accountant General (A&E) West Bengal														
<b>D.D.O. :</b> 10280 Tourist Officer Govt. Of Meghalaya Kolkatta														
<b>Month of Account:</b> DEC/2023														
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	(13) Office Expenses	General-Voted	1	Voucher	2,390	0	0	0	2,390	2,390
						General-Voted	2	Voucher	4,600	0	0	0	4,600	4,600
						General-Voted	3	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>11,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,990</b>	<b>11,990</b>
<b>Total Sub Head :</b>									<b>11,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,990</b>	<b>11,990</b>
<b>Total Minor Head 104 :</b>									<b>11,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,990</b>	<b>11,990</b>
<b>Total Sub Major Head 80 :</b>									<b>11,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,990</b>	<b>11,990</b>
<b>Total Major Head 3452 :</b>									<b>11,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,990</b>	<b>11,990</b>
<b>Total of Month :</b>									<b>11,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,990</b>	<b>11,990</b>
<b>Month of Account:</b> MAR/2024														
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	(13) Office Expenses	General-Voted	1	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	10	Voucher	6,962	0	0	0	6,962	6,962
						General-Voted	11	Voucher	2,640	0	0	0	2,640	2,640
						General-Voted	2	Voucher	3,609	0	0	0	3,609	3,609
						General-Voted	3	Voucher	7,060	0	0	0	7,060	7,060
						General-Voted	4	Voucher	1,146	0	0	0	1,146	1,146
						General-Voted	5	Voucher	1,160	0	0	0	1,160	1,160

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury :</b> Accountant General (A&E) West Bengal														
<b>D.D.O. :</b> 10280 Tourist Officer Govt. Of Meghalaya Kolkatta														
<b>Month of Account:</b> MAR/2024														
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	(13) Office Expenses	General-Voted	6	Voucher	2,415	0	0	0	2,415	2,415
						General-Voted	7	Voucher	3,200	0	0	0	3,200	3,200
						General-Voted	8	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	9	Voucher	21,200	0	0	0	21,200	21,200
						<b>Total Object Head-- 13 :</b>			<b>58,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,662</b>	<b>58,662</b>
						<b>Total Sub Head :</b>			<b>58,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,662</b>	<b>58,662</b>
						<b>Total Minor Head 104 :</b>			<b>58,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,662</b>	<b>58,662</b>
<b>Total Sub Major Head 80 :</b>			<b>58,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,662</b>	<b>58,662</b>						
<b>Total Major Head 3452 :</b>			<b>58,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,662</b>	<b>58,662</b>						
<b>Total of Month :</b>			<b>58,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,662</b>	<b>58,662</b>						
<b>Month of Account:</b> JUN/2024														
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	02. Wages	General-Voted	2	Voucher	6,000	0	0	0	6,000	6,000
						<b>Total Object Head-- 2 :</b>			<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
						General-Voted	13	Voucher	16,040	0	0	0	16,040	16,040
							9	Voucher	6,440	0	0	0	6,440	6,440
						<b>Total Object Head-- 11 :</b>			<b>22,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,480</b>	<b>22,480</b>
General-Voted	1													

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

Page No.

140

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	17,000	0	0	0	17,000	17,000
						General-Voted	10	Voucher	4,450	0	0	0	4,450	4,450
						General-Voted	11	Voucher	1,831	0	0	0	1,831	1,831
						General-Voted	12	Voucher	7,180	0	0	0	7,180	7,180
						General-Voted	3	Voucher	6,050	0	0	0	6,050	6,050
						General-Voted	4	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	5	Voucher	1,755	0	0	0	1,755	1,755
						General-Voted	6	Voucher	1,223	0	0	0	1,223	1,223
						General-Voted	7	Voucher	12,192	0	0	0	12,192	12,192
						General-Voted	8	Voucher	800	0	0	0	800	800
						<b>Total Object Head-- 13 :</b>			<b>56,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,881</b>	<b>56,881</b>
						<b>Total Sub Head :</b>			<b>85,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,361</b>	<b>85,361</b>
						<b>Total Minor Head 104 :</b>			<b>85,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,361</b>	<b>85,361</b>
						<b>Total Sub Major Head 80 :</b>			<b>85,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,361</b>	<b>85,361</b>
						<b>Total Major Head 3452 :</b>			<b>85,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,361</b>	<b>85,361</b>
						<b>Total of Month :</b>			<b>85,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,361</b>	<b>85,361</b>
						<b>Total of DDO 10280 :</b>			<b>1,56,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,013</b>	<b>1,56,013</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,56,013</b>

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

Page No.

141

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 KolkattaSummary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	6,000
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	22,480
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1,27,533
							1,56,013

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Mawrkyrwat															
<b>Month of Account:</b> APR/2024															
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	176	Voucher	4,024	0	0	0	0	4,024	4,024
						General-Voted	177	Voucher	3,720	0	0	0	3,720	3,720	
						General-Voted	179	Voucher	73,808	0	0	0	73,808	73,808	
						General-Voted	180	Voucher	81,217	0	0	2,200	79,017	81,217	
						<b>Total Object Head-- I :</b>			<b>1,62,769</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,60,569</b>	<b>1,62,769</b>	
						<b>Total Sub Head :</b>			<b>1,62,769</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,60,569</b>	<b>1,62,769</b>	
						<b>Total Minor Head 104 :</b>			<b>1,62,769</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,60,569</b>	<b>1,62,769</b>	
<b>Total Sub Major Head 80 :</b>			<b>1,62,769</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,60,569</b>	<b>1,62,769</b>							
<b>Total Major Head 3452 :</b>			<b>1,62,769</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,60,569</b>	<b>1,62,769</b>							
<b>Total of Month :</b>			<b>1,62,769</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,60,569</b>	<b>1,62,769</b>							
<b>Month of Account:</b> MAY/2024															
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	138	Voucher	73,808	0	0	0	73,808	73,808	
						General-Voted	141	Voucher	81,217	0	0	2,200	79,017	81,217	
						<b>Total Object Head-- I :</b>			<b>1,55,025</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,52,825</b>	<b>1,55,025</b>	
						02. Wages	General-Voted	148	Voucher	10,665	0	0	0	10,665	10,665
							General-Voted	149	Voucher	11,850	0	0	0	11,850	11,850

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION																
<b>Department :</b> Tourism Department																
<b>Treasury :</b> Mawkyrwat Treasury																
<b>D.D.O. :</b> 4200001 Tourist Officer Mawkyrwat																
<b>Month of Account:</b> MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Object Head-- 2 :</b>				22,515	0	0	0	22,515	22,515	
					(11) Travel Expenses, Conveyance Allowances		General-Voted	206	Voucher	8,713	0	0	0	8,713	8,713	
						<b>Total Object Head-- 11 :</b>				8,713	0	0	0	8,713	8,713	
						<b>Total Sub Head :</b>				1,86,253	0	0	2,200	1,84,053	1,86,253	
						<b>Total Minor Head 104 :</b>				1,86,253	0	0	2,200	1,84,053	1,86,253	
						<b>Total Sub Major Head 80 :</b>				1,86,253	0	0	2,200	1,84,053	1,86,253	
						<b>Total Major Head 3452 :</b>				1,86,253	0	0	2,200	1,84,053	1,86,253	
						<b>Total of Month :</b>				1,86,253	0	0	2,200	1,84,053	1,86,253	
<b>Month of Account:</b> JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	141	Voucher	73,808	0	0	0	73,808	73,808	
							General-Voted	142	Voucher	81,217	0	0	2,200	79,017	81,217	
						<b>Total Object Head-- 1 :</b>				1,55,025	0	0	2,200	1,52,825	1,55,025	
					02. Wages		General-Voted	276	Voucher	12,462	0	0	0	12,462	12,462	
						<b>Total Object Head-- 2 :</b>				12,462	0	0	0	12,462	12,462	
						<b>Total Sub Head :</b>				1,67,487	0	0	2,200	1,65,287	1,67,487	
						<b>Total Minor Head 104 :</b>				1,67,487	0	0	2,200	1,65,287	1,67,487	

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

Page No.

144

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION														
<b>Department :</b> Tourism Department														
<b>Treasury</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 4200001 Tourist Officer Mawkyrwat														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub 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				<b>Total Sub Major Head 80 :</b>				<b>1,67,487</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,65,287</b>	<b>1,67,487</b>
					<b>Total Major Head 3452 :</b>				<b>1,67,487</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,65,287</b>	<b>1,67,487</b>
					<b>Total of Month :</b>				<b>1,67,487</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,65,287</b>	<b>1,67,487</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub 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	176	Voucher	73,808	0	0	0	73,808	73,808
						General-Voted	177	Voucher	81,217	0	0	2,200	79,017	81,217
					<b>Total Object Head-- 1 :</b>				<b>1,55,025</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,52,825</b>	<b>1,55,025</b>
					02. Wages	General-Voted	276	Voucher	12,060	0	0	0	12,060	12,060
					<b>Total Object Head-- 2 :</b>				<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	392	Voucher	10,812	0	0	0	10,812	10,812
						General-Voted	393	Voucher	13,900	0	0	0	13,900	13,900
					<b>Total Object Head-- 11 :</b>				<b>24,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,712</b>	<b>24,712</b>
					(13) Office Expenses	General-Voted	171	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	174	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>2,31,797</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,29,597</b>	<b>2,31,797</b>



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Mawkyrwat															
<b>Month of Account:</b> JUL/2024															
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			<b>Total Minor Head 104 :</b>				2,31,797	0	0	2,200	2,29,597	2,31,797	
					<b>Total Sub Major Head 80 :</b>				2,31,797	0	0	2,200	2,29,597	2,31,797	
					<b>Total Major Head 3452 :</b>				2,31,797	0	0	2,200	2,29,597	2,31,797	
					<b>Total of Month :</b>				2,31,797	0	0	2,200	2,29,597	2,31,797	
<b>Month of Account:</b> AUG/2024															
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	135	Voucher	75,985	0	0	0	75,985	75,985	
						General-Voted	137	Voucher	83,549	0	0	2,200	81,349	83,549	
					<b>Total Object Head-- 1 :</b>				1,59,534	0	0	2,200	1,57,334	1,59,534	
					02. Wages	General-Voted	282	Voucher	11,676	0	0	0	11,676	11,676	
					<b>Total Object Head-- 2 :</b>				11,676	0	0	0	11,676	11,676	
					(13) Office Expenses	General-Voted	363	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	364	Voucher	20,000	0	0	0	20,000	20,000	
					<b>Total Object Head-- 13 :</b>				30,000	0	0	0	30,000	30,000	
					<b>Total Sub Head :</b>				2,01,210	0	0	2,200	1,99,010	2,01,210	
					<b>Total Minor Head 104 :</b>				2,01,210	0	0	2,200	1,99,010	2,01,210	
					<b>Total Sub Major Head 80 :</b>				2,01,210	0	0	2,200	1,99,010	2,01,210	

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

Page No.

146

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4200001 Tourist Officer Mawkyrwat**Month of Account:** AUG/2024

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		
					<b>Total Major Head</b>	<b>3452 :</b>			<b>2,01,210</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,99,010</b>	<b>2,01,210</b>	
					<b>Total of Month :</b>				<b>2,01,210</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,99,010</b>	<b>2,01,210</b>	

**Month of Account:** SEP/2024

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	51	Voucher	83,549	0	0	2,200	81,349	83,549				
						General-Voted	52	Voucher	75,985	0	0	0	75,985	75,985				
									<b>Total Object Head-- 1 :</b>			<b>1,59,534</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,57,334</b>	<b>1,59,534</b>	
					02. Wages	General-Voted	213	Voucher	12,927	0	0	0	12,927	12,927				
									<b>Total Object Head-- 2 :</b>			<b>12,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,927</b>	<b>12,927</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	365	Voucher	5,064	0	0	0	5,064	5,064				
									<b>Total Object Head-- 11 :</b>			<b>5,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,064</b>	<b>5,064</b>	
					14. Rent, Rates And Taxes	General-Voted	361	Voucher	1,89,709	0	0	0	1,89,709	1,89,709				
									<b>Total Object Head-- 14 :</b>			<b>1,89,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,709</b>	<b>1,89,709</b>	
									<b>Total Sub Head :</b>			<b>3,67,234</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,65,034</b>	<b>3,67,234</b>	
									<b>Total Minor Head</b>	<b>104 :</b>			<b>3,67,234</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,65,034</b>	<b>3,67,234</b>
									<b>Total Sub Major Head</b>	<b>80 :</b>			<b>3,67,234</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,65,034</b>	<b>3,67,234</b>
					<b>Total Major Head</b>	<b>3452 :</b>			<b>3,67,234</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,65,034</b>	<b>3,67,234</b>				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Mawrkyrwat															
<b>Month of Account:</b> SEP/2024															
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		
<b>Total of Month :</b>									<b>3,67,234</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,65,034</b>	<b>3,67,234</b>	
<b>Month of Account:</b> OCT/2024															
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	169	Voucher	83,549	0	0	2,200	81,349	83,549	
						General-Voted	64	Voucher	75,985	0	0	0	75,985	75,985	
<b>Total Object Head-- 1 :</b>									<b>1,59,534</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,57,334</b>	<b>1,59,534</b>	
					02. Wages	General-Voted	262	Voucher	12,510	0	0	0	12,510	12,510	
<b>Total Object Head-- 2 :</b>									<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>	
					(13) Office Expenses	General-Voted	265	Voucher	30,000	0	0	0	30,000	30,000	
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total Sub Head :</b>									<b>2,02,044</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,99,844</b>	<b>2,02,044</b>	
<b>Total Minor Head 104 :</b>									<b>2,02,044</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,99,844</b>	<b>2,02,044</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,02,044</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,99,844</b>	<b>2,02,044</b>	
<b>Total Major Head 3452 :</b>									<b>2,02,044</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,99,844</b>	<b>2,02,044</b>	
<b>Total of Month :</b>									<b>2,02,044</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,99,844</b>	<b>2,02,044</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	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**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 57 ADMINISTRATION OF TOURIST ORGANISATION															
<b>Department :</b> Tourism Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 4200001 Tourist Officer Mawkyrwat															
<b>Month of Account:</b> NOV/2024															
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	184	Voucher	83,549	0	0	2,200	81,349	83,549	
						General-Voted	281	Voucher	5,748	0	0	0	5,748	5,748	
						General-Voted	292	Voucher	6,216	0	0	0	6,216	6,216	
						General-Voted	46	Voucher	75,985	0	0	0	75,985	75,985	
						<b>Total Object Head-- I :</b>			<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,69,298</b>	<b>1,71,498</b>	
						<b>Total Sub Head :</b>			<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,69,298</b>	<b>1,71,498</b>	
<b>Total Minor Head 104 :</b>			<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,69,298</b>	<b>1,71,498</b>							
<b>Total Sub Major Head 80 :</b>			<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,69,298</b>	<b>1,71,498</b>							
<b>Total Major Head 3452 :</b>			<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,69,298</b>	<b>1,71,498</b>							
<b>Total of Month :</b>			<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,69,298</b>	<b>1,71,498</b>							
<b>Month of Account:</b> DEC/2024															
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	159	Voucher	78,022	0	0	0	78,022	78,022	
						General-Voted	29	Voucher	86,303	0	0	2,200	84,103	86,303	
						General-Voted	516	Voucher	86,303	0	0	2,200	84,103	86,303	
						General-Voted	538	Voucher	78,022	0	0	0	78,022	78,022	
						<b>Total Object Head-- I :</b>			<b>3,28,650</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,24,250</b>	<b>3,28,650</b>	

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

Page No.

149

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION													
<b>Department :</b>		Tourism Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		4200001 Tourist Officer Mawrkyrwat													
<b>Month of Account:</b>		DEC/2024													
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		<b>Total Sub Head :</b>				3,28,650	0	0	4,400	3,24,250	3,28,650	
					<b>Total Minor Head 104 :</b>				3,28,650	0	0	4,400	3,24,250	3,28,650	
					<b>Total Sub Major Head 80 :</b>				3,28,650	0	0	4,400	3,24,250	3,28,650	
					<b>Total Major Head 3452 :</b>				3,28,650	0	0	4,400	3,24,250	3,28,650	
					<b>Total of Month :</b>				3,28,650	0	0	4,400	3,24,250	3,28,650	
					<b>Total of DDO 4200001 :</b>				20,18,942	0	0	22,000	19,96,942	20,18,942	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														20,18,942	
<u>Summary of DDO wise expenditure</u>															
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance			General-Voted							16,06,594
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages			General-Voted							84,150
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances			General-Voted							38,489
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses			General-Voted							1,00,000
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes			General-Voted							1,89,709

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

Page No. 150

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION
-----------------	----	--

<b>Department :</b>	Tourism Department
---------------------	--------------------

<b>Treasury :</b>	Mawkyrwat Treasury
-------------------	--------------------

<b>D.D.O. :</b>	4200001 Tourist Officer Mawkyrwat
-----------------	-----------------------------------

Summary of DDO wise expenditure

<b>20,18,942</b>
------------------

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

Page No.

151

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	52,494	0	0	0	52,494	52,494	
						General-Voted		2	Voucher	7,500	0	0	0	7,500	7,500	
						<b>Total Object Head-- 2 :</b>				<b>59,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,994</b>	<b>59,994</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		4	Voucher	11,950	0	0	0	11,950	11,950	
						General-Voted		5	Voucher	12,710	0	0	0	12,710	12,710	
						<b>Total Object Head-- 11 :</b>				<b>24,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,660</b>	<b>24,660</b>	
					(13) Office Expenses	General-Voted		3	Voucher	12,589	0	0	0	12,589	12,589	
						General-Voted		6	Voucher	3,422	0	0	0	3,422	3,422	
						<b>Total Object Head-- 13 :</b>				<b>16,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,011</b>	<b>16,011</b>	
					<b>Total Sub Head :</b>					<b>1,00,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,665</b>	<b>1,00,665</b>	
					<b>Total Minor Head 104 :</b>					<b>1,00,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,665</b>	<b>1,00,665</b>	
					<b>Total Sub Major Head 80 :</b>					<b>1,00,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,665</b>	<b>1,00,665</b>	
					<b>Total Major Head 3452 :</b>					<b>1,00,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,665</b>	<b>1,00,665</b>	
					<b>Total of Month :</b>					<b>1,00,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,665</b>	<b>1,00,665</b>	
					<b>Total of DDO 7344 :</b>					<b>1,00,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,665</b>	<b>1,00,665</b>	
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>1,00,665</b>	
<u>Summary of DDO wise expenditure</u>																

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

Page No.

152

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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 DelhiSummary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	59,994
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	24,660
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	16,011
							<b>1,00,665</b>