

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

Up to Accounting Month March (Pre) of Financial Year 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: APR/2024																			
Major Head Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	161	Voucher	1,44,210	0	3,000	4,400	1,36,810	1,44,210					
						General-Voted	163	Voucher	89,346	0	0	0	89,346	89,346					
						General-Voted	853	Voucher	10,18,767	0	0	0	10,18,767	10,18,767					
						General-Voted	854	Voucher	4,296	0	0	0	4,296	4,296					
						General-Voted	859	Voucher	5,960	0	0	0	5,960	5,960					
						Total Object Head-- I :				12,62,579	0	3,000	4,400	12,55,179	12,62,579				
						Total Sub Head :				12,62,579	0	3,000	4,400	12,55,179	12,62,579				
						Total Minor Head 102 :				12,62,579	0	3,000	4,400	12,55,179	12,62,579				
		103	(01) Transport Facilities For Tourists-	0	(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	0	52,218	52,218					
						General-Voted	860	Voucher	2,568	0	0	0	2,568	2,568					
						Total Object Head-- I :				77,986	0	0	0	77,986	77,986				
						Total Sub Head :				77,986	0	0	0	77,986	77,986				
						Total Minor Head 103 :				77,986	0	0	0	77,986	77,986				
	Total Sub Major Head I :				13,40,565	0	3,000	4,400	13,33,165	13,40,565									
	80	001	(01) Headquarters Establishment	0	(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 : 13/05/2025

Up to Accounting Month March (Pre) 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:		APR/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	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		
					Total Object Head-- 1 :				20,33,756	0	1,07,370	5,500	19,20,886	20,33,756		
					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		
					Total Object Head-- 2 :				2,02,834	0	0	0	2,02,834	2,02,834		
					Total Sub Head :				22,36,590	0	1,07,370	5,500	21,23,720	22,36,590		
					Total Minor Head 1 :				22,36,590	0	1,07,370	5,500	21,23,720	22,36,590		
		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		
					Total Object Head-- 1 :				2,85,694	0	0	0	2,85,694	2,85,694		
					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 : 13/05/2025

Up to Accounting Month March (Pre) 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:		APR/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		406		65,000	0	0		0	65,000	65,000
Total Object Head-- 2 :										65,000	0	0		0	65,000	65,000
Total Sub Head :										3,50,694	0	0		0	3,50,694	3,50,694
Total Minor Head 104 :										3,50,694	0	0		0	3,50,694	3,50,694
Total Sub Major Head 80 :										25,87,284	0	1,07,370		5,500	24,74,414	25,87,284
Total Major Head 3452 :										39,27,849	0	1,10,370		9,900	38,07,579	39,27,849
Total of Month :										39,27,849	0	1,10,370		9,900	38,07,579	39,27,849
Month of Account:		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	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
Total Object Head-- 1 :										2,33,556	0	3,000		0	2,30,556	2,33,556
Total Sub Head :										2,33,556	0	3,000		0	2,30,556	2,33,556
Total Minor Head 102 :										2,33,556	0	3,000		0	2,30,556	2,33,556
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1162	Voucher	23,200	0	0		0	23,200	23,200
										52,218	0	0		0	52,218	52,218
Total Object Head-- 1 :										75,418	0	0		0	75,418	75,418

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

Page No. 4  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Sub Minor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head	Head	Head	Sub Sub Head								8009	-	7610		
3452	01	103	(01) Transport Facilities For Tourists-	Total Sub Head :					75,418	0	0	0	75,418	75,418	
			Total Minor Head 103 :					75,418	0	0	0	75,418	75,418		
		Total Sub Major Head 1 :					3,08,974	0	3,000	0	3,05,974	3,08,974			
	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	
						Total Object Head-- 1 :					19,41,782	0	1,07,370	0	18,34,412
			02. Wages	General-Voted	1410	Voucher	1,62,420	0	0	0	1,62,420	1,62,420			
				Total Object Head-- 2 :					1,62,420	0	0	0	1,62,420	1,62,420	
			06.Medical Treatment	General-Voted	2375	Voucher	31,379	0	0	0	31,379	31,379			
				Total Object Head-- 6 :					31,379	0	0	0	31,379	31,379	
			Total Sub Head :					21,35,581	0	1,07,370	0	20,28,211	21,35,581		
			Total Minor Head 1 :					21,35,581	0	1,07,370	0	20,28,211	21,35,581		
			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		
	Total Object Head-- 1 :						59,600	0	0	0	59,600	59,600			

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

Page No. 5  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				Total Sub Head :				59,600	0	0	0	59,600	59,600	
			(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			
						Total Object Head-- 1 :				2,72,318	0	0	0	2,72,318	2,72,318		
			02. Wages		General-Voted	1412	Voucher	65,000	0	0	0	65,000	65,000				
					Total Object Head-- 2 :				65,000	0	0	0	65,000	65,000			
			Total Sub Head :				3,37,318	0	0	0	3,37,318	3,37,318					
			Total Minor Head 104 :				3,96,918	0	0	0	3,96,918	3,96,918					
			Total Sub Major Head 80 :				25,32,499	0	1,07,370	0	24,25,129	25,32,499					
Total Major Head 3452 :				28,41,473	0	1,10,370	0	27,31,103	28,41,473								
Total of Month :											28,41,473	0	1,10,370	0	27,31,103	28,41,473	
Month of Account: JUN/2024																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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

Up to Accounting Month March (Pre) 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 Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																					8009 - 7610						
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :										2,33,556	0	3,000	0	2,30,556	2,33,556						
						Total Sub Head :										2,33,556	0	3,000	0	2,30,556	2,33,556						
						Total Minor Head 102 :										2,33,556	0	3,000	0	2,30,556	2,33,556						
		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												
						Total Object Head-- 1 :										75,418	0	0	0	75,418	75,418						
						Total Sub Head :										75,418	0	0	0	75,418	75,418						
						Total Minor Head 103 :										75,418	0	0	0	75,418	75,418						
		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												
						Total Object Head-- 2 :										4,82,390	0	0	0	4,82,390	4,82,390						
					13. Office Expenses	General-Voted		2194	Voucher	7,66,467	0	0	0	7,66,467	7,66,467												
						Total Object Head-- 13 :										7,66,467	0	0	0	7,66,467	7,66,467						
						Total Sub Head :										12,48,857	0	0	0	12,48,857	12,48,857						
		Total Minor Head 190 :										12,48,857	0	0	0	12,48,857	12,48,857										
		Total Sub Major Head 1 :										15,57,831	0	3,000	0	15,54,831	15,57,831										
	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 : 13/05/2025

Up to Accounting Month March (Pre) 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																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	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																		
					Total Object Head-- I :			19,41,782	0	1,07,370	0	18,34,412	19,41,782																			
					02. Wages	General-Voted	181	Voucher	1,67,214	0	0	0	1,67,214	1,67,214																		
						Total Object Head-- 2 :			1,67,214	0	0	0	1,67,214	1,67,214																		
					(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																		
						Total Object Head-- II :			1,29,996	0	0	0	1,29,996	1,29,996																		
					Total Sub Head :			22,38,992	0	1,07,370	0	21,31,622	22,38,992																			
					Total Minor Head I :			22,38,992	0	1,07,370	0	21,31,622	22,38,992																			
		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																		
						Total Object Head-- I :			29,800	0	0	0	29,800	29,800																		
						Total Sub Head :			29,800	0	0	0	29,800	29,800																		
			(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  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,72,318	0	0	0	0	2,72,318	2,72,318
					02. Wages	General-Voted	184	Voucher	65,000	0	0	0	0	65,000	65,000	
					Total Object Head-- 2 :				65,000	0	0	0	0	65,000	65,000	
					Total Sub Head :				3,37,318	0	0	0	0	3,37,318	3,37,318	
					Total Minor Head    104 :				3,67,118	0	0	0	0	3,67,118	3,67,118	
					Total Sub Major Head   80 :				26,06,110	0	1,07,370	0	0	24,98,740	26,06,110	
					Total Major Head    3452 :				41,63,941	0	1,10,370	0	0	40,53,571	41,63,941	
Total of Month   :										41,63,941	0	1,10,370	0	0	40,53,571	41,63,941
Month of Account:		JUL/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	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	0	0	89,346	89,346
						General-Voted	27	Voucher	1,42,010	0	3,000	0	0	1,39,010	1,42,010	
					Total Object Head-- 1 :				2,31,356	0	3,000	0	0	2,28,356	2,31,356	
					Total Sub Head :				2,31,356	0	3,000	0	0	2,28,356	2,31,356	
					Total Minor Head    102 :				2,31,356	0	3,000	0	0	2,28,356	2,31,356	
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	25	Voucher	20,880	0	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  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: JUL/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
3452	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	26		52,218	0	0	0	52,218	52,218																			
						Total Object Head-- 1 :			73,098	0	0	0	73,098	73,098																			
						Total Sub Head :			73,098	0	0	0	73,098	73,098																			
		Total Minor Head 103 :			73,098	0	0	0	73,098	73,098																							
		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																			
						Total Object Head-- 2 :			5,29,020	0	0	0	5,29,020	5,29,020																			
						Total Sub Head :			5,29,020	0	0	0	5,29,020	5,29,020																			
						Total Minor Head 190 :			5,29,020	0	0	0	5,29,020	5,29,020																			
		Total Sub Major Head 1 :			8,33,474	0	3,000	0	8,30,474	8,33,474																							
	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																			
						Total Object Head-- 1 :			19,07,396	0	1,07,370	0	18,00,026	19,07,396																			
						02. Wages	General-Voted	1471	Voucher	1,62,420	0	0	0	1,62,420	1,62,420																		
							Total Object Head-- 2 :			1,62,420	0	0	0	1,62,420	1,62,420																		

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

Page No. 10  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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	06.Medical Treatment	General-Voted		1608	Voucher	41,063	0	0	0	0	41,063	41,063
					Total Object Head-- 6 :				41,063	0	0	0	41,063	41,063		
					(11) Domestic Travel Expenses	General-Voted		3394	Voucher	28,856	0	0	0	28,856	28,856	
						Total Object Head-- 11 :				28,856	0	0	0	28,856	28,856	
					(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	
						Total Object Head-- 13 :				3,28,925	0	0	0	3,28,925	3,28,925	
					14. Rent, Rates And Taxes	General-Voted		3098	Voucher	37,416	0	0	0	37,416	37,416	
						Total Object Head-- 14 :				37,416	0	0	0	37,416	37,416	
					Total Sub Head :				25,06,076	0	1,07,370	0	23,98,706	25,06,076		
					Total Minor Head 1 :				25,06,076	0	1,07,370	0	23,98,706	25,06,076		
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted		20	Voucher	26,820	0	0	0	0	26,820	26,820
						Total Object Head-- 1 :				26,820	0	0	0	26,820	26,820	
						Total Sub Head :				26,820	0	0	0	26,820	26,820	
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		15	Voucher	68,995	0	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	
						Total Object Head-- 1 :				1,83,311	0	0	0	1,83,311	1,83,311	
			02. Wages			General-Voted		1470	Voucher	65,000	0	0	0	0	65,000	65,000

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

Page No. 11  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		JUL/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	Total Object Head-- 2 :				65,000	0	0	0	65,000	65,000	
						Total Sub Head :				2,48,311	0	0	0	2,48,311	2,48,311	
						Total Minor Head    104 :				2,75,131	0	0	0	2,75,131	2,75,131	
						Total Sub Major Head   80 :				27,81,207	0	1,07,370	0	26,73,837	27,81,207	
						Total Major Head    3452 :				36,14,681	0	1,10,370	0	35,04,311	36,14,681	
Total of Month   :										36,14,681	0	1,10,370	0	35,04,311	36,14,681	
Month of Account:		AUG/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	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
						Total Object Head-- 27 :				8,24,095	0	0	0	8,24,095	8,24,095	
						Total Sub Head :				8,24,095	0	0	0	8,24,095	8,24,095	
						Total Minor Head    101 :				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
						Total Object Head-- 1 :				2,39,402	0	3,000	4,400	2,32,002	2,39,402	
Total Sub Head :										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

Up to Accounting Month March (Pre) 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:		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	102		Total Minor Head    102 :						2,39,402	0	3,000	4,400	2,32,002	2,39,402	
		103	(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		
						Total Object Head-- 1 :				76,998	0	0	0	76,998	76,998	
						Total Sub Head :				76,998	0	0	0	76,998	76,998	
		Total Minor Head    103 :						76,998	0	0	0	76,998	76,998			
		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		
						Total Object Head-- 2 :				2,00,725	0	0	0	2,00,725	2,00,725	
				13. Office Expenses	General-Voted	2434	Voucher	6,22,194	0	0	0	6,22,194	6,22,194			
					Total Object Head-- 13 :				6,22,194	0	0	0	6,22,194	6,22,194		
					Total Sub Head :				8,22,919	0	0	0	8,22,919	8,22,919		
					Total Minor Head    190 :						8,22,919	0	0	0	8,22,919	8,22,919
	Total Sub Major Head    1 :						19,63,414	0	3,000	4,400	19,56,014	19,63,414				
	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  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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	Total Object Head-- 1 :				20,24,128	0	1,13,000	2,200	19,08,928	20,24,128	
					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		
						Total Object Head-- 2 :				2,30,783	0	0	0	2,30,783	2,30,783	
					(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		
						Total Object Head-- 11 :				70,715	0	0	0	70,715	70,715	
					Total Sub Head :				23,25,626	0	1,13,000	2,200	22,10,426	23,25,626		
					Total Minor Head 1 :				23,25,626	0	1,13,000	2,200	22,10,426	23,25,626		
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	183	Voucher	29,800	0	0	0	29,800	29,800		
						Total Object Head-- 1 :				29,800	0	0	0	29,800	29,800	
						Total Sub Head :				29,800	0	0	0	29,800	29,800	
			(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		
						Total Object Head-- 1 :				1,86,314	0	0	0	1,86,314	1,86,314	
					02. Wages	General-Voted	192	Voucher	65,000	0	0	0	65,000	65,000		
						Total Object Head-- 2 :				65,000	0	0	0	65,000	65,000	
		Total Sub Head :				2,51,314	0	0	0	2,51,314	2,51,314					

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

Page No. 14  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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	Total Minor Head    104 :						2,81,114	0	0	0	2,81,114	2,81,114					
			Total Sub Major Head    80 :						26,06,740	0	1,13,000	2,200	24,91,540	26,06,740					
			Total Major Head    3452 :						45,70,154	0	1,16,000	6,600	44,47,554	45,70,154					
Total of Month    :									45,70,154	0	1,16,000	6,600	44,47,554	45,70,154					
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	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(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					
						Total Object Head--    1 :					2,39,402	0	3,000	4,400	2,32,002	2,39,402			
						Total Sub Head    :					2,39,402	0	3,000	4,400	2,32,002	2,39,402			
		Total Minor Head    102 :						2,39,402	0	3,000	4,400	2,32,002	2,39,402						
		103	(01) Transport Facilities For Tourists-	0	(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					
						Total Object Head--    1 :					76,998	0	0	0	76,998	76,998			
						Total Sub Head    :					76,998	0	0	0	76,998	76,998			
						Total Minor Head    103 :					76,998	0	0	0	76,998	76,998			
						Total Sub Major Head    1 :					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  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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	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	0	21,597	21,597		
						General-Voted	689	Voucher	6,83,890	0	35,000	0	6,48,890	6,83,890		
						General-Voted	691	Voucher	1,04,309	0	10,000	0	94,309	1,04,309		
						General-Voted	698	Voucher	99,876	0	10,000	0	89,876	99,876		
						General-Voted	702	Voucher	1,32,400	0	0	0	1,32,400	1,32,400		
						General-Voted	707	Voucher	2,14,789	0	0	0	2,14,789	2,14,789		
						General-Voted	708	Voucher	7,88,864	0	58,000	2,200	7,28,664	7,88,864		
					Total Object Head-- 1 :				20,67,094	0	1,13,000	2,200	19,51,894	20,67,094		
					02. Wages	General-Voted	1409	Voucher	1,73,848	0	0	0	1,73,848	1,73,848		
						Total Object Head-- 2 :				1,73,848	0	0	0	1,73,848	1,73,848	
					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		
						Total Object Head-- 6 :				1,15,017	0	0	0	1,15,017	1,15,017	
					(13) Office Expenses	General-Voted	2022	Voucher	91,912	0	0	0	91,912	91,912		
						Total Object Head-- 13 :				91,912	0	0	0	91,912	91,912	
					24. P.O.L	General-Voted	2383	Voucher	2,84,923	0	0	0	2,84,923	2,84,923		
						Total Object Head-- 24 :				2,84,923	0	0	0	2,84,923	2,84,923	
					Total Sub Head :				27,32,794	0	1,13,000	2,200	26,17,594	27,32,794		
					Total Minor Head 1 :				27,32,794	0	1,13,000	2,200	26,17,594	27,32,794		
				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 : 13/05/2025

Up to Accounting Month March (Pre) 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:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80	003	(01) Training Facilities	0	20. Other Administrative Expenses	Total Object Head-- 20 :					12,16,000	0	0	0	12,16,000	12,16,000	
						Total Sub Head :					12,16,000	0	0	0	12,16,000	12,16,000	
			(02) Hospitality Schemes	0	20. Hospitality/Entertainm ent/Gift/Expenses On/Other Administrative Expenses	General-Voted		1868	Voucher	2,94,493	0	0	0	2,94,493	2,94,493		
						Total Object Head-- 20 :					2,94,493	0	0	0	2,94,493	2,94,493	
						Total Sub Head :					2,94,493	0	0	0	2,94,493	2,94,493	
						Total Minor Head    3 :					15,10,493	0	0	0	15,10,493	15,10,493	
		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		
						Total Object Head-- 1 :					29,800	0	0	0	29,800	29,800	
						Total Sub Head :					29,800	0	0	0	29,800	29,800	
			(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		80,608	0	0	0	80,608	80,608		
						General-Voted		694		70,997	0	0	0	70,997	70,997		
						General-Voted		700		34,961	0	0	0	34,961	34,961		
						Total Object Head-- 1 :					1,98,878	0	0	0	1,98,878	1,98,878	
						02. Wages		General-Voted		1408	Voucher	65,000	0	0	0	65,000	65,000
						Total Object Head-- 2 :						65,000	0	0	0	65,000	65,000
						Total Sub Head :						2,63,878	0	0	0	2,63,878	2,63,878





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

Page No. 18  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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		
						Total Object Head-- 50 :				3,57,000	0	0	0	3,57,000	3,57,000	
						Total Sub Head :				5,82,745	0	0	0	5,82,745	5,82,745	
						Total Minor Head 190 :				5,82,745	0	0	0	5,82,745	5,82,745	
		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		
						Total Object Head-- 70 :				-1,33,13,300	0	0	0	-1,33,13,300	-1,33,13,300	
						Total Sub Head :				-1,33,13,300	0	0	0	-1,33,13,300	-1,33,13,300	
						Total Minor Head 911 :				-1,33,13,300	0	0	0	-1,33,13,300	-1,33,13,300	
		Total Sub Major Head 1 :									-1,24,14,155	0	3,000	4,400	-1,24,21,555	-1,24,14,155
		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		
	Total Object Head-- 1 :									21,90,966	0	1,13,000	2,200	20,75,766	21,90,966	

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

Up to Accounting Month March (Pre) of Financial Year 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:		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	001	(01) Headquarters Establishment	0	02. Wages	General-Voted		1416	Voucher	1,68,240	0	0	0	0	1,68,240	1,68,240
						General-Voted		1418	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
					Total Object Head-- 2 :					3,68,240	0	0	0	0	3,68,240	3,68,240
					06.Medical Treatment	General-Voted		16530	Challan	-70,131	0	0	0	0	-70,131	-70,131
						Total Object Head-- 6 :					-70,131	0	0	0	-70,131	-70,131
					Total Sub Head :					24,89,075	0	1,13,000	2,200	23,73,875	24,89,075	
					Total Minor Head 1 :					24,89,075	0	1,13,000	2,200	23,73,875	24,89,075	
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted		259	Voucher	29,800	0	0	0	0	29,800	29,800
						Total Object Head-- 1 :					29,800	0	0	0	29,800	29,800
					Total Sub Head :					29,800	0	0	0	29,800	29,800	
					(05) Other Tourist Information Centres	General-Voted		256	Voucher	34,961	0	0	0	0	34,961	34,961
						Total Object Head-- 1 :					34,961	0	0	0	34,961	34,961
					02. Wages	General-Voted		1417	Voucher	65,000	0	0	0	0	65,000	65,000
						Total Object Head-- 2 :					65,000	0	0	0	65,000	65,000
					Total Sub Head :					99,961	0	0	0	99,961	99,961	
		Total Minor Head 104 :					1,29,761	0	0	0	1,29,761	1,29,761				
Total Sub Major Head 80 :					26,18,836	0	1,13,000	2,200	25,03,636	26,18,836						
Total Major Head 3452 :					-97,95,319	0	1,16,000	6,600	-99,17,919	-97,95,319						
5452	01	800	(10) Purchase/Aquisition	0	53. Major Works	General-Voted		1138	Voucher	10,00,000	0	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 : 13/05/2025

Up to Accounting Month March (Pre) 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:		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		
5452	01	800	(10) Purchase/Aquisition Of Land For Creation Of Tourism Related Infrastructure	0	53. Major Works		General-Voted	1139	Voucher	73,59,205	0	0	0	0	73,59,205	73,59,205
Total Object Head-- 53 :										83,59,205	0	0	0	0	83,59,205	83,59,205
Total Sub Head :										83,59,205	0	0	0	0	83,59,205	83,59,205
Total Minor Head 800 :										83,59,205	0	0	0	0	83,59,205	83,59,205
Total Sub Major Head 1 :										83,59,205	0	0	0	0	83,59,205	83,59,205
Total Major Head 5452 :										83,59,205	0	0	0	0	83,59,205	83,59,205
Total of Month :										-14,36,114	0	1,16,000	6,600		-15,58,714	-14,36,114
Month of Account:		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	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance		General-Voted	161	Voucher	91,716	0	0	0	0	91,716	91,716
										1,47,686	0	3,000	4,400		1,40,286	1,47,686
										6,624	0	0	0		6,624	6,624
										9,204	0	0	0		9,204	9,204
Total Object Head-- 1 :										2,55,230	0	3,000	4,400		2,47,830	2,55,230
Total Sub Head :										2,55,230	0	3,000	4,400		2,47,830	2,55,230
Total Minor Head 102 :										2,55,230	0	3,000	4,400		2,47,830	2,55,230
		103	(01) Transport Facilities	0	(01) Salaries, Sumtuary		General-Voted	163	Voucher	53,798	0	0	0	0	53,798	53,798

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

Page No. 21  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: NOV/2024																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
3452	01	103	(01) Transport Facilities For Tourists-	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																				
						Total Object Head-- 1 :				80,970	0	0	0	80,970	80,970																			
						Total Sub Head :				80,970	0	0	0	80,970	80,970																			
						Total Minor Head 103 :				80,970	0	0	0	80,970	80,970																			
						Total Sub Major Head 1 :				3,36,200	0	3,000	4,400	3,28,800	3,36,200																			
	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																				
						Total Object Head-- 1 :				22,81,090	0	1,13,000	2,200	21,65,890	22,81,090																			
						02. Wages	General-Voted	1503	Voucher	1,71,488	0	0	0	1,71,488	1,71,488																			
							General-Voted	1505	Voucher	40,000	0	0	0	40,000	40,000																			
							Total Object Head-- 2 :				2,11,488	0	0	0	2,11,488	2,11,488																		

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

Page No. 22  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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	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			
						Total Object Head-- 6 :				79,898	0	0	0	79,898	79,898		
						Total Sub Head :				25,72,476	0	1,13,000	2,200	24,57,276	25,72,476		
						Total Minor Head    1 :				25,72,476	0	1,13,000	2,200	24,57,276	25,72,476		
		104	(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			
						Total Object Head-- 1 :				29,800	0	0	0	29,800	29,800		
						Total Sub Head :				29,800	0	0	0	29,800	29,800		
						(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				
		Total Object Head-- 1 :				2,08,612	0	0	0	2,08,612	2,08,612						
		02. Wages		General-Voted	1504	Voucher	65,000	0	0	0	65,000	65,000					
							Total Object Head-- 2 :				65,000	0	0	0	65,000	65,000	
							Total Sub Head :				2,73,612	0	0	0	2,73,612	2,73,612	
		Total Minor Head    104 :				3,03,412	0	0	0	3,03,412	3,03,412						

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

Up to Accounting Month March (Pre) of Financial Year 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:		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				Total Sub Major Head   80 :				28,75,888	0	1,13,000	2,200		27,60,688	28,75,888
						Total Major Head   3452 :				32,12,088	0	1,16,000	6,600		30,89,488	32,12,088
						Total of Month   :				32,12,088	0	1,16,000	6,600		30,89,488	32,12,088
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	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			
					Total Object Head--   1 :				4,97,176	0	15,000	8,800	4,73,376	4,97,176		
				06.Medical Treatment	General-Voted	2655	Voucher	24,849	0	0	0	24,849	24,849			
					Total Object Head--   6 :				24,849	0	0	0	24,849	24,849		
				Total Sub Head   :				5,22,025	0	15,000	8,800	4,98,225	5,22,025			
Total Minor Head   102 :				5,22,025	0	15,000	8,800	4,98,225	5,22,025							
		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  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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			
					Total Object Head-- I :					1,60,363	0	3,500	0	1,56,863	1,60,363		
					(11) Domestic Travel Expenses	General-Voted	2720	Voucher	7,120	0	0	0	7,120	7,120			
						Total Object Head-- II :					7,120	0	0	0	7,120	7,120	
					Total Sub Head :					1,67,483	0	3,500	0	1,63,983	1,67,483		
			Total Minor Head 103 :					1,67,483	0	3,500	0	1,63,983	1,67,483				
		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			
						Total Object Head-- 50 :					10,88,125	0	0	0	10,88,125	10,88,125	
					Total Sub Head :					10,88,125	0	0	0	10,88,125	10,88,125		
					Total Minor Head 190 :					10,88,125	0	0	0	10,88,125	10,88,125		
			Total Sub Major Head I :					17,77,633	0	18,500	8,800	17,50,333	17,77,633				
	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  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
					Total Object Head-- 1 :				49,29,752	0	2,56,000	4,400	46,69,352	49,29,752
					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
					Total Object Head-- 2 :				4,22,956	0	0	0	4,22,956	4,22,956
					06.Medical Treatment	General-Voted	2654	Voucher	1,67,989	0	0	0	1,67,989	1,67,989
						Total Object Head-- 6 :				1,67,989	0	0	1,67,989	1,67,989
					(11) Domestic Travel Expenses	General-Voted	4969	Voucher	15,285	0	0	0	15,285	15,285
						Total Object Head-- 11 :				15,285	0	0	15,285	15,285
					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
						Total Object Head-- 14 :				3,00,458	0	0	3,00,458	3,00,458
					Total Sub Head :				58,36,440	0	2,56,000	4,400	55,76,040	58,36,440

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

Page No. 26  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80	001	Total Minor Head    1 :								58,36,440	0	2,56,000	4,400		55,76,040	58,36,440
			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	
							Total Object Head--    20 :				1,82,320	0	0	0		1,82,320	1,82,320
			Total Sub Head :								1,82,320	0	0	0		1,82,320	1,82,320
			Total Minor Head    3 :								1,82,320	0	0	0		1,82,320	1,82,320
			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		
		Total Object Head--    1 :					62,355	0	0	0		62,355	62,355				
			Total Sub Head :								62,355	0	0	0		62,355	62,355
			Total Minor Head    3 :								1,82,320	0	0	0		1,82,320	1,82,320
				(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	
		Total Object Head--    26 :					35,00,748	0	0	0		35,00,748	35,00,748				
		Total Sub Head :					35,00,748	0	0	0		35,00,748	35,00,748				
			(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 : 13/05/2025

Up to Accounting Month March (Pre) 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 Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	0	73,701	73,701
						Total Object Head-- 1 :			4,77,053	0	0	0	0	0	4,77,053	4,77,053
					02. Wages	General-Voted	1388	Voucher	65,000	0	0	0	0	0	65,000	65,000
						General-Voted	4656	Voucher	65,000	0	0	0	0	0	65,000	65,000
						Total Object Head-- 2 :			1,30,000	0	0	0	0	0	1,30,000	1,30,000
					24.P.O.L	General-Voted	4684	Voucher	4,06,426	0	0	0	0	0	4,06,426	4,06,426
						Total Object Head-- 24 :			4,06,426	0	0	0	0	0	4,06,426	4,06,426
						Total Sub Head :			10,13,479	0	0	0	0	0	10,13,479	10,13,479
						Total Minor Head    104 :			45,76,582	0	0	0	0	0	45,76,582	45,76,582
						Total Sub Major Head   80 :			1,05,95,342	0	2,56,000	4,400	1,03,34,942		1,05,95,342	
						Total Major Head    3452 :			1,23,72,975	0	2,74,500	13,200	1,20,85,275		1,23,72,975	
						Total of Month    :			1,23,72,975	0	2,74,500	13,200	1,20,85,275		1,23,72,975	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1410	Voucher	13,49,101	0	0	0	0	0	13,49,101	13,49,101
						General-Voted	1745	Voucher	20,56,130	0	0	0	0	0	20,56,130	20,56,130
						Total Object Head-- 27 :			34,05,231	0	0	0	0	0	34,05,231	34,05,231

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

Page No. 28  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: JAN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	Total Sub Head :						34,05,231	0	0	0	34,05,231	34,05,231		
				Total Minor Head 101 :						34,05,231	0	0	0	34,05,231	34,05,231		
				Total Sub Major Head 1 :						34,05,231	0	0	0	34,05,231	34,05,231		
	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	1409	Voucher	1,25,394	0	0	0	1,25,394	1,25,394			
						General-Voted	864	Voucher	2,25,909	0	0	0	2,25,909	2,25,909			
						General-Voted	866	Voucher	1,05,480	0	0	0	1,05,480	1,05,480			
						Total Object Head-- 13 :						4,56,783	0	0	0	4,56,783	4,56,783
						Total Sub Head :						4,56,783	0	0	0	4,56,783	4,56,783
						Total Minor Head 1 :						4,56,783	0	0	0	4,56,783	4,56,783
						Total Sub Major Head 80 :						4,56,783	0	0	0	4,56,783	4,56,783
	Total Major Head 3452 :						38,62,014	0	0	0	38,62,014	38,62,014					
5452	01	101	(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	General-Voted	1746	Voucher	6,81,420	0	0	0	6,81,420	6,81,420			
						Total Object Head-- 53 :						6,81,420	0	0	0	6,81,420	6,81,420
						Total Sub Head :						6,81,420	0	0	0	6,81,420	6,81,420
						Total Minor Head 101 :						6,81,420	0	0	0	6,81,420	6,81,420
						Total Sub Major Head 1 :						6,81,420	0	0	0	6,81,420	6,81,420
						Total Major Head 5452 :						6,81,420	0	0	0	6,81,420	6,81,420
Total of Month :										45,43,434	0	0	0	45,43,434	45,43,434		

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

Page No. 29  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610			
3452	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance	General-Voted	1197	Voucher	10,34,888	0	0	0	10,34,888	10,34,888		
						General-Voted	2309	Voucher	8,20,500	0	0	0	8,20,500	8,20,500		
						Total Object Head-- 27 :				18,55,388	0	0	0	18,55,388	18,55,388	
						Total Sub Head :				18,55,388	0	0	0	18,55,388	18,55,388	
			(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted	3219	Voucher	1,48,855	0	0	0	1,48,855	1,48,855		
						Total Object Head-- 2 :				1,48,855	0	0	0	1,48,855	1,48,855	
						Total Sub Head :				1,48,855	0	0	0	1,48,855	1,48,855	
						Total Minor Head 101 :				20,04,243	0	0	0	20,04,243	20,04,243	
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	73	Voucher	1,88,511	0	14,000	4,400	1,70,111	1,88,511		
						General-Voted	892	Voucher	63,448	0	0	0	63,448	63,448		
						Total Object Head-- 1 :				2,51,959	0	14,000	4,400	2,33,559	2,51,959	
						Total Sub Head :				2,51,959	0	14,000	4,400	2,33,559	2,51,959	
			(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	74	Voucher	55,391	0	3,500	0	51,891	55,391		
						General-Voted	75	Voucher	28,200	0	0	0	28,200	28,200		
						Total Object Head-- 1 :				83,591	0	3,500	0	80,091	83,591	
						Total Sub Head :				83,591	0	3,500	0	80,091	83,591	
Total Minor Head 102 :											2,51,959	0	14,000	4,400	2,33,559	2,51,959
103	(08) Expenditure Of Chairman Vice Chairman	0	11. Domestic Travel Expenses	General-Voted	2562	Voucher	3,97,651	0	0	0	3,97,651	3,97,651				

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

Page No. 30  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: FEB/2025																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				3,97,651	0	0	0	3,97,651	3,97,651		
						Total Sub Head :				3,97,651	0	0	0	3,97,651	3,97,651		
						Total Minor Head 190 :				3,97,651	0	0	0	3,97,651	3,97,651		
						Total Sub Major Head 1 :				27,37,444	0	17,500	4,400	27,15,544	27,37,444		
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	198	Voucher	3,74,364	0	0	0	3,74,364	3,74,364			
						General-Voted	614	Voucher	1,57,400	0	0	0	1,57,400	1,57,400			
						General-Voted	615	Voucher	8,68,878	0	45,000	0	8,23,878	8,68,878			
						General-Voted	616	Voucher	1,02,372	0	10,000	0	92,372	1,02,372			
						General-Voted	698	Voucher	7,50,246	0	42,000	2,200	7,06,046	7,50,246			
						General-Voted	8	Voucher	1,06,898	0	10,000	0	96,898	1,06,898			
						Total Object Head-- 1 :				23,60,158	0	1,07,000	2,200	22,50,958	23,60,158		
					02. Wages	General-Voted	1512	Voucher	2,28,920	0	0	0	2,28,920	2,28,920			
						General-Voted	1513	Voucher	40,000	0	0	0	40,000	40,000			
						Total Object Head-- 2 :				2,68,920	0	0	0	2,68,920	2,68,920		
					06.Medical Treatment	General-Voted	2297	Voucher	49,319	0	0	0	49,319	49,319			
						Total Object Head-- 6 :				49,319	0	0	0	49,319	49,319		
					(11) Domestic Travel Expenses	General-Voted	2243	Voucher	28,060	0	0	0	28,060	28,060			
						Total Object Head-- 11 :				28,060	0	0	0	28,060	28,060		
					(13) Office Expenses	General-Voted	2636	Voucher	10,253	0	0	0	10,253	10,253			
						General-Voted	3247	Voucher	1,90,792	0	0	0	1,90,792	1,90,792			

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

Page No. 31  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				2,01,045	0	0	0	2,01,045	2,01,045								
					14. Rent, Rates And Taxes	General-Voted	2637	Voucher	27,650	0	0	0	27,650	27,650									
					Total Object Head-- 14 :				27,650	0	0	0	27,650	27,650									
					Total Sub Head :				29,35,152	0	1,07,000	2,200	28,25,952	29,35,152									
					Total Minor Head 1 :				29,35,152	0	1,07,000	2,200	28,25,952	29,35,152									
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	197	Voucher	34,800	0	0	0	34,800	34,800									
						Total Object Head-- 1 :				34,800	0	0	0	34,800	34,800								
						Total Sub Head :				34,800	0	0	0	34,800	34,800								
						(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	199	Voucher	35,642	0	0	0	35,642	35,642						
									General-Voted	46	Voucher	71,542	0	0	0	71,542	71,542						
			General-Voted	9	Voucher				57,688	0	0	0	57,688	57,688									
			Total Object Head-- 1 :						1,64,872	0	0	0	1,64,872	1,64,872									
			02. Wages			General-Voted	3043	Voucher	80,000	0	0	0	80,000	80,000									
									Total Object Head-- 2 :				80,000	0	0	0	80,000	80,000					
									(13) Office Expenses		General-Voted	3253	Voucher	12,91,726	0	0	0	12,91,726	12,91,726				
														Total Object Head-- 13 :				12,91,726	0	0	0	12,91,726	12,91,726
														Total Sub Head :				15,36,598	0	0	0	15,36,598	15,36,598
			Total Minor Head 104 :				15,71,398	0	0	0	15,71,398	15,71,398											
			Total Sub Major Head 80 :				45,06,550	0	1,07,000	2,200	43,97,350	45,06,550											

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

Page No. 32  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3452						Total Major Head	3452 :			72,43,994	0	1,24,500	6,600		71,12,894	72,43,994			
5452	01	101	(10) Construction Of Thadlaskein Hospitality Complex	0	53. Major Work	General-Voted		1199	Voucher	4,00,00,000	0	0	0		4,00,00,000	4,00,00,000			
										Total Object Head-- 53 :					4,00,00,000	0	0	0	4,00,00,000
					Total Sub Head :					4,00,00,000	0	0	0	4,00,00,000	4,00,00,000				
		101	(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	Voted-Sixth-Schedule-Khasi		1198	Voucher	3,83,35,138	0	0	0		3,83,35,138	3,83,35,138			
										Total Object Head-- 53 :					3,83,35,138	0	0	0	3,83,35,138
					Total Sub Head :					3,83,35,138	0	0	0	3,83,35,138	3,83,35,138				
					Total Minor Head 101 :					7,83,35,138	0	0	0	7,83,35,138	7,83,35,138				
Total Sub Major Head 1 :					7,83,35,138					0	0	0	7,83,35,138	7,83,35,138					
Total Major Head 5452 :					7,83,35,138					0	0	0	7,83,35,138	7,83,35,138					
Total of Month :					8,55,79,132					0	1,24,500	6,600	8,54,48,032	8,55,79,132					
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3452	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance	General-Voted		5651	Voucher	15,33,550	0	0	0		15,33,550	15,33,550			
						General-Voted		5655	Voucher	13,40,000	0	0	0		13,40,000	13,40,000			
						General-Voted		8360	Voucher	26,77,000	0	0	0		26,77,000	26,77,000			
						Total Object Head-- 27 :													



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

Page No. 33  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3452	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance					55,50,550	0	0	0	0	55,50,550	55,50,550		
						Total Sub Head :				55,50,550	0	0	0	55,50,550	55,50,550			
			(24). Convergence For Tourism With Pmegp.	0	33. Subsidies	General-Voted	2289	Voucher		5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000		
									Total Object Head-- 33 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
									Total Sub Head :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			(27) Maintenance Of Core0 Tourism Infrastructure	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	1768	Voucher		1,03,62,250	0	0	0	0	1,03,62,250	1,03,62,250		
									Total Object Head-- 27 :				1,03,62,250	0	0	0	1,03,62,250	1,03,62,250
									Total Sub Head :				1,03,62,250	0	0	0	1,03,62,250	1,03,62,250
			(28) Maintenance Of Supporting Tourism Infrastructure	0	27. Minor Works	General-Voted	2368	Voucher		10,29,348	0	0	0	0	10,29,348	10,29,348		
										2,50,000	0	0	0	0	2,50,000	2,50,000		
										16,32,298	0	0	0	0	16,32,298	16,32,298		
									Total Object Head-- 27 :				29,11,646	0	0	0	29,11,646	29,11,646
									Total Sub Head :				29,11,646	0	0	0	29,11,646	29,11,646
			Total Minor Head 101 :						6,88,24,446	0	0	0	6,88,24,446	6,88,24,446				
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1112	Voucher		1,88,511	0	14,000	4,400	1,70,111	1,88,511			
									Total Object Head-- 1 :				1,88,511	0	14,000	4,400	1,70,111	1,88,511
									Total Sub Head :				1,88,511	0	14,000	4,400	1,70,111	1,88,511
									Total Minor Head 102 :						1,88,511	0	14,000	4,400

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

Page No. 34  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: MAR/2025																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610					
3452	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1113	Voucher	55,391	0	3,500	0	51,891	55,391					
						Total Object Head-- 1 :						55,391	0	3,500	0	51,891	55,391		
						Total Sub Head :						55,391	0	3,500	0	51,891	55,391		
						Total Minor Head 103 :						55,391	0	3,500	0	51,891	55,391		
			190		(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	50. Other Charges	General-Voted	2343	Voucher	2,42,000	0	0	0	2,42,000	2,42,000			
								Total Object Head-- 50 :						2,42,000	0	0	0	2,42,000	2,42,000
								Total Sub Head :						2,42,000	0	0	0	2,42,000	2,42,000
		Total Minor Head 190 :						2,42,000	0	0	0	2,42,000	2,42,000						
		Total Sub Major Head 1 :						6,93,10,348	0	17,500	4,400	6,92,88,448	6,93,10,348						
		80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1086	Voucher	8,68,878	0	45,000	0	8,23,878	8,68,878				
							General-Voted	1087	Voucher	1,02,372	0	10,000	0	92,372	1,02,372				
							General-Voted	1108	Voucher	7,50,246	0	42,000	2,200	7,06,046	7,50,246				
							General-Voted	1109	Voucher	1,57,400	0	0	0	1,57,400	1,57,400				
							General-Voted	1110	Voucher	1,06,898	0	10,000	0	96,898	1,06,898				
							General-Voted	1726	Voucher	3,74,364	0	0	0	3,74,364	3,74,364				
General-Voted	2236						Voucher	49,500	0	0	0	49,500	49,500						
General-Voted	7904						Voucher	13,500	0	0	0	13,500	13,500						
Total Object Head-- 1 :							24,23,158	0	1,07,000	2,200	23,13,958	24,23,158							
02. Wages	General-Voted						1179	Voucher	2,06,640	0	0	0	2,06,640	2,06,640					
	General-Voted						1180	Voucher	1,20,000	0	0	0	1,20,000	1,20,000					

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

Page No. 35  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: MAR/2025															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Head								8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages	Total Object Head-- 2 :			3,26,640	0	0	0	3,26,640	3,26,640	
					06.Medical Treatment	General-Voted	7922	Voucher	12,39,742	0	0	0	12,39,742	12,39,742	
					Total Object Head-- 6 :			12,39,742	0	0	0	12,39,742	12,39,742		
					(13) Office Expenses	General-Voted	4448	Voucher	2,11,680	0	0	0	2,11,680	2,11,680	
						General-Voted	4457	Voucher	21,250	0	0	0	21,250	21,250	
						General-Voted	4458	Voucher	9,500	0	0	0	9,500	9,500	
						General-Voted	4459	Voucher	9,500	0	0	0	9,500	9,500	
						General-Voted	4460	Voucher	19,940	0	0	0	19,940	19,940	
						General-Voted	4502	Voucher	9,500	0	0	0	9,500	9,500	
						General-Voted	4503	Voucher	9,500	0	0	0	9,500	9,500	
						General-Voted	4504	Voucher	9,500	0	0	0	9,500	9,500	
						General-Voted	4505	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted	4506	Voucher	13,500	0	0	0	13,500	13,500	
						General-Voted	4507	Voucher	10,510	0	0	0	10,510	10,510	
						General-Voted	4508	Voucher	12,200	0	0	0	12,200	12,200	
						General-Voted	4510	Voucher	4,73,888	0	0	0	4,73,888	4,73,888	
						General-Voted	8040	Voucher	10,46,684	0	0	0	10,46,684	10,46,684	
					Total Object Head-- 13 :			18,71,152	0	0	0	18,71,152	18,71,152		
					Total Sub Head :			58,60,692	0	1,07,000	2,200	57,51,492	58,60,692		
					Total Minor Head 1 :			58,60,692	0	1,07,000	2,200	57,51,492	58,60,692		
		003	(01) Training Facilities	0	20. Other Administrative Expenses	General-Voted	7905	Voucher	11,84,000	0	0	0	11,84,000	11,84,000	
					Total Object Head-- 20 :			11,84,000	0	0	0	11,84,000	11,84,000		

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

Page No. 36  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3452	80	003	(01) Training Facilities		Total Sub Head :					11,84,000	0	0	0	11,84,000	11,84,000				
			Total Minor Head    3 :					11,84,000	0	0	0	11,84,000	11,84,000						
			104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	2757	Voucher	34,800	0	0	0	34,800	34,800				
		Total Object Head-- 1 :								34,800	0	0	0	34,800	34,800				
		Total Sub Head :								34,800	0	0	0	34,800	34,800				
		104	(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	8338	Voucher	2,82,745	0	0	0	2,82,745	2,82,745					
									Total Object Head-- 26 :					2,82,745	0	0	0	2,82,745	2,82,745
									36. Grants-In-Aid (Non-Salary)	General-Voted	4509	Voucher	39,00,000	0	0	0	39,00,000	39,00,000	
			32,28,460	0	0	0	32,28,460	32,28,460											
			32,28,460	0	0	0	32,28,460	32,28,460											
			32,28,460	0	0	0	32,28,460	32,28,460											
			32,28,460	0	0	0	32,28,460	32,28,460											
			32,28,460	0	0	0	32,28,460	32,28,460											
			32,28,460	0	0	0	32,28,460	32,28,460											
			Total Object Head-- 36 :					71,28,460	0	0	0	71,28,460	71,28,460						
		Total Sub Head :					74,11,205	0	0	0	74,11,205	74,11,205							
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1088	Voucher	57,688	0	0	0	57,688	57,688					
									71,542	0	0	0	71,542	71,542					
									35,642	0	0	0	35,642	35,642					
									35,642	0	0	0	35,642	35,642					
									35,642	0	0	0	35,642	35,642					
									35,642	0	0	0	35,642	35,642					
									35,642	0	0	0	35,642	35,642					
									35,642	0	0	0	35,642	35,642					
									35,642	0	0	0	35,642	35,642					
									35,642	0	0	0	35,642	35,642					
		104	(11) Travel Expenses, Conveyance Allowances		General-Voted	1666	Voucher	72,980	0	0	0	72,980	72,980						
								72,980	0	0	0	72,980	72,980						
								72,980	0	0	0	72,980	72,980						
			(13) Office Expenses		General-Voted	4169	Voucher	2,36,355	0	0	0	2,36,355	2,36,355						
								1,05,840	0	0	0	1,05,840	1,05,840						
								1,05,840	0	0	0	1,05,840	1,05,840						
								1,05,840	0	0	0	1,05,840	1,05,840						
								1,05,840	0	0	0	1,05,840	1,05,840						
								1,05,840	0	0	0	1,05,840	1,05,840						
1,05,840	0							0	0	1,05,840	1,05,840								

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

Page No. 37  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	Total Object Head-- 13 :				6,88,206	0	0	0	6,88,206	6,88,206	
					24.P.O.L	General-Voted	4083	Voucher	2,21,183	0	0	0	2,21,183	2,21,183		
						General-Voted	7906	Voucher	2,00,602	0	0	0	2,00,602	2,00,602		
						Total Object Head-- 24 :					4,21,785	0	0	0	4,21,785	4,21,785
					Total Sub Head :					13,47,843	0	0	0	13,47,843	13,47,843	
					Total Minor Head 104 :					87,93,848	0	0	0	87,93,848	87,93,848	
		800	(36) Tourism Mission For 3 Ibdp	36. Grants-In-Aid (Non-Salary)	General-Voted	4084	Voucher	45,63,300	0	0	0	45,63,300	45,63,300			
					General-Voted	7946	Voucher	20,67,439	0	0	0	20,67,439	20,67,439			
					Total Object Head-- 36 :					66,30,739	0	0	0	66,30,739	66,30,739	
					Total Sub Head :					66,30,739	0	0	0	66,30,739	66,30,739	
					Total Minor Head 800 :					66,30,739	0	0	0	66,30,739	66,30,739	
					Total Sub Major Head 80 :					2,24,69,279	0	1,07,000	2,200	2,23,60,079	2,24,69,279	
Total Major Head 3452 :					9,17,79,627	0	1,24,500	6,600	9,16,48,527	9,17,79,627						
5452	01	101	(07) Provision For Land Aquisition	1	53. Major Works	General-Voted	5657	Voucher	25,44,042	0	0	0	25,44,042	25,44,042		
						Total Object Head-- 53 :					25,44,042	0	0	0	25,44,042	25,44,042
					Total Sub Head :					25,44,042	0	0	0	25,44,042	25,44,042	
					53. Major Work	General-Voted	7556	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
		Total Object Head-- 53 :					5,00,00,000	0	0	0	5,00,00,000	5,00,00,000				
		Total Sub Head :					5,00,00,000	0	0	0	5,00,00,000	5,00,00,000				

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

Page No. 38  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
5452	01	101	(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works		Voted-Sixth-Schedule-Khasi		7862	Voucher	1,96,10,544	0	0		0	1,96,10,544	1,96,10,544
							Total Object Head-- 53 :				1,96,10,544	0	0		0	1,96,10,544	1,96,10,544
							Total Sub Head :				1,96,10,544	0	0		0	1,96,10,544	1,96,10,544
							Total Minor Head 101 :				7,21,54,586	0	0		0	7,21,54,586	7,21,54,586
							Total Sub Major Head 1 :				7,21,54,586	0	0		0	7,21,54,586	7,21,54,586
							Total Major Head 5452 :				7,21,54,586	0	0		0	7,21,54,586	7,21,54,586
							Total of Month :				16,39,34,213	0	1,24,500		6,600	16,38,03,113	16,39,34,213
							Total of DDO 4200001 :				29,21,77,191	0	14,28,980		62,700	29,06,85,511	29,21,77,191
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
3452	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance					General-Voted							1,16,35,264
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages					General-Voted							1,48,855
3452	01	101	(24). Convergence For Tourism With Pmegp.	0	33. Subsidies					General-Voted							5,00,00,000
(27) Maintenance Of Core Tourism      27. Minor Works      Voted-Sixth-Schedule-Khasi																	

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

Page No. 39  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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						
<u>Summary of DDO wise expenditure</u>								
3452	01	101	Infrastructure	0				1,03,62,250
3452	01	101	(28) Maintenance Of Supporting Tourism Infrastructure	0	27. Minor Works	General-Voted		29,11,646
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted		38,72,129
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		9,13,229
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	11. Domestic Travel Expenses	General-Voted		3,97,651
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		16,87,125
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		2,61,01,062

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

Page No. 40  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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						
<u>Summary of DDO wise expenditure</u>							
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	26,97,763
3452	80	1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	16,54,276
3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	2,72,912
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	29,49,817
3452	80	1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted	3,65,524
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	24,00,000
3452	80	3	(02) Hospitality Schemes	0	20. Hospitality/Entertainment/Gift/Expenses On/Other Administrative Expenses	General-Voted	4,76,813
3452	80	800	(36) Tourism Mission For Ibdp	3	36. Grants-In-Aid (Non-Salary)	General-Voted	66,30,739
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,67,375
3452	80	104	(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	2,82,745
3452	80	104	(03) Publicity Tourist Festival	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,28,460



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

Page No. 41  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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						
<u>Summary of DDO wise expenditure</u>							
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	24,49,203
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	7,30,000
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	72,980
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	19,79,932
3452	80	104	(05) Other Tourist Information Centres	0	24.P.O.L	General-Voted	8,28,211
5452	01	800	(10) Purchase/Aquisition Of Land For Creation Of Tourism Related Infrastructure	0	53. Major Works	General-Voted	83,59,205
5452	01	101	(07) Provision For Land Aquisition	1	53. Major Works	General-Voted	25,44,042
5452	01	101	(10) Construction Of Thadlaskein Hospitality Complex	0	53. Major Work	General-Voted	9,00,00,000
5452	01	101	(11) Develpment Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	General-Voted	6,81,420
5452	01	101	(11) Develpment Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	Voted-Sixth-Schedule-Khasi	5,79,45,682
							29,21,77,191

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

Page No. 42  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																
Department : Tourism Department																
Treasury Shillong (North) Treasury																
D.D.O. : 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District																
Month of Account: APR/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		
						Total Object Head-- 1 :				76,365	0	0	0	76,365	76,365	
						Total Sub Head :				76,365	0	0	0	76,365	76,365	
						Total Minor Head 1 :				76,365	0	0	0	76,365	76,365	
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	2316	Voucher	63,116	0	0	0	63,116	63,116		
						Total Object Head-- 2 :				63,116	0	0	0	63,116	63,116	
						Total Sub Head :				63,116	0	0	0	63,116	63,116	
						Total Minor Head 104 :				63,116	0	0	0	63,116	63,116	
						Total Sub Major Head 80 :				1,39,481	0	0	0	1,39,481	1,39,481	
Total Major Head 3452 :				1,39,481	0	0	0	1,39,481	1,39,481							
Total of Month :				1,39,481	0	0	0	1,39,481	1,39,481							
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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	72,645	0	0	0	72,645	72,645		
						Total Object Head-- 1 :				72,645	0	0	0	72,645	72,645	

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

Page No. 43  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4200002   Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
Month of Account:		MAY/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	001	(01) Headquarters Establishment			Total Sub Head :				72,645	0	0	0	72,645	72,645	
						Total Minor Head    1 :				72,645	0	0	0	72,645	72,645	
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted										

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

Page No. 44  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION																
Department :		Tourism   Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4200002   Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District																
Month of Account:		JUN/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	Total Object Head-- 2 :				63,116	0	0		0	63,116	63,116		
						Total Sub Head :				63,116	0	0		0	63,116	63,116		
						Total Minor Head 104 :				63,116	0	0		0	63,116	63,116		
						Total Sub Major Head 80 :				1,35,761	0	0		0	1,35,761	1,35,761		
						Total Major Head 3452 :				1,35,761	0	0		0	1,35,761	1,35,761		
Total of Month :										1,35,761	0	0		0	1,35,761	1,35,761		
Month of Account:		JUL/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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	72,645	0	0		0	72,645	72,645			
						Total Object Head-- 1 :				72,645	0	0		0	72,645	72,645		
					(11) Domestic Travel Expenses	General-Voted	2522	Voucher	23,648	0	0		0	23,648	23,648			
						Total Object Head-- 11 :				23,648	0	0		0	23,648	23,648		
						Total Sub Head :				96,293	0	0		0	96,293	96,293		
					Total Minor Head 1 :										96,293	0	0	
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1472	Voucher	61,080	0	0		0	61,080	61,080			
	Total Object Head-- 2 :							61,080	0	0		0	61,080	61,080				
(13) Office Expenses	General-Voted				2267	Voucher	12,784	0	0		0	12,784	12,784					

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

Page No. 45  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4200002   Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
Month of Account:		JUL/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	(13) Office Expenses	General-Voted	2526	Voucher	12,902	0	0	0	12,902	12,902		
						General-Voted	2528	Voucher	12,854	0	0	0	12,854	12,854		
						General-Voted	3523	Voucher	11,156	0	0	0	11,156	11,156		
						Total Object Head-- 13 :				49,696	0	0	0	49,696	49,696	
						Total Sub Head :				1,10,776	0	0	0	1,10,776	1,10,776	
						Total Minor Head 104 :				1,10,776	0	0	0	1,10,776	1,10,776	
						Total Sub Major Head 80 :				2,07,069	0	0	0	2,07,069	2,07,069	
Total Major Head 3452 :				2,07,069	0	0	0	2,07,069	2,07,069							
Total of Month :				2,07,069	0	0	0	2,07,069	2,07,069							
Month of Account:		AUG/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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	175	Voucher	74,787	0	0	0	74,787	74,787		
						Total Object Head-- 1 :				74,787	0	0	0	74,787	74,787	
						Total Sub Head :				74,787	0	0	0	74,787	74,787	
						Total Minor Head 1 :				74,787	0	0	0	74,787	74,787	
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	191	Voucher	65,379	0	0	0	65,379	65,379		
						Total Object Head-- 2 :				65,379	0	0	0	65,379	65,379	

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

Page No. 46  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Page No. 47  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Page No. 48  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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



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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4200002   Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80										Total Sub Major Head    80 :	1,50,204	0	0	0	1,50,204	1,50,204
											Total Major Head    3452 :	1,50,204	0	0	0	1,50,204	1,50,204
											Total of Month    :	1,50,204	0	0	0	1,50,204	1,50,204
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted		3590	Voucher	76,824	0	0	0	76,824	76,824	
							General-Voted		634	Voucher	76,824	0	0	0	76,824	76,824	
							Total Object Head--    1 :				1,53,648	0	0	0	1,53,648	1,53,648	
							Total Sub Head    :				1,53,648	0	0	0	1,53,648	1,53,648	
								Total Minor Head    1 :			1,53,648	0	0	0	1,53,648	1,53,648	
		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	
							Total Object Head--    2 :				1,24,431	0	0	0	1,24,431	1,24,431	
							Total Sub Head    :				1,24,431	0	0	0	1,24,431	1,24,431	
								Total Minor Head    104 :			1,24,431	0	0	0	1,24,431	1,24,431	
										Total Sub Major Head    80 :	2,78,079	0	0	0	2,78,079	2,78,079	

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

Page No. 50  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION																
Department :		Tourism   Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		4200002   Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District																
Month of Account:		DEC/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						Total Major Head	3452 :				2,78,079	0	0			0	2,78,079	2,78,079
						Total of Month	:				2,78,079	0	0			0	2,78,079	2,78,079
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		7	Voucher	76,824	0	0			0	76,824	76,824	
						Total Object Head-- 1 :				76,824	0	0			0	76,824	76,824	
					(11) Domestic Travel Expenses	General-Voted		1184	Voucher	29,198	0	0			0	29,198	29,198	
						Total Object Head-- 11 :				29,198	0	0			0	29,198	29,198	
					Total Sub Head :				1,06,022	0	0			0	1,06,022	1,06,022		
					Total Minor Head		1 :				1,06,022	0	0			0	1,06,022	1,06,022
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		1088	Voucher	75,020	0	0			0	75,020	75,020	
						Total Object Head-- 2 :				75,020	0	0			0	75,020	75,020	
					Total Sub Head :				75,020	0	0			0	75,020	75,020		
					Total Minor Head		104 :				75,020	0	0			0	75,020	75,020
					Total Sub Major Head		80 :				1,81,042	0	0			0	1,81,042	1,81,042
					Total Major Head		3452 :				1,81,042	0	0			0	1,81,042	1,81,042
										1,81,042								



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

Page No. 52  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION					
Department :	Tourism Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	4200002	Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						17,80,324	
<u>Summary of DDO wise expenditure</u>							
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,06,492
3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	52,846
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	7,00,996
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1,19,990
							17,80,324

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

Page No. 53  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		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			
						Total Object Head-- I :				2,27,806	0	14,100	0	2,13,706	2,27,806		
						Total Sub Head :				2,27,806	0	14,100	0	2,13,706	2,27,806		
						Total Minor Head    104 :				2,27,806	0	14,100	0	2,13,706	2,27,806		
						Total Sub Major Head   80 :				2,27,806	0	14,100	0	2,13,706	2,27,806		
Total Major Head    3452 :						2,27,806	0	14,100	0	2,13,706	2,27,806						
Total of Month    :						2,27,806	0	14,100	0	2,13,706	2,27,806						
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	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			
						Total Object Head-- I :				2,16,558	0	14,100	0	2,02,458	2,16,558		
						Total Sub Head :				2,16,558	0	14,100	0	2,02,458	2,16,558		
Total Minor Head    104 :						2,16,558	0	14,100	0	2,02,458	2,16,558						

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

Page No. 54  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80	Total Sub Major Head   80 :										2,16,558	0	14,100	0	2,02,458	2,16,558
										Total Major Head   3452 :	2,16,558	0	14,100	0	2,02,458	2,16,558	
										Total of Month   :	2,16,558	0	14,100	0	2,02,458	2,16,558	
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	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		
						Total Object Head--   1 :					2,16,558	0	14,100	0	2,02,458	2,16,558	
					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		
						Total Object Head--   2 :					73,968	0	0	0	73,968	73,968	
					12. Foreign Travel Expenses		General-Voted	333	Voucher	1,01,236	0	0	0	1,01,236	1,01,236		
						Total Object Head--   12 :					1,01,236	0	0	0	1,01,236	1,01,236	
					(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		
						Total Object Head--   13 :					40,000	0	0	0	40,000	40,000	

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

Page No. 55  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		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			Total Sub Head :				4,31,762	0	14,100		0	4,17,662	4,31,762	
						Total Minor Head    104 :				4,31,762	0	14,100		0	4,17,662	4,31,762	
						Total Sub Major Head    80 :				4,31,762	0	14,100		0	4,17,662	4,31,762	
						Total Major Head    3452 :				4,31,762	0	14,100		0	4,17,662	4,31,762	
Total of Month :										4,31,762	0	14,100		0	4,17,662	4,31,762	
Month of Account:		JUL/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		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	
							Total Object Head--    I :				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		
							Total Object Head--    II :				31,200	0	0		0	31,200	31,200
							Total Sub Head :				2,47,758	0	14,100		0	2,33,658	2,47,758
						Total Minor Head    104 :				2,47,758	0	14,100		0	2,33,658	2,47,758	
						Total Sub Major Head    80 :				2,47,758	0	14,100		0	2,33,658	2,47,758	
Total Major Head    3452 :										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. 56  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
												8009	-	7610																																			
Total of Month :										2,47,758	0	14,100		0	2,33,658	2,47,758																																	
Month of Account: AUG/2024																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
												8009	-	7610																																			
3452	80	104	(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																																		
						Total Object Head-- 1 :				2,19,132	0	16,100		0	2,03,032	2,19,132																																	
					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																																		
						Total Object Head-- 2 :				50,874	0	0		0	50,874	50,874																																	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1393	Voucher	30,780	0	0		0	30,780	30,780																																		
						Total Object Head-- 11 :				30,780	0	0		0	30,780	30,780																																	
					(13) Office Expenses	General-Voted	748	Voucher	30,000	0	0		0	30,000	30,000																																		
						Total Object Head-- 13 :				30,000	0	0		0	30,000	30,000																																	
					Total Sub Head :					3,30,786	0	16,100		0	3,14,686	3,30,786																																	
					Total Minor Head 104 :					3,30,786	0	16,100		0	3,14,686	3,30,786																																	
					Total Sub Major Head 80 :					3,30,786	0	16,100		0	3,14,686	3,30,786																																	
					Total Major Head 3452 :					3,30,786	0	16,100		0	3,14,686	3,30,786																																	



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

Page No. 57  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: AUG/2024																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
												8009	-	7610																																			
Total of Month :										3,30,786	0	16,100		0	3,14,686	3,30,786																																	
Month of Account: SEP/2024																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
												8009	-	7610																																			
3452	80	104	(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																																	
						Total Object Head-- 1 :				2,19,132	0	16,100		0	2,03,032	2,19,132																																	
					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																																	
						Total Object Head-- 2 :				25,854	0	0		0	25,854	25,854																																	
					(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																																	
						Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000																																	
					Total Sub Head :					3,04,986	0	16,100		0	2,88,886	3,04,986																																	
					Total Minor Head 104 :					3,04,986	0	16,100		0	2,88,886	3,04,986																																	
					Total Sub Major Head 80 :					3,04,986	0	16,100		0	2,88,886	3,04,986																																	
					Total Major Head 3452 :					3,04,986	0	16,100		0	2,88,886	3,04,986																																	
					Total of Month :					3,04,986	0	16,100		0	2,88,886	3,04,986																																	

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

Page No. 58  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: 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		
						Total Object Head-- 1 :				2,19,132	0	16,100	0	2,03,032	2,19,132	
					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		
						Total Object Head-- 2 :				25,020	0	0	0	25,020	25,020	
					Total Sub Head :				2,44,152	0	16,100	0	2,28,052	2,44,152		
					Total Minor Head 104 :				2,44,152	0	16,100	0	2,28,052	2,44,152		
					Total Sub Major Head 80 :				2,44,152	0	16,100	0	2,28,052	2,44,152		
					Total Major Head 3452 :				2,44,152	0	16,100	0	2,28,052	2,44,152		
Total of Month :				2,44,152	0	16,100	0	2,28,052	2,44,152							
Month of Account: 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

Page No. 60  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		
						Total Object Head-- 1 :				4,50,408	0	32,200	0	4,18,208	4,50,408	
					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		
						Total Object Head-- 2 :				50,874	0	0	0	50,874	50,874	
					06.Medical Treatment	General-Voted	1835	Voucher	1,02,247	0	0	0	1,02,247	1,02,247		
						Total Object Head-- 6 :				1,02,247	0	0	0	1,02,247	1,02,247	
					(13) Office Expenses	General-Voted	1036	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				6,33,529	0	32,200	0	6,01,329	6,33,529		
					Total Minor Head 104 :				6,33,529	0	32,200	0	6,01,329	6,33,529		
					Total Sub Major Head 80 :				6,33,529	0	32,200	0	6,01,329	6,33,529		
					Total Major Head 3452 :				6,33,529	0	32,200	0	6,01,329	6,33,529		
					Total of Month :				6,33,529	0	32,200	0	6,01,329	6,33,529		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 61  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	50	Voucher	1,27,460	0	8,100	0		1,19,360	1,27,460		
						General-Voted	51	Voucher	97,744	0	8,000	0		89,744	97,744		
						Total Object Head-- 1 :				2,25,204	0	16,100	0		2,09,104	2,25,204	
					06.Medical Treatment	General-Voted	802	Voucher	37,500	0	0	0		37,500	37,500		
						Total Object Head-- 6 :				37,500	0	0	0		37,500	37,500	
						Total Sub Head :				2,62,704	0	16,100	0		2,46,604	2,62,704	
					Total Minor Head 104 :				2,62,704	0	16,100	0		2,46,604	2,62,704		
					Total Sub Major Head 80 :				2,62,704	0	16,100	0		2,46,604	2,62,704		
					Total Major Head 3452 :				2,62,704	0	16,100	0		2,46,604	2,62,704		
					Total of Month :				2,62,704	0	16,100	0		2,46,604	2,62,704		
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	1,27,460	0	8,100	0		1,19,360	1,27,460		
						General-Voted	702	Voucher	97,744	0	8,000	0		89,744	97,744		
						Total Object Head-- 1 :				2,25,204	0	16,100	0		2,09,104	2,25,204	
					06.Medical Treatment	General-Voted	3019	Voucher	7,49,196	0	0	0		7,49,196	7,49,196		
						General-Voted	896	Voucher	1,87,500	0	0	0		1,87,500	1,87,500		

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

Page No. 62  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	06.Medical Treatment	Total Object Head-- 6 :				9,36,696	0	0	0	0	9,36,696	9,36,696	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1255	Voucher	32,670	0	0	0	32,670	32,670			
						General-Voted	2960	Voucher	33,550	0	0	0	33,550	33,550			
					Total Object Head-- 11 :			66,220	0	0	0	66,220	66,220				
					(13) Office Expenses	General-Voted	2928	Voucher	30,000	0	0	0	30,000	30,000			
					Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000				
					Total Sub Head :			12,58,120	0	16,100	0	12,42,020	12,58,120				
					Total Minor Head    104 :			12,58,120	0	16,100	0	12,42,020	12,58,120				
					Total Sub Major Head   80 :			12,58,120	0	16,100	0	12,42,020	12,58,120				
					Total Major Head    3452 :			12,58,120	0	16,100	0	12,42,020	12,58,120				
Total of Month    :									12,58,120	0	16,100	0	12,42,020	12,58,120			
Total of DDO        4200001 :									44,87,190	0	1,85,200	0	43,01,990	44,87,190			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																	44,87,190
Summary of DDO wise expenditure																	
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted								26,71,912	

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

Page No. 63  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION					
Department :	Tourism Department						
Treasury :	Jowai Treasury						
D.D.O. :	4200001	Tourist Officer	Govt. Of Meghalaya	Jowai			
<u>Summary of DDO wise expenditure</u>							
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	2,52,444
3452	80	104	(05) Other Tourist Information Centres	0	06.Medical Treatment	General-Voted	10,76,443
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,65,155
3452	80	104	(05) Other Tourist Information Centres	0	12. Foreign Travel Expenses	General-Voted	1,01,236
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	2,20,000
							44,87,190

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

Page No. 64  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Nongstoin																			
Month of Account: APR/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	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				
						Total Object Head-- 1 :			1,89,966	0	2,700	0	1,87,266	1,89,966					
						Total Sub Head :			1,89,966	0	2,700	0	1,87,266	1,89,966					
						Total Minor Head 1 :			1,89,966	0	2,700	0	1,87,266	1,89,966					
						Total Sub Major Head 80 :			1,89,966	0	2,700	0	1,87,266	1,89,966					
						Total Major Head 3452 :			1,89,966	0	2,700	0	1,87,266	1,89,966					
						Total of Month :			1,89,966	0	2,700	0	1,87,266	1,89,966					
Month of Account: 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	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				
						Total Object Head-- 1 :			1,80,922	0	2,700	0	1,78,222	1,80,922					
						02. Wages	General-Voted		421	Voucher	24,522	0	0	0	24,522	24,522			
							Total Object Head-- 2 :			24,522	0	0	0	24,522	24,522				



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

Page No. 65  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Nongstoin														
Month of Account:		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	001	(01) Headquarters Establishment			Total Sub Head :				2,05,444	0	2,700		0	2,02,744	2,05,444
						Total Minor Head    1 :				2,05,444	0	2,700		0	2,02,744	2,05,444
						Total Sub Major Head    80 :				2,05,444	0	2,700		0	2,02,744	2,05,444
						Total Major Head    3452 :				2,05,444	0	2,700		0	2,02,744	2,05,444
						Total of Month    :				2,05,444	0	2,700		0	2,02,744	2,05,444
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	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
						Total Object Head--    1 :				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
						Total Object Head--    2 :				12,462	0	0		0	12,462	12,462
						Total Sub Head :				1,93,384	0	2,700		0	1,90,684	1,93,384
						Total Minor Head    1 :				1,93,384	0	2,700		0	1,90,684	1,93,384
						Total Sub Major Head    80 :				1,93,384	0	2,700		0	1,90,684	1,93,384
						Total Major Head    3452 :				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

Page No. 67  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Nongstoin														
Month of Account:		AUG/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	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		
						Total Object Head-- I :				1,83,877	0	2,800	0	1,81,077	1,83,877	
					(11) Domestic Travel Expenses	General-Voted	712	Voucher	47,045	0	0	0	47,045	47,045		
						Total Object Head-- II :				47,045	0	0	0	47,045	47,045	
						Total Sub Head :				2,30,922	0	2,800	0	2,28,122	2,30,922	
					Total Minor Head I :				2,30,922	0	2,800	0	2,28,122	2,30,922		
					Total Sub Major Head 80 :				2,30,922	0	2,800	0	2,28,122	2,30,922		
					Total Major Head 3452 :				2,30,922	0	2,800	0	2,28,122	2,30,922		
					Total of Month :				2,30,922	0	2,800	0	2,28,122	2,30,922		
Month of Account:		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	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		
						Total Object Head-- I :				1,83,877	0	2,800	0	1,81,077	1,83,877	
					02. Wages	General-Voted	490	Voucher	25,854	0	0	0	25,854	25,854		
						Total Object Head-- 2 :				25,854	0	0	0	25,854	25,854	

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

Page No. 68  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Nongstoin														
Month of Account:		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	001	(01) Headquarters Establishment			Total Sub Head :				2,09,731	0	2,800		0	2,06,931	2,09,731
						Total Minor Head    1 :				2,09,731	0	2,800		0	2,06,931	2,09,731
						Total Sub Major Head    80 :				2,09,731	0	2,800		0	2,06,931	2,09,731
						Total Major Head    3452 :				2,09,731	0	2,800		0	2,06,931	2,09,731
						Total of Month    :				2,09,731	0	2,800		0	2,06,931	2,09,731
Month of Account:		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	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
						Total Object Head--    1 :				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
						Total Object Head--    2 :				12,510	0	0		0	12,510	12,510
						Total Sub Head :				1,96,387	0	2,800		0	1,93,587	1,96,387
						Total Minor Head    1 :				1,96,387	0	2,800		0	1,93,587	1,96,387
						Total Sub Major Head    80 :				1,96,387	0	2,800		0	1,93,587	1,96,387
						Total Major Head    3452 :				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 March (Pre) 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 Nongstoin																																																		
Month of Account: OCT/2024																																																		
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																				
Total of Month :										1,96,387	0	2,800		0	1,93,587	1,96,387																																		
Month of Account: NOV/2024																																																		
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																				
3452	80	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																																		
						Total Object Head-- 1 :				1,97,761	0	2,800		0	1,94,961	1,97,761																																		
						Total Sub Head :				1,97,761	0	2,800		0	1,94,961	1,97,761																																		
						Total Minor Head 1 :				1,97,761	0	2,800		0	1,94,961	1,97,761																																		
						Total Sub Major Head 80 :				1,97,761	0	2,800		0	1,94,961	1,97,761																																		
						Total Major Head 3452 :				1,97,761	0	2,800		0	1,94,961	1,97,761																																		
						Total of Month :				1,97,761	0	2,800		0	1,94,961	1,97,761																																		
Month of Account: DEC/2024																																																		
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																				

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

Page No. 70  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Nongstoin																		
Month of Account: DEC/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	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			
						Total Object Head-- I :		3,82,968	0	5,600	0	3,77,368	3,82,968					
						(13) Office Expenses	General-Voted	736	Voucher	50,000	0	0	0	50,000	50,000			
					Total Object Head-- I3 :		50,000	0	0	0	50,000	50,000						
					Total Sub Head :		4,32,968	0	5,600	0	4,27,368	4,32,968						
					Total Minor Head I :		4,32,968	0	5,600	0	4,27,368	4,32,968						
					Total Sub Major Head 80 :		4,32,968	0	5,600	0	4,27,368	4,32,968						
Total Major Head 3452 :		4,32,968	0	5,600	0	4,27,368	4,32,968											
Total of Month :											4,32,968	0	5,600	0	4,27,368	4,32,968		
Month of Account: JAN/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	425	Voucher	9,344	0	0	0	9,344	9,344			
						Total Object Head-- I :		9,344	0	0	0	9,344	9,344					
						02. Wages	General-Voted	63	Voucher	38,364	0	0	0	38,364	38,364			

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

Page No. 71  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Nongstoin														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages	Total Object Head-- 2 :				38,364	0	0	0	38,364	38,364	
						Total Sub Head :				47,708	0	0	0	47,708	47,708	
						Total Minor Head 1 :				47,708	0	0	0	47,708	47,708	
						Total Sub Major Head 80 :				47,708	0	0	0	47,708	47,708	
						Total Major Head 3452 :				47,708	0	0	0	47,708	47,708	
						Total of Month :				47,708	0	0	0	47,708	47,708	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	109	Voucher	1,04,690	0	2,800	0	1,01,890	1,04,690		
						General-Voted	119	Voucher	86,794	0	0	0	86,794	86,794		
						Total Object Head-- 1 :				1,91,484	0	2,800	0	1,88,684	1,91,484	
					02. Wages	General-Voted	504	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275	
						Total Sub Head :				2,07,759	0	2,800	0	2,04,959	2,07,759	
					Total Minor Head 1 :				2,07,759	0	2,800	0	2,04,959	2,07,759		
					Total Sub Major Head 80 :				2,07,759	0	2,800	0	2,04,959	2,07,759		

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

Page No. 72  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Nongstoin																		
Month of Account: FEB/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
3452								Total Major Head	3452 :			2,07,759	0	2,800		0	2,04,959	2,07,759
								Total of Month	:			2,07,759	0	2,800		0	2,04,959	2,07,759
Month of Account: MAR/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	1,04,690	0	2,800		0	1,01,890	1,04,690			
						General-Voted	517	Voucher	86,794	0	0		0	86,794	86,794			
						Total Object Head-- 1 :				1,91,484	0	2,800		0	1,88,684	1,91,484		
					02. Wages	General-Voted	499	Voucher	14,700	0	0		0	14,700	14,700			
						Total Object Head-- 2 :				14,700	0	0		0	14,700	14,700		
					(13) Office Expenses	General-Voted	501	Voucher	30,000	0	0		0	30,000	30,000			
						Total Object Head-- 13 :				30,000	0	0		0	30,000	30,000		
					Total Sub Head :				2,36,184	0	2,800		0	2,33,384	2,36,184			
					Total Minor Head 1 :				2,36,184	0	2,800		0	2,33,384	2,36,184			
		104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1650	Voucher	19,470	0	0		0	19,470	19,470			
						General-Voted	652	Voucher	5,152	0	0		0	5,152	5,152			
						General-Voted	709	Voucher	4,911	0	0		0	4,911	4,911			
						Total Object Head-- 11 :				29,533	0	0		0	29,533	29,533		



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

Page No. 73  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Nongstoin														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres			Total Sub Head :				29,533	0	0		0	29,533	29,533
						Total Minor Head    104 :				29,533	0	0		0	29,533	29,533
						Total Sub Major Head   80 :				2,65,717	0	2,800		0	2,62,917	2,65,717
						Total Major Head    3452 :				2,65,717	0	2,800		0	2,62,917	2,65,717
						Total of Month    :				2,65,717	0	2,800		0	2,62,917	2,65,717
						Total of DDO        4200001 :				26,01,179	0	33,200		0	25,67,979	26,01,179
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3452	80	1	(01) Headquarters Establishment			0	(01) Salaries, Sumtuary Allowance	General-Voted								22,57,404
3452	80	1	(01) Headquarters Establishment			0	02. Wages	General-Voted								1,57,197
3452	80	1	(01) Headquarters Establishment			0	(11) Domestic Travel Expenses	General-Voted								47,045
3452	80	1	(01) Headquarters Establishment			0	(13) Office Expenses	General-Voted								1,10,000
3452	80	104	(05) Other Tourist Information Centres			0	(11) Travel Expenses, Conveyance Allowances	General-Voted								29,533

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

Page No. 74  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Nongstoin	
<u>Summary of DDO wise expenditure</u>		
		26,01,179

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

Page No. 75  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		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			
						Total Object Head-- 1 :				1,40,177	0	6,500	0	1,33,677	1,40,177		
					02. Wages	General-Voted	447	Voucher	15,779	0	0	0	15,779	15,779			
						Total Object Head-- 2 :				15,779	0	0	0	15,779	15,779		
					Total Sub Head :				1,55,956	0	6,500	0	1,49,456	1,55,956			
					Total Minor Head 1 :				1,55,956	0	6,500	0	1,49,456	1,55,956			
					Total Sub Major Head 80 :				1,55,956	0	6,500	0	1,49,456	1,55,956			
Total Major Head 3452 :					1,55,956	0	6,500	0	1,49,456	1,55,956							
Total of Month :					1,55,956	0	6,500	0	1,49,456	1,55,956							
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	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			
						Total Object Head-- 1 :				1,33,465	0	6,500	0	1,26,965	1,33,465		
					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 March (Pre) of Financial Year 2024-2025

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:		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	001	(01) Headquarters Establishment	0	02. Wages	General-Voted		406	Voucher	15,270	0	0	0		15,270	15,270
Total Object Head-- 2 :										15,270	0	0	0		15,270	15,270
Total Sub Head :										1,48,735	0	6,500	0		1,42,235	1,48,735
Total Minor Head 1 :										1,48,735	0	6,500	0		1,42,235	1,48,735
Total Sub Major Head 80 :										1,48,735	0	6,500	0		1,42,235	1,48,735
Total Major Head 3452 :										1,48,735	0	6,500	0		1,42,235	1,48,735
Total of Month :										1,48,735	0	6,500	0		1,42,235	1,48,735
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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		60	Voucher	73,808	0	0	0		73,808	73,808
										59,657	0	6,500	0		53,157	59,657
										1,05,728	0	0	0		1,05,728	1,05,728
Total Object Head-- 1 :										2,39,193	0	6,500	0		2,32,693	2,39,193
										15,779	0	0	0		15,779	15,779
Total Object Head-- 2 :										15,779	0	0	0		15,779	15,779
Total Sub Head :										2,54,972	0	6,500	0		2,48,472	2,54,972
Total Minor Head 1 :										2,54,972	0	6,500	0		2,48,472	2,54,972

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

Page No. 77  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		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					Total Sub Major Head	80 :			2,54,972	0	6,500		0	2,48,472	2,54,972
						Total Major Head	3452 :			2,54,972	0	6,500		0	2,48,472	2,54,972
						Total of Month	:			2,54,972	0	6,500		0	2,48,472	2,54,972
Month of Account:		JUL/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	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
						Total Object Head-- 1 :				1,33,465	0	6,500		0	1,26,965	1,33,465
					02. Wages	General-Voted		98	Voucher	15,270	0	0		0	15,270	15,270
						Total Object Head-- 2 :				15,270	0	0		0	15,270	15,270
					(13) Office Expenses	General-Voted		592	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 13 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				1,78,735	0	6,500		0	1,72,235	1,78,735
					Total Minor Head 1 :				1,78,735	0	6,500		0	1,72,235	1,78,735	
					Total Sub Major Head 80 :				1,78,735	0	6,500		0	1,72,235	1,78,735	
Total Major Head 3452 :				1,78,735	0	6,500		0	1,72,235	1,78,735						
Total of Month :		1,78,735														

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

Page No. 78  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: JUL/2024																																																			
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>6,500</td><td></td><td>0</td><td>1,72,235</td><td>1,78,735</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610												0	6,500		0	1,72,235	1,78,735
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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																																			
Month of Account: AUG/2024																																																			
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)																							
												8009	-	7610																																					
3452	80	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																																					
						Total Object Head-- 1 :			1,37,353	0	4,000	0	1,33,353	1,37,353																																					
					02. Wages	General-Voted	322	Voucher	15,779	0	0	0	15,779	15,779																																					
						Total Object Head-- 2 :			15,779	0	0	0	15,779	15,779																																					
					(11) Domestic Travel Expenses	General-Voted	735	Voucher	25,210	0	0	0	25,210	25,210																																					
						Total Object Head-- 11 :			25,210	0	0	0	25,210	25,210																																					
					Total Sub Head :			1,78,342	0	4,000	0	1,74,342	1,78,342																																						
					Total Minor Head 1 :			1,78,342	0	4,000	0	1,74,342	1,78,342																																						
					Total Sub Major Head 80 :			1,78,342	0	4,000	0	1,74,342	1,78,342																																						
					Total Major Head 3452 :			1,78,342	0	4,000	0	1,74,342	1,78,342																																						
Total of Month :			1,78,342	0	4,000	0	1,74,342	1,78,342																																											
Month of Account: SEP/2024																																																			
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised</td><td>Plan/Non-Plan</td><td>Type</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type																												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type																																											

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

Page No. 79  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		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			
						Total Object Head--    1 :				1,37,353	0	7,000	0	1,30,353	1,37,353		
					02. Wages	General-Voted	536	Voucher	16,337	0	0	0	16,337	16,337			
						Total Object Head--    2 :				16,337	0	0	0	16,337	16,337		
					(13) Office Expenses	General-Voted	418	Voucher	40,000	0	0	0	40,000	40,000			
						Total Object Head--    13 :				40,000	0	0	0	40,000	40,000		
					Total Sub Head    :					1,93,690	0	7,000	0	1,86,690	1,93,690		
					Total Minor Head    1 :					1,93,690	0	7,000	0	1,86,690	1,93,690		
					Total Sub Major Head    80 :					1,93,690	0	7,000	0	1,86,690	1,93,690		
Total Major Head    3452 :					1,93,690	0	7,000	0	1,86,690	1,93,690							
Total of Month    :					1,93,690	0	7,000	0	1,86,690	1,93,690							
Month of Account:		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			
						Total Object Head--    1 :				1,37,353	0	7,000	0	1,30,353	1,37,353		

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

Page No. 80  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		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	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	457	Voucher	15,810	0	0	0	15,810	15,810						
						Total Object Head-- 2 :				15,810	0	0	0	15,810	15,810					
					Total Sub Head :				1,53,163	0	7,000	0	1,46,163	1,53,163						
					Total Minor Head 1 :				1,53,163	0	7,000	0	1,46,163	1,53,163						
					Total Sub Major Head 80 :				1,53,163	0	7,000	0	1,46,163	1,53,163						
					Total Major Head 3452 :				1,53,163	0	7,000	0	1,46,163	1,53,163						
					Total of Month :				1,53,163	0	7,000	0	1,46,163	1,53,163						
Month of Account:		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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1025	Voucher	62,523	0	7,000	0	55,523	62,523						
						General-Voted	66	Voucher	75,985	0	0	0	75,985	75,985						
						General-Voted	67	Voucher	61,368	0	7,000	0	54,368	61,368						
						General-Voted	880	Voucher	4,620	0	0	0	4,620	4,620						
						General-Voted	887	Voucher	5,748	0	0	0	5,748	5,748						
						Total Object Head-- 1 :				2,10,244	0	14,000	0	1,96,244	2,10,244					
					02. Wages	General-Voted	122	Voucher	16,337	0	0	0	16,337	16,337						
						Total Object Head-- 2 :				16,337	0	0	0	16,337	16,337					
					(13) Office Expenses					General-Voted	308									



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

Page No. 81  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
						Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				2,66,581	0	14,000	0	2,52,581	2,66,581	
						Total Minor Head 1 :				2,66,581	0	14,000	0	2,52,581	2,66,581	
						Total Sub Major Head 80 :				2,66,581	0	14,000	0	2,52,581	2,66,581	
						Total Major Head 3452 :				2,66,581	0	14,000	0	2,52,581	2,66,581	
						Total of Month :				2,66,581	0	14,000	0	2,52,581	2,66,581	
Month of Account:		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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	260	Voucher	77,422	0	0	0	77,422	77,422		
						General-Voted	909	Voucher	77,422	0	0	0	77,422	77,422		
						General-Voted	910	Voucher	62,523	0	7,000	0	55,523	62,523		
						Total Object Head-- 1 :				2,17,367	0	7,000	0	2,10,367	2,17,367	
					02. Wages	General-Voted	553	Voucher	15,810	0	0	0	15,810	15,810		
						General-Voted	925	Voucher	16,430	0	0	0	16,430	16,430		
						Total Object Head-- 2 :				32,240	0	0	0	32,240	32,240	
						Total Sub Head :				2,49,607	0	7,000	0	2,42,607	2,49,607	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		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			Total Minor Head    1 :				2,49,607	0	7,000	0		2,42,607	2,49,607							
					Total Sub Major Head    80 :				2,49,607	0	7,000	0		2,42,607	2,49,607							
					Total Major Head    3452 :				2,49,607	0	7,000	0		2,42,607	2,49,607							
Total of Month    :									2,49,607	0	7,000	0		2,42,607	2,49,607							
Month of Account:		JAN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	326	Voucher	30,000	0	0	0		30,000	30,000							
									Total Object Head-- 13 :				30,000	0	0	0		30,000	30,000			
									Total Sub Head :				30,000	0	0	0		30,000	30,000			
									Total Minor Head    1 :				30,000	0	0	0		30,000	30,000			
									Total Sub Major Head    80 :				30,000	0	0	0		30,000	30,000			
									Total Major Head    3452 :				30,000	0	0	0		30,000	30,000			
Total of Month    :									30,000	0	0	0		30,000	30,000							
Month of Account:		FEB/2025																				
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)			Net Amount (as per SOP)								
											8009	-	7610									

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

Page No. 83  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		284	Voucher	62,523	0	7,000	0		55,523	62,523	
						General-Voted		285	Voucher	77,422	0	0	0		77,422	77,422	
						Total Object Head-- 1 :				1,39,945	0	7,000	0		1,32,945	1,39,945	
					02. Wages	General-Voted		443	Voucher	18,755	0	0	0		18,755	18,755	
						Total Object Head-- 2 :				18,755	0	0	0		18,755	18,755	
					(11) Domestic Travel Expenses	General-Voted		261	Voucher	13,580	0	0	0		13,580	13,580	
						Total Object Head-- 11 :				13,580	0	0	0		13,580	13,580	
					Total Sub Head :					1,72,280	0	7,000	0		1,65,280	1,72,280	
					Total Minor Head 1 :					1,72,280	0	7,000	0		1,65,280	1,72,280	
					Total Sub Major Head 80 :					1,72,280	0	7,000	0		1,65,280	1,72,280	
					Total Major Head 3452 :					1,72,280	0	7,000	0		1,65,280	1,72,280	
					Total of Month :					1,72,280	0	7,000	0		1,65,280	1,72,280	
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		149	Voucher	62,523	0	7,000	0		55,523	62,523	
						General-Voted		3	Voucher	77,422	0	0	0		77,422	77,422	
						Total Object Head-- 1 :				1,39,945	0	7,000	0		1,32,945	1,39,945	

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

Page No. 84  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted		219	Voucher	16,940	0	0	0	0	16,940	16,940	
						Total Object Head-- 2 :				16,940	0	0	0	0	16,940	16,940	
					(13) Office Expenses	General-Voted		1932	Voucher	49,800	0	0	0	49,800	49,800		
						General-Voted		540	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				79,800	0	0	0	0	79,800	79,800	
					Total Sub Head :				2,36,685	0	7,000	0	0	2,29,685	2,36,685		
					Total Minor Head 1 :				2,36,685	0	7,000	0	0	2,29,685	2,36,685		
					Total Sub Major Head 80 :				2,36,685	0	7,000	0	0	2,29,685	2,36,685		
					Total Major Head 3452 :				2,36,685	0	7,000	0	0	2,29,685	2,36,685		
					Total of Month :				2,36,685	0	7,000	0	0	2,29,685	2,36,685		
Total of DDO 4200001 :				22,18,746	0	79,000	0	0	21,39,746	22,18,746							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																22,18,746	
Summary of DDO wise expenditure																	
3452	80	1	(01) Headquarters Establishment				0	(01) Salaries, Sumtuary Allowance	General-Voted								17,65,860
3452	80	1	(01) Headquarters Establishment				0	02. Wages	General-Voted								1,94,296

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

Page No. 85  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION					
Department :	Tourism Department						
Treasury :	William Nagar Treasury						
D.D.O. :	4200001 Tourist Officer Govt. Of Meghalaya Williamnagar						
<u>Summary of DDO wise expenditure</u>							
3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	38,790
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	2,19,800
							22,18,746

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

Page No. 86  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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																	
Month of Account: 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	(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			
						Total Object Head-- 1 :				2,16,952	0	8,000	0	2,08,952	2,16,952		
						Total Sub Head :				2,16,952	0	8,000	0	2,08,952	2,16,952		
						Total Minor Head 104 :				2,16,952	0	8,000	0	2,08,952	2,16,952		
						Total Sub Major Head 80 :				2,16,952	0	8,000	0	2,08,952	2,16,952		
						Total Major Head 3452 :				2,16,952	0	8,000	0	2,08,952	2,16,952		
Total of Month :											2,16,952	0	8,000	0	2,08,952	2,16,952	
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	(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			
						Total Object Head-- 1 :				1,05,884	0	4,000	0	1,01,884	1,05,884		
					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			
						Total Object Head-- 2 :				49,044	0	0	0	49,044	49,044		
Total Sub Head :				1,54,928	0	4,000	0	1,50,928	1,54,928								

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Page No. 88  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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																													
Month of Account: AUG/2024																													
Major Head			Sub Major Head		Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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														
						Total Object Head-- 1 :		1,09,044	0	4,000	0	1,05,044	1,09,044																
						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														
						Total Object Head-- 2 :		42,210	0	0	0	42,210	42,210																
						Total Sub Head :		1,51,254	0	4,000	0	1,47,254	1,51,254																
						Total Minor Head 104 :		1,51,254	0	4,000	0	1,47,254	1,51,254																
						Total Sub Major Head 80 :		1,51,254	0	4,000	0	1,47,254	1,51,254																
Total Major Head 3452 :		1,51,254	0	4,000	0	1,47,254	1,51,254																						
Total of Month :		1,51,254	0	4,000	0	1,47,254	1,51,254																						
Month of Account: SEP/2024																													
Major Head			Sub Major Head		Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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														
						Total Object Head-- 1 :		1,21,356	0	4,000	0	1,17,356	1,21,356																



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

Page No. 89  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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													
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	(01) Tourist Information And Publicity Office Guwahati	Total Sub Head :					1,21,356	0	4,000	0	1,17,356	1,21,356	
				Total Minor Head    104 :					1,21,356	0	4,000	0	1,17,356	1,21,356	
				Total Sub Major Head    80 :					1,21,356	0	4,000	0	1,17,356	1,21,356	
				Total Major Head    3452 :					1,21,356	0	4,000	0	1,17,356	1,21,356	
				Total of Month    :					1,21,356	0	4,000	0	1,17,356	1,21,356	
Month of Account:		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	
						Total Object Head-- 1 :			2,08,944	0	4,000	0	2,04,944	2,08,944	
						Total Sub Head :			2,08,944	0	4,000	0	2,04,944	2,08,944	
						Total Minor Head    104 :			2,08,944	0	4,000	0	2,04,944	2,08,944	
						Total Sub Major Head    80 :			2,08,944	0	4,000	0	2,04,944	2,08,944	
Total Major Head    3452 :			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

Page No. 90  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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																																	
Month of Account: OCT/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :										0	4,000		0	2,04,944	2,08,944																		
Month of Account: NOV/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
3452	80	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																		
						Total Object Head-- 1 :				1,77,784	0	4,000		0	1,73,784	1,77,784																	
				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																			
					Total Object Head-- 2 :				62,133	0	0		0	62,133	62,133																		
				Total Sub Head :				2,39,917	0	4,000		0	2,35,917	2,39,917																			
				Total Minor Head 104 :				2,39,917	0	4,000		0	2,35,917	2,39,917																			
				Total Sub Major Head 80 :				2,39,917	0	4,000		0	2,35,917	2,39,917																			
				Total Major Head 3452 :				2,39,917	0	4,000		0	2,35,917	2,39,917																			

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

Page No. 91  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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																																	
Month of Account: NOV/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									2,39,917	0	4,000	0	2,35,917	2,39,917																			
Month of Account: DEC/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	(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																				
					Total Object Head-- 1 :				3,45,812	0	8,000	0	3,37,812	3,45,812																			
				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																				
					Total Object Head-- 2 :				19,182	0	0	0	19,182	19,182																			
				Total Sub Head :				3,64,994	0	8,000	0	3,56,994	3,64,994																				
				Total Minor Head 104 :				3,64,994	0	8,000	0	3,56,994	3,64,994																				
				Total Sub Major Head 80 :				3,64,994	0	8,000	0	3,56,994	3,64,994																				
				Total Major Head 3452 :				3,64,994	0	8,000	0	3,56,994	3,64,994																				
Total of Month :									3,64,994	0	8,000	0	3,56,994	3,64,994																			
Month of Account: JAN/2025																																	

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

Page No. 92  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	02. Wages	General-Voted		274	Voucher	6,672	0	0	0	0	6,672	6,672
						General-Voted		275	Voucher	9,591	0	0	0	0	9,591	9,591
					Total Object Head-- 2 :					16,263	0	0	0	0	16,263	16,263
					Total Sub Head :					16,263	0	0	0	0	16,263	16,263
					Total Minor Head    104 :					16,263	0	0	0	0	16,263	16,263
					Total Sub Major Head    80 :					16,263	0	0	0	0	16,263	16,263
					Total Major Head    3452 :					16,263	0	0	0	0	16,263	16,263
Total of Month    :										16,263	0	0	0	0	16,263	16,263
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted		396	Voucher	1,11,048	0	4,000	0	0	1,07,048	1,11,048
						General-Voted		397	Voucher	1,11,048	0	4,000	0	0	1,07,048	1,11,048
						General-Voted		535	Voucher	61,858	0	0	0	0	61,858	61,858
						General-Voted		881	Voucher	50,812	0	0	0	0	50,812	50,812
					Total Object Head-- 1 :					3,34,766	0	8,000	0	0	3,26,766	3,34,766
					Total Sub Head :					3,34,766	0	8,000	0	0	3,26,766	3,34,766
					Total Minor Head    104 :					3,34,766	0	8,000	0	0	3,26,766	3,34,766

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

Page No. 93  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80					Total Sub Major Head	80 :			3,34,766	0	8,000		0	3,26,766	3,34,766
						Total Major Head	3452 :			3,34,766	0	8,000		0	3,26,766	3,34,766
						Total of Month	:			3,34,766	0	8,000		0	3,26,766	3,34,766
						Total of DDO	4200001 :			19,15,258	0	48,000		0	18,67,258	19,15,258
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																19,15,258
Summary of DDO wise expenditure																
3452	80	104	(01) Tourist Information And Publicity Office Guwahati			0	(01) Salaries, Sumtuary Allowance		General-Voted							17,26,426
3452	80	104	(01) Tourist Information And Publicity Office Guwahati			0	02. Wages		General-Voted							1,88,832
																19,15,258

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

Page No. 94  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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   Nongpoh														
Month of Account:		APR/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	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	0	82,289	82,289		
						Total Object Head-- I :				1,75,489	0	0	0	1,75,489	1,75,489	
						Total Sub Head :				1,75,489	0	0	0	1,75,489	1,75,489	
						Total Minor Head I :				1,75,489	0	0	0	1,75,489	1,75,489	
						Total Sub Major Head 80 :				1,75,489	0	0	0	1,75,489	1,75,489	
						Total Major Head 3452 :				1,75,489	0	0	0	1,75,489	1,75,489	
						Total of Month :				1,75,489	0	0	0	1,75,489	1,75,489	
Month of Account:		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	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	0	82,289	82,289		
						General-Voted	324	Voucher	4,800	0	0	0	4,800	4,800		
						General-Voted	456	Voucher	4,184	0	0	0	4,184	4,184		
						Total Object Head-- I :				1,84,473	0	0	0	1,84,473	1,84,473	
					02. Wages	General-Voted	587	Voucher	12,060	0	0	0	12,060	12,060		
						General-Voted	588	Voucher	13,650	0	0	0	13,650	13,650		
						General-Voted	589	Voucher	16,890	0	0	0	16,890	16,890		

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

Page No. 95  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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   Nongpoh														
Month of Account:		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	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	0	13,650	13,650
						General-Voted		758	Voucher	16,890	0	0	0	0	16,890	16,890
						Total Object Head-- 2 :				85,200	0	0	0	0	85,200	85,200
					Total Sub Head :				2,69,673	0	0	0	0	2,69,673	2,69,673	
					Total Minor Head 1 :				2,69,673	0	0	0	0	2,69,673	2,69,673	
					Total Sub Major Head 80 :				2,69,673	0	0	0	0	2,69,673	2,69,673	
					Total Major Head 3452 :				2,69,673	0	0	0	0	2,69,673	2,69,673	
					Total of Month :				2,69,673	0	0	0	0	2,69,673	2,69,673	
					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	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	0	93,200	93,200
						Total Object Head-- 1 :				1,75,489	0	0	0	0	1,75,489	1,75,489
						02. Wages	General-Voted		399	Voucher	12,060	0	0	0	0	12,060
					General-Voted			400	Voucher	13,650	0	0	0	0	13,650	13,650
					General-Voted			401	Voucher	16,890	0	0	0	0	16,890	16,890

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

Page No. 96  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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   Nongpoh														
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	001	(01) Headquarters Establishment	0	02. Wages	Total Object Head-- 2 :				42,600	0	0	0	42,600	42,600	
					06.Medical Treatment	General-Voted	361	Voucher	96,432	0	0	0	96,432	96,432		
					Total Object Head-- 6 :				96,432	0	0	0	96,432	96,432		
					(11) Domestic Travel Expenses	General-Voted	650	Voucher	33,885	0	0	0	33,885	33,885		
					Total Object Head-- 11 :				33,885	0	0	0	33,885	33,885		
					(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		
					Total Object Head-- 13 :				49,905	0	0	0	49,905	49,905		
					Total Sub Head :				3,98,311	0	0	0	3,98,311	3,98,311		
					Total Minor Head 1 :				3,98,311	0	0	0	3,98,311	3,98,311		
					Total Sub Major Head 80 :				3,98,311	0	0	0	3,98,311	3,98,311		
					Total Major Head 3452 :				3,98,311	0	0	0	3,98,311	3,98,311		
Total of Month :				3,98,311	0	0	0	3,98,311	3,98,311							
Month of Account:		JUL/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		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

Page No. 97  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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   Nongpoh														
Month of Account:		JUL/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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	144	Voucher	93,200	0	0	0	93,200	93,200		
						General-Voted	190	Voucher	82,289	0	0	0	82,289	82,289		
						Total Object Head-- 1 :				1,75,489	0	0	0	1,75,489	1,75,489	
					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		
						Total Object Head-- 2 :				42,600	0	0	0	42,600	42,600	
					Total Sub Head :				2,18,089	0	0	0	2,18,089	2,18,089		
					Total Minor Head 1 :				2,18,089	0	0	0	2,18,089	2,18,089		
					Total Sub Major Head 80 :				2,18,089	0	0	0	2,18,089	2,18,089		
Total Major Head 3452 :				2,18,089	0	0	0	2,18,089	2,18,089							
Total of Month :				2,18,089	0	0	0	2,18,089	2,18,089							
Month of Account:		AUG/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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	84,577	0	0	0	84,577	84,577		
						General-Voted	7	Voucher	95,912	0	0	0	95,912	95,912		
						Total Object Head-- 1 :				1,80,489	0	0	0	1,80,489	1,80,489	
					02. Wages	General-Voted	726									

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

Page No. 98  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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   Nongpoh														
Month of Account:		AUG/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	001	(01) Headquarters Establishment	0	02. Wages	General-Voted		726	Voucher	16,890	0	0	0	0	16,890	16,890
						General-Voted		727	Voucher	13,650	0	0	0	0	13,650	13,650
						General-Voted		728	Voucher	12,060	0	0	0	0	12,060	12,060
						Total Object Head-- 2 :				42,600	0	0	0	0	42,600	42,600
					(13) Office Expenses	General-Voted		870	Voucher	5,255	0	0	0	0	5,255	5,255
						General-Voted		871	Voucher	2,004	0	0	0	0	2,004	2,004
						General-Voted		889	Voucher	10,090	0	0	0	0	10,090	10,090
						General-Voted		958	Voucher	18,790	0	0	0	0	18,790	18,790
					Total Object Head-- 13 :				36,139	0	0	0	0	36,139	36,139	
					Total Sub Head :				2,59,228	0	0	0	0	2,59,228	2,59,228	
					Total Minor Head 1 :				2,59,228	0	0	0	0	2,59,228	2,59,228	
					Total Sub Major Head 80 :				2,59,228	0	0	0	0	2,59,228	2,59,228	
					Total Major Head 3452 :				2,59,228	0	0	0	0	2,59,228	2,59,228	
					Total of Month :				2,59,228	0	0	0	0	2,59,228	2,59,228	
Month of Account:		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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		123	Voucher	95,912	0	0	0	0	95,912	95,912
						General-Voted		196	Voucher	84,577	0	0	0	0	84,577	84,577

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

Page No. 99  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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   Nongpoh														
Month of Account:		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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,80,489	0	0	0	1,80,489	1,80,489		
						02. Wages	General-Voted	521	Voucher	12,060	0	0	0	12,060	12,060	
							General-Voted	522	Voucher	13,650	0	0	0	13,650	13,650	
							General-Voted	523	Voucher	16,890	0	0	0	16,890	16,890	
							Total Object Head-- 2 :			42,600	0	0	0	42,600	42,600	
					Total Sub Head :			2,23,089	0	0	0	2,23,089	2,23,089			
					Total Minor Head 1 :			2,23,089	0	0	0	2,23,089	2,23,089			
					Total Sub Major Head 80 :			2,23,089	0	0	0	2,23,089	2,23,089			
					Total Major Head 3452 :			2,23,089	0	0	0	2,23,089	2,23,089			
					Total of Month :			2,23,089	0	0	0	2,23,089	2,23,089			
Month of Account:		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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	84,577	0	0	0	84,577	84,577		
						General-Voted	66	Voucher	95,912	0	0	0	95,912	95,912		
						Total Object Head-- 1 :			1,80,489	0	0	0	1,80,489	1,80,489		
					02. Wages	General-Voted	480	Voucher	16,890	0	0	0	16,890	16,890		
						General-Voted	481	Voucher	25,710	0	0	0	25,710	25,710		

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

Page No. 100  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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   Nongpoh													
Month of Account:		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	Total Object Head-- 2 :			42,600	0	0	0	42,600	42,600	
					(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	
						Total Object Head-- 13 :			1,13,639	0	0	0	1,13,639	1,13,639	
					Total Sub Head :			3,36,728	0	0	0	3,36,728	3,36,728		
					Total Minor Head 1 :			3,36,728	0	0	0	3,36,728	3,36,728		
					Total Sub Major Head 80 :			3,36,728	0	0	0	3,36,728	3,36,728		
					Total Major Head 3452 :			3,36,728	0	0	0	3,36,728	3,36,728		
					Total of Month :			3,36,728	0	0	0	3,36,728	3,36,728		
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	(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	
						Total Object Head-- 1 :			1,94,373	0	0	0	1,94,373	1,94,373	

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

Page No. 101  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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   Nongpoh														
Month of Account:		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	001	(01) Headquarters Establishment	0	02. Wages		General-Voted	589	Voucher	42,600	0	0	0	0	42,600	42,600
Total Object Head-- 2 :										42,600	0	0	0	0	42,600	42,600
Total Sub Head :										2,36,973	0	0	0	0	2,36,973	2,36,973
Total Minor Head 1 :										2,36,973	0	0	0	0	2,36,973	2,36,973
Total Sub Major Head 80 :										2,36,973	0	0	0	0	2,36,973	2,36,973
Total Major Head 3452 :										2,36,973	0	0	0	0	2,36,973	2,36,973
Total of Month :										2,36,973	0	0	0	0	2,36,973	2,36,973
Month of Account:		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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	1100	Voucher	86,194	0	0	0	0	86,194	86,194
							General-Voted	1140	Voucher	97,766	0	0	0	0	97,766	97,766
							General-Voted	290	Voucher	97,766	0	0	0	0	97,766	97,766
							General-Voted	348	Voucher	86,194	0	0	0	0	86,194	86,194
Total Object Head-- 1 :										3,67,920	0	0	0	0	3,67,920	3,67,920
					02. Wages		General-Voted	693	Voucher	42,600	0	0	0	0	42,600	42,600
Total Object Head-- 2 :										42,600	0	0	0	0	42,600	42,600
					(13) Office Expenses		General-Voted	1324	Voucher	3,604	0	0	0	0	3,604	3,604
							General-Voted	1340								

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

Page No. 102  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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   Nongpoh														
Month of Account:		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	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted		1340	Voucher	22,145	0	0	0	0	22,145	22,145
						General-Voted		845	Voucher	2,024	0	0	0	0	2,024	2,024
						General-Voted		846	Voucher	22,465	0	0	0	0	22,465	22,465
						Total Object Head-- 13 :				50,238	0	0	0	0	50,238	50,238
					Total Sub Head :				4,60,758	0	0	0	0	4,60,758	4,60,758	
					Total Minor Head 1 :				4,60,758	0	0	0	0	4,60,758	4,60,758	
					Total Sub Major Head 80 :				4,60,758	0	0	0	0	4,60,758	4,60,758	
					Total Major Head 3452 :				4,60,758	0	0	0	0	4,60,758	4,60,758	
					Total of Month :				4,60,758	0	0	0	0	4,60,758	4,60,758	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		27	Voucher	41,235	0	0	0	0	41,235	41,235
						Total Object Head-- 2 :				41,235	0	0	0	0	41,235	41,235
					(11) Domestic Travel Expenses	General-Voted		57	Voucher	7,081	0	0	0	0	7,081	7,081
						General-Voted		58	Voucher	5,626	0	0	0	0	5,626	5,626
						Total Object Head-- 11 :				12,707	0	0	0	0	12,707	12,707
					Total Sub Head :				53,942	0	0	0	0	53,942	53,942	

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

Page No. 103  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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   Nongpoh																			
Month of Account:		JAN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
3452	80	001			Total Minor Head    1 :				53,942	0	0		0	53,942	53,942						
					Total Sub Major Head    80 :				53,942	0	0		0	53,942	53,942						
					Total Major Head    3452 :				53,942	0	0		0	53,942	53,942						
Total of Month    :									53,942	0	0		0	53,942	53,942						
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	133	Voucher	86,194	0	0		0	86,194	86,194						
						General-Voted	33	Voucher	97,766	0	0		0	97,766	97,766						
					Total Object Head--    1 :				1,83,960	0	0		0	1,83,960	1,83,960						
				02. Wages		General-Voted	362	Voucher	45,110	0	0		0	45,110	45,110						
						Total Object Head--    2 :				45,110	0	0		0	45,110	45,110					
				Total Sub Head    :					2,29,070	0	0		0	2,29,070	2,29,070						
				Total Minor Head    1 :					2,29,070	0	0		0	2,29,070	2,29,070						
				Total Sub Major Head    80 :					2,29,070	0	0		0	2,29,070	2,29,070						
Total Major Head    3452 :						2,29,070	0	0		0	2,29,070	2,29,070									
Total of Month    :									2,29,070	0	0		0	2,29,070	2,29,070						
Month of Account:		MAR/2025																			

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

Page No. 104  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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   Nongpoh														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	160	Voucher	86,194	0	0	0	0	0	86,194	86,194
						General-Voted	203	Voucher	97,766	0	0	0	0	97,766	97,766	
					Total Object Head-- 1 :				1,83,960	0	0	0	1,83,960	1,83,960		
					02. Wages	General-Voted	485	Voucher	48,580	0	0	0	0	48,580	48,580	
						Total Object Head-- 2 :				48,580	0	0	0	48,580	48,580	
					(13) Office Expenses	General-Voted	1303	Voucher	54,830	0	0	0	0	54,830	54,830	
						General-Voted	1875	Voucher	13,000	0	0	0	0	13,000	13,000	
						General-Voted	1883	Voucher	17,000	0	0	0	0	17,000	17,000	
						General-Voted	2204	Voucher	60,000	0	0	0	0	60,000	60,000	
						General-Voted	342	Voucher	4,075	0	0	0	0	4,075	4,075	
						General-Voted	344	Voucher	2,004	0	0	0	0	2,004	2,004	
						General-Voted	547	Voucher	26,910	0	0	0	0	26,910	26,910	
						General-Voted	782	Voucher	9,457	0	0	0	0	9,457	9,457	
						General-Voted	783	Voucher	2,800	0	0	0	0	2,800	2,800	
					Total Object Head-- 13 :				1,90,076	0	0	0	1,90,076	1,90,076		
					Total Sub Head :				4,22,616	0	0	0	4,22,616	4,22,616		
		Total Minor Head 1 :				4,22,616	0	0	0	4,22,616	4,22,616					
		104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	941	Voucher	24,318	0	0	0	0	24,318	24,318	
						General-Voted	942	Voucher	2,181	0	0	0	0	2,181	2,181	
					Total Object Head-- 11 :				26,499	0	0	0	26,499	26,499		
					Total Sub Head :				26,499	0	0	0	26,499	26,499		



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

Page No. 105  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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   Nongpoh															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80	104	Total Minor Head    104 :					26,499	0	0	0	26,499	26,499				
			Total Sub Major Head    80 :					4,49,115	0	0	0	4,49,115	4,49,115				
			Total Major Head    3452 :					4,49,115	0	0	0	4,49,115	4,49,115				
Total of Month    :					4,49,115	0	0	0	4,49,115	4,49,115							
Total of DDO    4200002 :					33,10,465	0	0	0	33,10,465	33,10,465							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	33,10,465
Summary of DDO wise expenditure																	
3452	80	1	(01) Headquarters Establishment				0	(01) Salaries, Sumtuary Allowance	General-Voted								21,82,620
3452	80	1	(01) Headquarters Establishment				0	02. Wages	General-Voted								5,18,325
3452	80	1	(01) Headquarters Establishment				0	06.Medical Treatment	General-Voted								96,432
3452	80	1	(01) Headquarters Establishment				0	(11) Domestic Travel Expenses	General-Voted								46,592
3452	80	1	(01) Headquarters Establishment				0	(13) Office Expenses	General-Voted								4,39,997
3452	80	104	(05) Other Tourist Information Centres				0	(11) Travel Expenses, Conveyance Allowances	General-Voted								26,499

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

Page No. 106  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Nongpoh
<i>Summary of DDO wise expenditure</i>		
33,10,465		

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

Page No. 107  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Officer														
Month of Account:		APR/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		239	Voucher	46,635	0	0	0	0	46,635	46,635
Total Object Head-- 1 :										46,635	0	0	0	0	46,635	46,635
Total Sub Head :										46,635	0	0	0	0	46,635	46,635
Total Minor Head 104 :										46,635	0	0	0	0	46,635	46,635
Total Sub Major Head 80 :										46,635	0	0	0	0	46,635	46,635
Total Major Head 3452 :										46,635	0	0	0	0	46,635	46,635
Total of Month :										46,635	0	0	0	0	46,635	46,635
Month of Account:		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	(01) Salaries, Sumtuary Allowance	General-Voted		216	Voucher	46,635	0	0	0	0	46,635	46,635
Total Object Head-- 1 :										46,635	0	0	0	0	46,635	46,635
Total Sub Head :										46,635	0	0	0	0	46,635	46,635
Total Minor Head 104 :										46,635	0	0	0	0	46,635	46,635
Total Sub Major Head 80 :										46,635	0	0	0	0	46,635	46,635
Total Major Head 3452 :										46,635	0	0	0	0	46,635	46,635
Total of Month :										46,635	0	0	0	0	46,635	46,635

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

Page No. 108  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Officer														
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	(01) Salaries, Sumtuary Allowance	General-Voted	154	Voucher	46,635	0	0	0	46,635	46,635		
						Total Object Head-- 1 :					46,635	0	0	0	46,635	46,635
					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		
						Total Object Head-- 2 :					1,49,088	0	0	0	1,49,088	1,49,088
					Total Sub Head :					1,95,723	0	0	0	1,95,723	1,95,723	
					Total Minor Head    104 :					1,95,723	0	0	0	1,95,723	1,95,723	
					Total Sub Major Head   80 :					1,95,723	0	0	0	1,95,723	1,95,723	
					Total Major Head    3452 :					1,95,723	0	0	0	1,95,723	1,95,723	
Total of Month    :					1,95,723	0	0	0	1,95,723	1,95,723						
Month of Account:		JUL/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	215	Voucher	46,635	0	0	0	46,635	46,635		
						Total Object Head-- 1 :					46,635	0	0	0	46,635	46,635
					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. 109  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Officer														
Month of Account:		JUL/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	516	Voucher	12,060	0	0	0	12,060	12,060		
						Total Object Head-- 2 :				37,770	0	0	0	37,770	37,770	
						Total Sub Head :				84,405	0	0	0	84,405	84,405	
						Total Minor Head 104 :				84,405	0	0	0	84,405	84,405	
						Total Sub Major Head 80 :				84,405	0	0	0	84,405	84,405	
						Total Major Head 3452 :				84,405	0	0	0	84,405	84,405	
						Total of Month :				84,405	0	0	0	84,405	84,405	
Month of Account:		AUG/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	44	Voucher	46,635	0	0	0	46,635	46,635		
						Total Object Head-- 1 :				46,635	0	0	0	46,635	46,635	
						Total Sub Head :				46,635	0	0	0	46,635	46,635	
						Total Minor Head 104 :				46,635	0	0	0	46,635	46,635	
						Total Sub Major Head 80 :				46,635	0	0	0	46,635	46,635	
						Total Major Head 3452 :				46,635	0	0	0	46,635	46,635	
						Total of Month :				46,635	0	0	0	46,635	46,635	

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

Page No. 110  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Officer														
Month of Account:		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		
						Total Object Head-- 1 :				46,635	0	0	0	46,635	46,635	
					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		
						Total Object Head-- 2 :				37,770	0	0	0	37,770	37,770	
					Total Sub Head :				84,405	0	0	0	84,405	84,405		
					Total Minor Head    104 :				84,405	0	0	0	84,405	84,405		
					Total Sub Major Head   80 :				84,405	0	0	0	84,405	84,405		
					Total Major Head    3452 :				84,405	0	0	0	84,405	84,405		
Total of Month    :				84,405	0	0	0	84,405	84,405							
Month of Account:		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		
						Total Object Head-- 1 :				46,635	0	0	0	46,635	46,635	
					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

Page No. 111  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Officer																		
Month of Account:		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	02. Wages	Total Object Head-- 2 :				75,540	0	0	0	75,540	75,540					
						Total Sub Head :				1,22,175	0	0	0	1,22,175	1,22,175					
						Total Minor Head    104 :				1,22,175	0	0	0	1,22,175	1,22,175					
						Total Sub Major Head   80 :				1,22,175	0	0	0	1,22,175	1,22,175					
						Total Major Head    3452 :				1,22,175	0	0	0	1,22,175	1,22,175					
						Total of Month    :				1,22,175	0	0	0	1,22,175	1,22,175					
Month of Account:		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				214	Voucher	46,635	0	0	0	46,635	46,635			
						Total Object Head-- 1 :				46,635	0	0	0	46,635	46,635					
						Total Sub Head :				46,635	0	0	0	46,635	46,635					
						Total Minor Head    104 :				46,635	0	0	0	46,635	46,635					
						Total Sub Major Head   80 :				46,635	0	0	0	46,635	46,635					
						Total Major Head    3452 :				46,635	0	0	0	46,635	46,635					
Total of Month    :						46,635				0	0	0	46,635	46,635						
Month of Account:		DEC/2024																		

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

Page No. 112  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Officer															
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	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			
						Total Object Head-- 1 :				1,22,936	0	0	0	1,22,936	1,22,936		
					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			
						Total Object Head-- 2 :				75,540	0	0	0	75,540	75,540		
					Total Sub Head :				1,98,476	0	0	0	1,98,476	1,98,476			
					Total Minor Head    104 :				1,98,476	0	0	0	1,98,476	1,98,476			
Total Sub Major Head    80 :					1,98,476	0	0	0	1,98,476	1,98,476							
Total Major Head    3452 :					1,98,476	0	0	0	1,98,476	1,98,476							
Total of Month    :					1,98,476	0	0	0	1,98,476	1,98,476							
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	32	Voucher	48,924	0	0	0	48,924	48,924			
						Total Object Head-- 1 :				48,924	0	0	0	48,924	48,924		



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

Page No. 113  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Officer													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres		Total Sub Head :			48,924	0	0	0	48,924	48,924		
					Total Minor Head    104 :			48,924	0	0	0	48,924	48,924		
					Total Sub Major Head    80 :			48,924	0	0	0	48,924	48,924		
					Total Major Head    3452 :			48,924	0	0	0	48,924	48,924		
Total of Month :									48,924	0	0	0	48,924	48,924	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted	289	Voucher	55,620	0	0	0	55,620	55,620	
						General-Voted	514	Voucher	30,600	0	0	0	30,600	30,600	
					Total Object Head-- 2 :			86,220	0	0	0	86,220	86,220		
					Total Sub Head :			86,220	0	0	0	86,220	86,220		
					Total Minor Head    101 :			86,220	0	0	0	86,220	86,220		
					Total Sub Major Head    1 :			86,220	0	0	0	86,220	86,220		
	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	53	Voucher	48,924	0	0	0	48,924	48,924	
						Total Object Head-- 1 :			48,924	0	0	0	48,924	48,924	
Total Sub Head :						48,924	0	0	0	48,924	48,924				

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

Page No. 114  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Officer															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	Total Minor Head    104 :							48,924	0	0		0	48,924	48,924	
			Total Sub Major Head   80 :							48,924	0	0		0	48,924	48,924	
			Total Major Head    3452 :							1,35,144	0	0		0	1,35,144	1,35,144	
				Total of Month    :							1,35,144	0	0		0	1,35,144	1,35,144
				Total of DDO    4200003 :							10,55,792	0	0		0	10,55,792	10,55,792
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																10,55,792	
Summary of DDO wise expenditure																	
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State				0	02. Wages	General-Voted								86,220
3452	80	104	(05) Other Tourist Information Centres				0	(01) Salaries, Sumtuary Allowance	General-Voted								5,93,864
3452	80	104	(05) Other Tourist Information Centres				0	02. Wages	General-Voted								3,75,708
																10,55,792	

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

Page No. 115  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57      ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism   Department															
Treasury		Tura Treasury															
D.D.O. :		4200001   District Tourisim Officer   Tura															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	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			
						Total Object Head-- 1 :				3,84,269	0	38,075	0	3,46,194	3,84,269		
					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			
					Total Object Head-- 2 :				2,81,741	0	0	0	2,81,741	2,81,741			
					Total Sub Head :				6,66,010	0	38,075	0	6,27,935	6,66,010			
					Total Minor Head    104 :				6,66,010	0	38,075	0	6,27,935	6,66,010			
					Total Sub Major Head    80 :				6,66,010	0	38,075	0	6,27,935	6,66,010			
					Total Major Head    3452 :				6,66,010	0	38,075	0	6,27,935	6,66,010			
Total of Month    :				6,66,010	0	38,075	0	6,27,935	6,66,010								
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	

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

Page No. 116  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57      ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury		Tura Treasury														
D.D.O. :		4200001   District Tourisim Officer   Tura														
Month of Account:		MAY/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	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		
						Total Object Head-- 1 :				3,65,621	0	38,075	0	3,27,546	3,65,621	
					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		
						Total Object Head-- 2 :				1,74,360	0	0	0	1,74,360	1,74,360	
					Total Sub Head :				5,39,981	0	38,075	0	5,01,906	5,39,981		
					Total Minor Head    104 :				5,39,981	0	38,075	0	5,01,906	5,39,981		
					Total Sub Major Head   80 :				5,39,981	0	38,075	0	5,01,906	5,39,981		
					Total Major Head    3452 :				5,39,981	0	38,075	0	5,01,906	5,39,981		
Total of Month    :				5,39,981	0	38,075	0	5,01,906	5,39,981							
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	(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. 117  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury :		Tura Treasury														
D.D.O. :		4200001   District Tourisim Officer   Tura														
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	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,65,621	0	38,075	0	3,27,546	3,65,621	
					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		
					Total Object Head-- 2 :				1,14,835	0	0	0	1,14,835	1,14,835		
					(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		
					Total Object Head-- 13 :				94,881	0	0	0	94,881	94,881		
					Total Sub Head :				5,75,337	0	38,075	0	5,37,262	5,75,337		
					Total Minor Head    104 :				5,75,337	0	38,075	0	5,37,262	5,75,337		
					Total Sub Major Head    80 :				5,75,337	0	38,075	0	5,37,262	5,75,337		
					Total Major Head    3452 :				5,75,337	0	38,075	0	5,37,262	5,75,337		
Total of Month    :				5,75,337	0	38,075	0	5,37,262	5,75,337							
Month of Account:		JUL/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	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. 118  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury		Tura Treasury														
D.D.O. :		4200001   District Tourisim Officer   Tura														
Month of Account:		JUL/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					3,65,621	0	31,825		0	3,33,796	3,65,621
					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		
						Total Object Head-- 2 :					1,13,925	0	0	0	1,13,925	1,13,925
					(13) Office Expenses	General-Voted	1269	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 13 :					5,000	0	0	0	5,000	5,000
					Total Sub Head :					4,84,546	0	31,825	0	4,52,721	4,84,546	
					Total Minor Head    104 :					4,84,546	0	31,825	0	4,52,721	4,84,546	
					Total Sub Major Head   80 :					4,84,546	0	31,825	0	4,52,721	4,84,546	
					Total Major Head    3452 :					4,84,546	0	31,825	0	4,52,721	4,84,546	
Total of Month    :					4,84,546	0	31,825	0	4,52,721	4,84,546						
Month of Account:		AUG/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	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		
						Total Object Head-- 1 :					3,75,688	0	24,500	0	3,51,188	3,75,688

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

Page No. 119  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury :		Tura Treasury														
D.D.O. :		4200001   District Tourisim Officer   Tura														
Month of Account:		AUG/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		841	Voucher	56,874	0	0	0		56,874	56,874
						General-Voted		843	Voucher	59,980	0	0	0		59,980	59,980
					Total Object Head-- 2 :					1,16,854	0	0	0		1,16,854	1,16,854
					Total Sub Head :					4,92,542	0	24,500	0		4,68,042	4,92,542
					Total Minor Head    104 :					4,92,542	0	24,500	0		4,68,042	4,92,542
					Total Sub Major Head    80 :					4,92,542	0	24,500	0		4,68,042	4,92,542
					Total Major Head    3452 :					4,92,542	0	24,500	0		4,68,042	4,92,542
					Total of Month    :					4,92,542	0	24,500	0		4,68,042	4,92,542
Month of Account:		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		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
					Total Object Head-- 1 :					3,75,688	0	40,750	0		3,34,938	3,75,688
					02. Wages	General-Voted		1405	Voucher	59,980	0	0	0		59,980	59,980
						General-Voted		1406	Voucher	56,874	0	0	0		56,874	56,874
					Total Object Head-- 2 :					1,16,854	0	0	0		1,16,854	1,16,854

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

Page No. 120  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism   Department													
Treasury :		Tura Treasury													
D.D.O. :		4200001   District Tourisim Officer   Tura													
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	Total Sub Head :					4,92,542	0	40,750	0	4,51,792	4,92,542	
				Total Minor Head    104 :					4,92,542	0	40,750	0	4,51,792	4,92,542	
				Total Sub Major Head   80 :					4,92,542	0	40,750	0	4,51,792	4,92,542	
				Total Major Head       3452 :					4,92,542	0	40,750	0	4,51,792	4,92,542	
				Total of Month       :					4,92,542	0	40,750	0	4,51,792	4,92,542	
Month of Account:		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	
					Total Object Head--   1 :					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	
					Total Object Head--   2 :					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	
					Total Object Head--   13 :					32,852	0	0	0	32,852	32,852
					Total Sub Head :					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. 121  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Page No. 122  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism   Department															
Treasury :		Tura Treasury															
D.D.O. :		4200001   District Tourisim Officer   Tura															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres				Total Sub Head :				5,79,317	0	40,750		0	5,38,567	5,79,317
							Total Minor Head    104 :				5,79,317	0	40,750		0	5,38,567	5,79,317
							Total Sub Major Head    80 :				5,79,317	0	40,750		0	5,38,567	5,79,317
							Total Major Head    3452 :				5,79,317	0	40,750		0	5,38,567	5,79,317
							Total of Month    :				5,79,317	0	40,750		0	5,38,567	5,79,317
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	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
							Total Object Head--    1 :				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
							Total Object Head--    2 :				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. 123  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION																												
Department :		Tourism   Department																												
Treasury :		Tura Treasury																												
D.D.O. :		4200001   District Tourisim Officer   Tura																												
Month of Account:		DEC/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
3452		80		104		(05) Other Tourist Information Centres						Total Sub Head :								8,82,158		0		81,500   0			8,00,658		8,82,158	
												Total Minor Head   104 :								8,82,158		0		81,500   0			8,00,658		8,82,158	
												Total Sub Major Head   80 :								8,82,158		0		81,500   0			8,00,658		8,82,158	
												Total Major Head   3452 :								8,82,158		0		81,500   0			8,00,658		8,82,158	
												Total of Month :								8,82,158		0		81,500   0			8,00,658		8,82,158	
Month of Account:		FEB/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
3452		80		104		(05) Other Tourist Information Centres		0		(01) Salaries, Sumtuary Allowance		General-Voted		278		Voucher		99,772		0		7,000   0			92,772		99,772			
												General-Voted		279		Voucher		1,04,298		0		8,000   0			96,298		1,04,298			
												General-Voted		324		Voucher		1,78,818		0		25,750   0			1,53,068		1,78,818			
												Total Object Head--   1 :						3,82,888		0		40,750   0			3,42,138		3,82,888			
										02. Wages		General-Voted		754		Voucher		56,402		0		0   0			56,402		56,402			
												General-Voted		755		Voucher		59,980		0		0   0			59,980		59,980			
												Total Object Head--   2 :						1,16,382		0		0   0			1,16,382		1,16,382			
												Total Sub Head :						4,99,270		0		40,750   0			4,58,520		4,99,270			
												Total Minor Head   104 :						4,99,270		0		40,750   0			4,58,520		4,99,270			

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

Page No. 124  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57     ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury		Tura Treasury														
D.D.O. :		4200001   District Tourisim Officer   Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80					Total Sub Major Head	80 :			4,99,270	0	40,750		0	4,58,520	4,99,270
						Total Major Head	3452 :			4,99,270	0	40,750		0	4,58,520	4,99,270
						Total of Month	:			4,99,270	0	40,750		0	4,58,520	4,99,270
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	344	Voucher	99,772	0	7,000		0	92,772	99,772	
						General-Voted	345	Voucher	1,04,298	0	8,000		0	96,298	1,04,298	
						General-Voted	346	Voucher	1,78,818	0	25,750		0	1,53,068	1,78,818	
					Total Object Head-- I :				3,82,888	0	40,750		0	3,42,138	3,82,888	
				(13) Office Expenses	General-Voted	2647	Voucher	39,290	0	0		0	39,290	39,290		
					General-Voted	3644	Voucher	50,000	0	0		0	50,000	50,000		
					Total Object Head-- 13 :				89,290	0	0		0	89,290	89,290	
				Total Sub Head :				4,72,178	0	40,750		0	4,31,428	4,72,178		
				Total Minor Head 104 :				4,72,178	0	40,750		0	4,31,428	4,72,178		
				Total Sub Major Head 80 :				4,72,178	0	40,750		0	4,31,428	4,72,178		
Total Major Head 3452 :				4,72,178	0	40,750		0	4,31,428	4,72,178						
Total of Month :				4,72,178	0	40,750		0	4,31,428	4,72,178						

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

Page No. 125  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION						
Department :	Tourism Department							
Treasury :	Tura Treasury							
D.D.O. :	4200001	District Tourisim Officer Tura						
Total of DDO		4200001 :	62,08,331	0	4,55,800	0	57,52,531	62,08,331
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :								62,08,331
Summary of DDO wise expenditure								
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		45,44,236
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		13,84,097
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted		2,79,998
								62,08,331

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

Page No. 126  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: APR/2024																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																											8009 - 7610						
3452	80	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																		
						General-Voted		239	Voucher	58,010	0	0	0	58,010	58,010																		
						General-Voted		776	Voucher	1,92,892	0	0	0	1,92,892	1,92,892																		
						General-Voted		777	Voucher	1,67,154	0	0	0	1,67,154	1,67,154																		
						General-Voted		778	Voucher	12,000	0	0	0	12,000	12,000																		
						Total Object Head-- 1 :				5,35,016	0	0	0	5,35,016	5,35,016																		
						02. Wages	General-Voted		779	Voucher	34,200	0	0	0	34,200	34,200																	
							Total Object Head-- 2 :				34,200	0	0	0	34,200	34,200																	
						Total Sub Head :				5,69,216	0	0	0	5,69,216	5,69,216																		
						Total Minor Head 3 :				5,69,216	0	0	0	5,69,216	5,69,216																		
						Total Sub Major Head 80 :				5,69,216	0	0	0	5,69,216	5,69,216																		
						Total Major Head 3452 :				5,69,216	0	0	0	5,69,216	5,69,216																		
						Total of Month :				5,69,216	0	0	0	5,69,216	5,69,216																		
Month of Account: MAY/2024																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																											8009 - 7610						
3452	80	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																		
						General-Voted		519	Voucher	1,67,154	0	0	0	1,67,154	1,67,154																		
						General-Voted		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

Page No. 127  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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	
					Total Object Head-- 1 :				3,78,366	0	0	0	3,78,366	3,78,366	
					02. Wages	General-Voted	893	Voucher	34,200	0	0	0	34,200	34,200	
					Total Object Head-- 2 :				34,200	0	0	0	34,200	34,200	
					Total Sub Head :				4,12,566	0	0	0	4,12,566	4,12,566	
					Total Minor Head 3 :				4,12,566	0	0	0	4,12,566	4,12,566	
					Total Sub Major Head 80 :				4,12,566	0	0	0	4,12,566	4,12,566	
Total Major Head 3452 :				4,12,566	0	0	0	4,12,566	4,12,566						
Total of Month :				4,12,566	0	0	0	4,12,566	4,12,566						
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	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	
					Total Object Head-- 1 :				3,60,046	0	0	0	3,60,046	3,60,046	
					02. Wages	General-Voted	1027	Voucher	34,200	0	0	0	34,200	34,200	
					Total Object Head-- 2 :				34,200	0	0	0	34,200	34,200	
Total Sub Head :				3,94,246	0	0	0	3,94,246	3,94,246						

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

Page No. 128  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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	003	Total Minor Head    3 :							3,94,246	0	0	0	0	3,94,246	3,94,246
			Total Sub Major Head    80 :							3,94,246	0	0	0	0	3,94,246	3,94,246
			Total Major Head    3452 :							3,94,246	0	0	0	0	3,94,246	3,94,246
Total of Month    :							3,94,246	0	0	0	0	3,94,246	3,94,246			
Month of Account:		JUL/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	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted		12	Voucher	1,67,154	0	0	0	0	1,67,154	1,67,154
						General-Voted		13	Voucher	1,92,892	0	0	0	0	1,92,892	1,92,892
					Total Object Head--    1 :					3,60,046	0	0	0	0	3,60,046	3,60,046
				02. Wages		General-Voted		14	Voucher	34,200	0	0	0	0	34,200	34,200
						Total Object Head--    2 :					34,200	0	0	0	34,200	34,200
					Total Sub Head    :					3,94,246	0	0	0	0	3,94,246	3,94,246
				Total Minor Head    3 :					3,94,246	0	0	0	0	3,94,246	3,94,246	
				Total Sub Major Head    80 :					3,94,246	0	0	0	0	3,94,246	3,94,246	
				Total Major Head    3452 :					3,94,246	0	0	0	0	3,94,246	3,94,246	
Total of Month    :							3,94,246	0	0	0	0	3,94,246	3,94,246			
Month of Account:		AUG/2024														



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

Page No. 129  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Sub Minor Sub				Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head				Sub Sub Head								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		
						Total Object Head-- 1 :				3,67,047	0	0	0	3,67,047	3,67,047	
					02. Wages	General-Voted	930	Voucher	34,200	0	0	0	34,200	34,200		
						Total Object Head-- 2 :				34,200	0	0	0	34,200	34,200	
					06. Medical Treatment	General-Voted	4656	Challan	-70,000	0	0	0	-70,000	-70,000		
				Total Object Head-- 6 :				-70,000	0	0	0	-70,000	-70,000			
				Total Sub Head :				3,31,247	0	0	0	3,31,247	3,31,247			
				Total Minor Head 3 :				3,31,247	0	0	0	3,31,247	3,31,247			
				Total Sub Major Head 80 :				3,31,247	0	0	0	3,31,247	3,31,247			
Total Major Head 3452 :				3,31,247	0	0	0	3,31,247	3,31,247							
Total of Month :				3,31,247	0	0	0	3,31,247	3,31,247							
Month of Account: SEP/2024																
Major Sub Minor Sub				Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head				Sub Sub Head								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		
						Total Object Head-- 1 :				3,67,047	0	0	0	3,67,047	3,67,047	

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

Page No. 130  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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	003	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted	926	Voucher	34,200	0	0	0	34,200	34,200		
						Total Object Head-- 2 :					34,200	0	0	0	34,200	34,200
					Total Sub Head :					4,01,247	0	0	0	4,01,247	4,01,247	
					Total Minor Head 3 :					4,01,247	0	0	0	4,01,247	4,01,247	
					Total Sub Major Head 80 :					4,01,247	0	0	0	4,01,247	4,01,247	
					Total Major Head 3452 :					4,01,247	0	0	0	4,01,247	4,01,247	
					Total of Month :					4,01,247	0	0	0	4,01,247	4,01,247	
Month of Account:		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	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		
						General-Voted	650	Voucher	1,98,183	0	0	0	1,98,183	1,98,183		
						Total Object Head-- 1 :					3,67,047	0	0	0	3,67,047	3,67,047
					02. Wages	General-Voted	666	Voucher	27,000	0	0	0	27,000	27,000		
						Total Object Head-- 2 :					27,000	0	0	0	27,000	27,000
						Total Sub Head :					3,94,047	0	0	0	3,94,047	3,94,047
					Total Minor Head 3 :					3,94,047	0	0	0	3,94,047	3,94,047	

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

Page No. 131  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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				Total Sub Major Head	80 :			3,94,047	0	0	0	0	3,94,047	3,94,047
					Total Major Head	3452 :			3,94,047	0	0	0	0	3,94,047	3,94,047
					Total of Month	:			3,94,047	0	0	0	0	3,94,047	3,94,047
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	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	148	Voucher	1,68,864	0	0	0	0	1,68,864	1,68,864
						General-Voted	149	Voucher	1,98,183	0	0	0	0	1,98,183	1,98,183
						General-Voted	1590	Voucher	12,684	0	0	0	0	12,684	12,684
						General-Voted	1591	Voucher	15,372	0	0	0	0	15,372	15,372
					Total Object Head-- 1 :				3,95,103	0	0	0	0	3,95,103	3,95,103
				02. Wages	General-Voted	596	Voucher	27,000	0	0	0	0	27,000	27,000	
					Total Object Head-- 2 :				27,000	0	0	0	0	27,000	27,000
					Total Sub Head :				4,22,103	0	0	0	0	4,22,103	4,22,103
				Total Minor Head 3 :				4,22,103	0	0	0	0	4,22,103	4,22,103	
				Total Sub Major Head 80 :				4,22,103	0	0	0	0	4,22,103	4,22,103	
Total Major Head 3452 :				4,22,103	0	0	0	0	4,22,103	4,22,103					
Total of Month :				4,22,103	0	0	0	0	4,22,103	4,22,103					

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

Page No. 132  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		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	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		
					Total Object Head-- 1 :				8,56,122	0	0	0	8,56,122	8,56,122		
					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		
					Total Object Head-- 2 :				54,000	0	0	0	54,000	54,000		
					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		
					Total Object Head-- 13 :				38,293	0	0	0	38,293	38,293		
					Total Sub Head :				9,48,415	0	0	0	9,48,415	9,48,415		
					Total Minor Head    3 :				9,48,415	0	0	0	9,48,415	9,48,415		
					Total Sub Major Head   80 :				9,48,415	0	0	0	9,48,415	9,48,415		
					Total Major Head    3452 :				9,48,415	0	0	0	9,48,415	9,48,415		
					Total of Month    :				9,48,415	0	0	0	9,48,415	9,48,415		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 133  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	322	Voucher	1,75,205	0	0	0	0	1,75,205	1,75,205	
					Total Object Head-- 1 :				1,75,205	0	0	0	1,75,205	1,75,205		
					02. Wages	General-Voted	63	Voucher	27,000	0	0	0	27,000	27,000		
					Total Object Head-- 2 :				27,000	0	0	0	27,000	27,000		
					06. Medical Treatment	General-Voted	1271	Voucher	22,900	0	0	0	22,900	22,900		
					Total Object Head-- 6 :				22,900	0	0	0	22,900	22,900		
					Total Sub Head :				2,25,105	0	0	0	2,25,105	2,25,105		
					Total Minor Head 3 :				2,25,105	0	0	0	2,25,105	2,25,105		
					Total Sub Major Head 80 :				2,25,105	0	0	0	2,25,105	2,25,105		
					Total Major Head 3452 :				2,25,105	0	0	0	2,25,105	2,25,105		
Total of Month :									2,25,105	0	0	0	2,25,105	2,25,105		
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	306	Voucher	1,12,841	0	0	0	0	1,12,841	1,12,841	
					Total Object Head-- 1 :				1,12,841	0	0	0	1,12,841	1,12,841		
					02. Wages	General-Voted	363	Voucher	25,500	0	0	0	25,500	25,500		
					Total Object Head-- 2 :				25,500	0	0	0	25,500	25,500		

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

Page No. 134  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	13. Office Expenses		General-Voted	1594	Voucher	2,328	0	0		0	2,328	2,328
Total Object Head-- 13 :										2,328	0	0		0	2,328	2,328
Total Sub Head :										1,40,669	0	0		0	1,40,669	1,40,669
Total Minor Head 3 :										1,40,669	0	0		0	1,40,669	1,40,669
Total Sub Major Head 80 :										1,40,669	0	0		0	1,40,669	1,40,669
Total Major Head 3452 :										1,40,669	0	0		0	1,40,669	1,40,669
Total of Month :										1,40,669	0	0		0	1,40,669	1,40,669
Total of DDO							4200002 :		46,33,107	0	0		0	46,33,107	46,33,107	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																46,33,107
Summary of DDO wise expenditure																
3452	80	3	(03) Establishment Of Food Craft Institute			0	01. Salaries		General-Voted							42,73,886
3452	80	3	(03) Establishment Of Food Craft Institute			0	02. Wages		General-Voted							3,65,700
3452	80	3	(03) Establishment Of Food Craft Institute			0	06. Medical Treatment		General-Voted							-47,100
3452	80	3	(03) Establishment Of Food Craft Institute			0	13. Office Expenses		General-Voted							40,621

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

Page No. 135  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	
<u>Summary of DDO wise expenditure</u>				
46,33,107				

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

Page No. 136  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		APR/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	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							
						Total Object Head-- 1 :			1,90,408	0	14,040	0	1,76,368	1,90,408							
					02. Wages	General-Voted	210	Voucher	1,15,680	0	0	0	1,15,680	1,15,680							
						Total Object Head-- 2 :			1,15,680	0	0	0	1,15,680	1,15,680							
						(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							
					Total Object Head-- 11 :			39,276	0	0	0	39,276	39,276								
					Total Sub Head :			3,45,364	0	14,040	0	3,31,324	3,45,364								
					Total Minor Head    104 :			3,45,364	0	14,040	0	3,31,324	3,45,364								
					Total Sub Major Head   80 :			3,45,364	0	14,040	0	3,31,324	3,45,364								
					Total Major Head    3452 :			3,45,364	0	14,040	0	3,31,324	3,45,364								
					Total of Month    :			3,45,364	0	14,040	0	3,31,324	3,45,364								
					Month of Account:		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	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. 137  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Page No. 138  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Page No. 139  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION																		
Department :		Tourism   Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		4200001   Tourism Officer Goverment Of Meghalaya   Baghmara																		
Month of Account:		JUL/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				Total Sub Major Head		80 :			2,68,248	0	14,040		0	2,54,208	2,68,248				
										Total Major Head	3452 :			2,68,248	0	14,040		0	2,54,208	2,68,248
										Total of Month	:			2,68,248	0	14,040		0	2,54,208	2,68,248
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		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				
						Total Object Head-- 1 :				1,95,806	0	14,120	0		1,81,686	1,95,806				
					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				
						Total Object Head-- 2 :				66,240	0	0	0		66,240	66,240				
					(13) Office Expenses	General-Voted		461	Voucher	9,292	0	0	0		9,292	9,292				
						Total Object Head-- 13 :				9,292	0	0	0		9,292	9,292				
						Total Sub Head :				2,71,338	0	14,120	0		2,57,218	2,71,338				
									Total Minor Head	104 :			2,71,338	0	14,120	0		2,57,218	2,71,338	
				Total Sub Major Head	80 :			2,71,338	0	14,120	0		2,57,218	2,71,338						
				Total Major Head	3452 :			2,71,338	0	14,120	0		2,57,218	2,71,338						

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

Page No. 140  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																	
Department : Tourism Department																	
Treasury Baghmara Treasury																	
D.D.O. : 4200001 Tourism Officer Goverment Of Meghalaya Baghmara																	
Month of Account: AUG/2024																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Head	Head	Head	Schme	Head	Head	Head	Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)		8009 - 7610				(A.G.)
Total of Month :												2,71,338	0	14,120	0	2,57,218	2,71,338
Month of Account: SEP/2024																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Head	Head	Head	Schme	Head	Head	Head	Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)		8009 - 7610				(A.G.)
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		
					Total Object Head-- 1 :					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			
					Total Object Head-- 2 :					59,940	0	0	0	59,940	59,940		
					Total Sub Head :					2,55,746	0	14,120	0	2,41,626	2,55,746		
				Total Minor Head 104 :					2,55,746	0	14,120	0	2,41,626	2,55,746			
				Total Sub Major Head 80 :					2,55,746	0	14,120	0	2,41,626	2,55,746			
				Total Major Head 3452 :					2,55,746	0	14,120	0	2,41,626	2,55,746			
				Total of Month :					2,55,746	0	14,120	0	2,41,626	2,55,746			
Month of Account: OCT/2024																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Head	Head	Head	Schme	Head	Head	Head	Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)		8009 - 7610				(A.G.)

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

Page No. 141  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: OCT/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	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			
							Total Object Head-- 1 :				1,95,806	0	14,120	0	1,81,686	1,95,806		
						02. Wages	General-Voted	431	Voucher	59,940	0	0	0	59,940	59,940			
							Total Object Head-- 2 :				59,940	0	0	0	59,940	59,940		
							(11) Travel Expenses, Conveyance Allowances	General-Voted	543	Voucher	7,930	0	0	0	7,930	7,930		
						Total Object Head-- 11 :				7,930	0	0	0	7,930	7,930			
						Total Sub Head :				2,63,676	0	14,120	0	2,49,556	2,63,676			
						Total Minor Head 104 :				2,63,676	0	14,120	0	2,49,556	2,63,676			
						Total Sub Major Head 80 :				2,63,676	0	14,120	0	2,49,556	2,63,676			
						Total Major Head 3452 :				2,63,676	0	14,120	0	2,49,556	2,63,676			
						Total of Month :				2,63,676	0	14,120	0	2,49,556	2,63,676			
						Month of Account: NOV/2024												
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	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. 142  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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 Sub Minor Sub			Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per 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	
																			2,10,626		0		7,870			0		2,02,756		2,10,626	
											02. Wages		General-Voted		414		Voucher		59,940		0		0			0		59,940		59,940	
																			59,940		0		0			0		59,940		59,940	
											(13) Office Expenses		General-Voted		668		Voucher		71,466		0		0			0		71,466		71,466	
																			71,466		0		0			0		71,466		71,466	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,162		3,42,032	
																			3,42,032		0		7,870			0		3,34,			

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

Page No. 143  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4200001   Tourism Officer Goverment Of Meghalaya   Baghmara														
Month of Account:		DEC/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	Total Object Head-- 1 :				3,99,022	0	15,740	0	3,83,282	3,99,022	
					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		
					Total Object Head-- 2 :				1,19,880	0	0	0	1,19,880	1,19,880		
					(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		
					Total Object Head-- 11 :				23,226	0	0	0	23,226	23,226		
					Total Sub Head :				5,42,128	0	15,740	0	5,26,388	5,42,128		
					Total Minor Head    104 :				5,42,128	0	15,740	0	5,26,388	5,42,128		
Total Sub Major Head   80 :				5,42,128	0	15,740	0	5,26,388	5,42,128							
Total Major Head    3452 :				5,42,128	0	15,740	0	5,26,388	5,42,128							
Total of Month    :				5,42,128	0	15,740	0	5,26,388	5,42,128							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	36	Voucher	86,194	0	0	0	86,194	86,194		
						General-Voted	56	Voucher	1,13,317	0	12,870	0	1,00,447	1,13,317		

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

Page No. 144  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4200001   Tourism Officer Goverment Of Meghalaya   Baghmara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,99,511	0	12,870	0		1,86,641	1,99,511
					02. Wages	General-Voted	340	Voucher	900	0	0	0	900	900		
						General-Voted	341	Voucher	60,240	0	0	0	60,240	60,240		
					Total Object Head-- 2 :				61,140	0	0	0	61,140	61,140		
					Total Sub Head :				2,60,651	0	12,870	0	2,47,781	2,60,651		
					Total Minor Head 104 :				2,60,651	0	12,870	0	2,47,781	2,60,651		
					Total Sub Major Head 80 :				2,60,651	0	12,870	0	2,47,781	2,60,651		
Total Major Head 3452 :				2,60,651	0	12,870	0	2,47,781	2,60,651							
Total of Month :				2,60,651	0	12,870	0	2,47,781	2,60,651							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	136	Voucher	86,194	0	0	0		86,194	86,194	
						General-Voted	96	Voucher	1,13,317	0	12,870	0	1,00,447	1,13,317		
					Total Object Head-- 1 :				1,99,511	0	12,870	0	1,86,641	1,99,511		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1268	Voucher	13,600	0	0	0	13,600	13,600		
						Total Object Head-- 11 :				13,600	0	0	0	13,600	13,600	
(13) Office Expenses				General-Voted	1049	Voucher	18,854	0	0	0	18,854	18,854				



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

Page No. 145  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism   Department															
Treasury :		Baghmara Treasury															
D.D.O. :		4200001   Tourism Officer Goverment Of Meghalaya   Baghmara															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	Total Object Head-- 13 :				18,854	0	0	0	18,854	18,854		
						Total Sub Head :				2,31,965	0	12,870	0	2,19,095	2,31,965		
						Total Minor Head 104 :				2,31,965	0	12,870	0	2,19,095	2,31,965		
						Total Sub Major Head 80 :				2,31,965	0	12,870	0	2,19,095	2,31,965		
						Total Major Head 3452 :				2,31,965	0	12,870	0	2,19,095	2,31,965		
Total of Month :										2,31,965	0	12,870	0	2,19,095	2,31,965		
Total of DDO 4200001 :								32,87,236	0	1,47,870	0	31,39,366	32,87,236				
Reconciliation Portion																	
Month of Account:		11/2024															
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo		589								-6,468
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		625								8,352
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo		625								-8,352
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		589								6,468
DDO wise reconcilation Total :																0	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																32,87,236	

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

Page No. 146  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION										
Department :	Tourism Department											
Treasury :	Baghmara Treasury											
D.D.O. :	4200001	Tourism Officer Goverment Of Meghalaya Baghmara										
<u>Summary of DDO wise expenditure</u>												
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted						23,67,312
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						0
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted						7,16,280
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted						84,032
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted						1,19,612
											32,87,236	

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

Page No. 147  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		
						Total Object Head-- 1 :				88,674	0	0	0	88,674	88,674	
						Total Sub Head :				88,674	0	0	0	88,674	88,674	
						Total Minor Head 104 :				88,674	0	0	0	88,674	88,674	
						Total Sub Major Head 80 :				88,674	0	0	0	88,674	88,674	
						Total Major Head 3452 :				88,674	0	0	0	88,674	88,674	
						Total of Month :				88,674	0	0	0	88,674	88,674	
Month of Account:		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	(01) Salaries, Sumtuary Allowance	General-Voted	97	Voucher	84,482	0	0	0	84,482	84,482		
						Total Object Head-- 1 :				84,482	0	0	0	84,482	84,482	
						Total Sub Head :				84,482	0	0	0	84,482	84,482	
						Total Minor Head 104 :				84,482	0	0	0	84,482	84,482	
						Total Sub Major Head 80 :				84,482	0	0	0	84,482	84,482	
						Total Major Head 3452 :				84,482	0	0	0	84,482	84,482	

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

Page No. 148  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																
Department : Tourism Department																
Treasury Khliehriat Treasury																
D.D.O. : 4200001 Tourism Officer Khliehriat																
Month of Account: MAY/2024																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :											84,482	0	0	0	84,482	84,482
Month of Account: JUN/2024																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	77	Voucher		84,482	0	0	0	84,482	84,482	
Total Object Head-- 1 :										84,482	0	0	0	84,482	84,482	
Total Sub Head :										84,482	0	0	0	84,482	84,482	
Total Minor Head 104 :										84,482	0	0	0	84,482	84,482	
Total Sub Major Head 80 :										84,482	0	0	0	84,482	84,482	
Total Major Head 3452 :										84,482	0	0	0	84,482	84,482	
Total of Month :											84,482	0	0	0	84,482	84,482
Month of Account: JUL/2024																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	78	Voucher		48,772	0	0	0	48,772	48,772	
Total Object Head-- 1 :										48,772	0	0	0	48,772	48,772	
					02. Wages	General-Voted	271	Voucher		45,024	0	0	0	45,024	45,024	

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

Page No. 149  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury		Khliehriat Treasury														
D.D.O. :		4200001   Tourism Officer Khliehriat														
Month of Account:		JUL/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	Total Object Head-- 2 :				45,024	0	0		0	45,024	45,024
					Total Sub Head :				93,796	0	0		0	93,796	93,796	
					Total Minor Head 104 :				93,796	0	0		0	93,796	93,796	
					Total Sub Major Head 80 :				93,796	0	0		0	93,796	93,796	
					Total Major Head 3452 :				93,796	0	0		0	93,796	93,796	
					Total of Month :				93,796	0	0		0	93,796	93,796	
Month of Account:		AUG/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	83	Voucher	48,772	0	0	0		0	48,772	48,772
					Total Object Head-- 1 :				48,772	0	0		0	48,772	48,772	
					02. Wages	General-Voted	360	Voucher	20,433	0	0	0		0	20,433	20,433
					Total Object Head-- 2 :				20,433	0	0		0	20,433	20,433	
					Total Sub Head :				69,205	0	0		0	69,205	69,205	
					Total Minor Head 104 :				69,205	0	0		0	69,205	69,205	
						Total Sub Major Head 80 :				69,205	0	0		0	69,205	69,205
						Total Major Head 3452 :				69,205	0	0		0	69,205	69,205

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

Page No. 150  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Page No. 151  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4200001   Tourism Officer Khliehriat														
Month of Account:		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	Total Object Head-- 1 :				48,772	0	0	0	0	48,772	48,772
						Total Sub Head :				48,772	0	0	0	0	48,772	48,772
						Total Minor Head 104 :				48,772	0	0	0	0	48,772	48,772
						Total Sub Major Head 80 :				48,772	0	0	0	0	48,772	48,772
						Total Major Head 3452 :				48,772	0	0	0	0	48,772	48,772
						Total of Month :				48,772	0	0	0	0	48,772	48,772
Month of Account:		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	181	Voucher	48,772	0	0	0	0	48,772	48,772
							General-Voted	246	Voucher	1,41,846	0	0	0	0	1,41,846	1,41,846
						Total Object Head-- 1 :				1,90,618	0	0	0	0	1,90,618	1,90,618
					02. Wages		General-Voted	318	Voucher	21,684	0	0	0	0	21,684	21,684
						Total Object Head-- 2 :				21,684	0	0	0	0	21,684	21,684
						Total Sub Head :				2,12,302	0	0	0	0	2,12,302	2,12,302
						Total Minor Head 104 :				2,12,302	0	0	0	0	2,12,302	2,12,302
						Total Sub Major Head 80 :				2,12,302	0	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. 152  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																								
Department : Tourism Department																								
Treasury Khliehriat Treasury																								
D.D.O. : 4200001 Tourism Officer Khliehriat																								
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												Total Major Head		3452 :				2,12,302	0	0		0	2,12,302	2,12,302
												Total of Month :						2,12,302	0	0		0	2,12,302	2,12,302
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		341	Voucher	1,49,920	0	0		0	1,49,920	1,49,920								
						General-Voted		342	Voucher	35,710	0	0		0	35,710	35,710								
						General-Voted		344	Voucher	38,080	0	0		0	38,080	38,080								
						General-Voted		633	Voucher	2,628	0	0		0	2,628	2,628								
						General-Voted		634	Voucher	3,648	0	0		0	3,648	3,648								
						General-Voted		644	Voucher	71,523	0	0		0	71,523	71,523								
						General-Voted		645	Voucher	88,364	0	0		0	88,364	88,364								
						General-Voted		70	Voucher	50,284	0	0		0	50,284	50,284								
						General-Voted		71	Voucher	71,523	0	0		0	71,523	71,523								
						Total Object Head-- 1 :				5,11,680	0	0		0	5,11,680	5,11,680								
					02. Wages		General-Voted		369	Voucher	10,842	0	0		0	10,842	10,842							
					Total Object Head-- 2 :				10,842	0	0		0	10,842	10,842									
					Total Sub Head :				5,22,522	0	0		0	5,22,522	5,22,522									
					Total Minor Head 104 :				5,22,522	0	0		0	5,22,522	5,22,522									



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

Page No. 153  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4200001   Tourism Officer Khliehriat														
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	Total Sub Major Head   80 :								5,22,522	0	0	0		5,22,522	5,22,522
		Total Major Head   3452 :								5,22,522	0	0	0		5,22,522	5,22,522
		Total of Month   :								5,22,522	0	0	0		5,22,522	5,22,522
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	06.Medical Treatment	General-Voted		133	Voucher	21,949	0	0	0		21,949	21,949
		Total Object Head-- 6 :								21,949	0	0	0		21,949	21,949
					(11) Travel Expenses, Conveyance Allowances	General-Voted		173	Voucher	10,765	0	0	0		10,765	10,765
		Total Object Head-- 11 :								10,765	0	0	0		10,765	10,765
					(13) Office Expenses	General-Voted		180	Voucher	50,000	0	0	0		50,000	50,000
		Total Object Head-- 13 :								50,000	0	0	0		50,000	50,000
		Total Sub Head   :								82,714	0	0	0		82,714	82,714
		Total Minor Head   104 :								82,714	0	0	0		82,714	82,714
		Total Sub Major Head   80 :								82,714	0	0	0		82,714	82,714
		Total Major Head   3452 :								82,714	0	0	0		82,714	82,714
		Total of Month   :								82,714	0	0	0		82,714	82,714

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

Page No. 154  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4200001   Tourism Officer Khliehriat														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	71,523	0	0	0	71,523	71,523		
						General-Voted	46	Voucher	88,364	0	0	0	88,364	88,364		
						Total Object Head-- I :				1,59,887	0	0	0	1,59,887	1,59,887	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	215	Voucher	68,068	0	0	0	68,068	68,068		
						Total Object Head-- II :				68,068	0	0	0	68,068	68,068	
						Total Sub Head :				2,27,955	0	0	0	2,27,955	2,27,955	
					Total Minor Head 104 :				2,27,955	0	0	0	2,27,955	2,27,955		
					Total Sub Major Head 80 :				2,27,955	0	0	0	2,27,955	2,27,955		
					Total Major Head 3452 :				2,27,955	0	0	0	2,27,955	2,27,955		
					Total of Month :				2,27,955	0	0	0	2,27,955	2,27,955		
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	225	Voucher	73,584	0	0	0	73,584	73,584		
						General-Voted	226	Voucher	2,061	0	0	0	2,061	2,061		
						General-Voted	227	Voucher	89,791	0	0	0	89,791	89,791		
						General-Voted	228	Voucher	1,427	0	0	0	1,427	1,427		
						Total Object Head-- I :				1,66,863	0	0	0	1,66,863	1,66,863	
					General-Voted 721											

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

Page No. 155  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION																		
Department :		Tourism   Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		4200001   Tourism Officer Khliehriat																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	721	Voucher	17,760	0	0	0	0	0	17,760	17,760				
					Total Object Head-- 11 :					17,760	0	0	0	0	17,760	17,760				
					(13) Office Expenses	General-Voted	709	Voucher	20,000	0	0	0	0	20,000	20,000					
					Total Object Head-- 13 :					20,000	0	0	0	0	20,000	20,000				
					Total Sub Head :					2,04,623	0	0	0	0	2,04,623	2,04,623				
					Total Minor Head 104 :					2,04,623	0	0	0	0	2,04,623	2,04,623				
					Total Sub Major Head 80 :					2,04,623	0	0	0	0	2,04,623	2,04,623				
Total Major Head 3452 :						2,04,623	0	0	0	0	2,04,623	2,04,623								
Total of Month :						2,04,623	0	0	0	0	2,04,623	2,04,623								
Total of DDO 4200001 :						17,79,558	0	0	0	0	17,79,558	17,79,558								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :															17,79,558					
Summary of DDO wise expenditure																				
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted								14,81,774				
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages	General-Voted								1,09,242				
			(05) Other Tourist Information Centres			06.Medical Treatment		General-Voted												

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

Page No. 156  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION				
Department :	Tourism Department					
Treasury :	Khliehriat Treasury					
D.D.O. :	4200001 Tourism Officer Khliehriat					
<u>Summary of DDO wise expenditure</u>						
3452	80	104		0		21,949
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted 96,593
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted 70,000
						17,79,558

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

Page No. 157  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
Total Object Head-- I :										81,217	0	0		0	81,217	81,217
Total Sub Head :										81,217	0	0		0	81,217	81,217
Total Minor Head 104 :										81,217	0	0		0	81,217	81,217
Total Sub Major Head 80 :										81,217	0	0		0	81,217	81,217
Total Major Head 3452 :										81,217	0	0		0	81,217	81,217
Total of Month :										81,217	0	0		0	81,217	81,217
Month of Account:		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	(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
Total Object Head-- I :										85,241	0	0		0	85,241	85,241
Total Sub Head :										85,241	0	0		0	85,241	85,241
Total Minor Head 104 :										85,241	0	0		0	85,241	85,241
Total Sub Major Head 80 :										85,241	0	0		0	85,241	85,241
Total Major Head 3452 :										85,241	0	0		0	85,241	85,241

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

Page No. 158  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																																	
Department : Tourism Department																																	
Treasury Ampati Sub-Treasury																																	
D.D.O. : 4200001 Tourist Officer Ampati																																	
Month of Account: 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							
																	Total of Month :		85,241		0		0		0		85,241		85,241				
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		(01) Salaries, Sumtuary Allowance		General-Voted		130		Voucher				81,217		0		0		0		81,217		81,217	
																						81,217		0		0		0		81,217		81,217	
																						81,217		0		0		0		81,217		81,217	
																						81,217		0		0		0		81,217		81,217	
																						81,217		0		0		0		81,217		81,217	
																						81,217		0		0		0		81,217		81,217	
																	Total of Month :		81,217		0		0		0		81,217		81,217				
Month of Account: JUL/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		4		Voucher				81,217		0		0		0		81,217		81,217	
																						81,217		0		0		0		81,217		81,217	
																						8,500		0		0		0		8,500		8,500	

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

Page No. 159  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	21,500	21,500
Total Object Head-- 13 :										30,000	0	0	0	0	30,000	30,000
Total Sub Head :										1,11,217	0	0	0	0	1,11,217	1,11,217
Total Minor Head 104 :										1,11,217	0	0	0	0	1,11,217	1,11,217
Total Sub Major Head 80 :										1,11,217	0	0	0	0	1,11,217	1,11,217
Total Major Head 3452 :										1,11,217	0	0	0	0	1,11,217	1,11,217
Total of Month :										1,11,217	0	0	0	0	1,11,217	1,11,217
Month of Account:		AUG/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	58	Voucher	83,549	0	0	0	0	83,549	83,549
Total Object Head-- 1 :										83,549	0	0	0	0	83,549	83,549
										13,480	0	0	0	0	13,480	13,480
										9,600	0	0	0	0	9,600	9,600
Total Object Head-- 11 :										23,080	0	0	0	0	23,080	23,080
										25,717	0	0	0	0	25,717	25,717
										25,717	0	0	0	0	25,717	25,717
Total Object Head-- 13 :										25,717	0	0	0	0	25,717	25,717
Total Sub Head :										1,32,346	0	0	0	0	1,32,346	1,32,346

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

Page No. 160  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism   Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4200001   Tourist Officer Ampati													
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	Total Minor Head    104 :						1,32,346	0	0	0	1,32,346	1,32,346	
			Total Sub Major Head    80 :						1,32,346	0	0	0	1,32,346	1,32,346	
			Total Major Head    3452 :						1,32,346	0	0	0	1,32,346	1,32,346	
Total of Month    :						1,32,346	0	0	0	1,32,346	1,32,346				
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	11	Voucher	83,549	0	0	0	83,549	83,549	
					Total Object Head--    1 :				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	
					Total Object Head--    13 :				12,780	0	0	0	12,780	12,780	
					Total Sub Head    :				96,329	0	0	0	96,329	96,329	
					Total Minor Head    104 :				96,329	0	0	0	96,329	96,329	
					Total Sub Major Head    80 :				96,329	0	0	0	96,329	96,329	
Total Major Head    3452 :					96,329	0	0	0	96,329	96,329					
Total of Month    :					96,329	0	0	0	96,329	96,329					
Month of Account:		OCT/2024													



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

Page No. 161  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism   Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4200001   Tourist Officer Ampati													
Month of Account:		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	
						Total Object Head-- I :			1,60,834	0	0	0	1,60,834	1,60,834	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	401	Voucher	54,104	0	0	0	54,104	54,104	
						Total Object Head-- II :			54,104	0	0	0	54,104	54,104	
					(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	
						Total Object Head-- 13 :			35,515	0	0	0	35,515	35,515	
					Total Sub Head :			2,50,453	0	0	0	2,50,453	2,50,453		
					Total Minor Head 104 :			2,50,453	0	0	0	2,50,453	2,50,453		
					Total Sub Major Head 80 :			2,50,453	0	0	0	2,50,453	2,50,453		
					Total Major Head 3452 :			2,50,453	0	0	0	2,50,453	2,50,453		
					Total of Month :			2,50,453	0	0	0	2,50,453	2,50,453		
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		104		0		General-Voted	103								

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

Page No. 162  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		4200001   Tourist Officer Ampati														
Month of Account:		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	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		
						Total Object Head-- I :				1,71,498	0	0	0	1,71,498	1,71,498	
						Total Sub Head :				1,71,498	0	0	0	1,71,498	1,71,498	
						Total Minor Head    104 :				1,71,498	0	0	0	1,71,498	1,71,498	
						Total Sub Major Head    80 :				1,71,498	0	0	0	1,71,498	1,71,498	
						Total Major Head    3452 :				1,71,498	0	0	0	1,71,498	1,71,498	
						Total of Month    :				1,71,498	0	0	0	1,71,498	1,71,498	
Month of Account:		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	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		
						Total Object Head-- I :				3,25,050	0	0	0	3,25,050	3,25,050	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres			Total Sub Head :				3,25,050	0	0	0		3,25,050	3,25,050
						Total Minor Head    104 :				3,25,050	0	0	0		3,25,050	3,25,050
						Total Sub Major Head   80 :				3,25,050	0	0	0		3,25,050	3,25,050
						Total Major Head        3452 :				3,25,050	0	0	0		3,25,050	3,25,050
Total of Month :										3,25,050	0	0	0		3,25,050	3,25,050
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	137	Voucher	40,100	0	0	0		40,100	40,100
						Total Object Head-- 13 :				40,100	0	0	0		40,100	40,100
						Total Sub Head :				40,100	0	0	0		40,100	40,100
						Total Minor Head    104 :				40,100	0	0	0		40,100	40,100
						Total Sub Major Head   80 :				40,100	0	0	0		40,100	40,100
						Total Major Head        3452 :				40,100	0	0	0		40,100	40,100
						Total of Month :				40,100	0	0	0		40,100	40,100
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 164  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4200001   Tourist Officer Ampati														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	165	Voucher	77,422	0	0	0	77,422	77,422		
						General-Voted	99	Voucher	85,103	0	0	0	85,103	85,103		
						Total Object Head-- 1 :				1,62,525	0	0	0	1,62,525	1,62,525	
					(13) Office Expenses	General-Voted	44	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				1,77,525	0	0	0	1,77,525	1,77,525	
					Total Minor Head 104 :				1,77,525	0	0	0	1,77,525	1,77,525		
					Total Sub Major Head 80 :				1,77,525	0	0	0	1,77,525	1,77,525		
					Total Major Head 3452 :				1,77,525	0	0	0	1,77,525	1,77,525		
					Total of Month :				1,77,525	0	0	0	1,77,525	1,77,525		
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	77,422	0	0	0	77,422	77,422		
						General-Voted	159	Voucher	85,103	0	0	0	85,103	85,103		
						Total Object Head-- 1 :				1,62,525	0	0	0	1,62,525	1,62,525	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	737	Voucher	13,800	0	0	0	13,800	13,800		
						General-Voted	738	Voucher	19,000	0	0	0	19,000	19,000		
						General-Voted	740									

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

Page No. 165  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4200001   Tourist Officer Ampati														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	740	Voucher	5,000	0	0	0	0	0	5,000	5,000
					Total Object Head-- 11 :				37,800	0	0	0	37,800	37,800		
					(13) Office Expenses	General-Voted	1068	Voucher	30,850	0	0	0	30,850	30,850		
					Total Object Head-- 13 :				30,850	0	0	0	30,850	30,850		
					Total Sub Head :				2,31,175	0	0	0	2,31,175	2,31,175		
					Total Minor Head    104 :				2,31,175	0	0	0	2,31,175	2,31,175		
					Total Sub Major Head   80 :				2,31,175	0	0	0	2,31,175	2,31,175		
Total Major Head    3452 :				2,31,175	0	0	0	2,31,175	2,31,175							
Total of Month    :				2,31,175	0	0	0	2,31,175	2,31,175							
Total of DDO    4200001 :				17,83,368	0	0	0	17,83,368	17,83,368							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															17,83,368	
Summary of DDO wise expenditure																
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted								14,78,422
3452	80	104	(05) Other Tourist Information Centres			0	(11) Travel Expenses, Conveyance Allowances	General-Voted								1,14,984

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

Page No. 166  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION									
Department :	Tourism Department										
Treasury :	Ampati Sub-Treasury										
D.D.O. :	4200001 Tourist Officer Ampati										
<u>Summary of DDO wise expenditure</u>											
3452	80	104	(05)	Other Tourist Information Centres	0	(13)	Office Expenses	General-Voted			1,89,962
											17,83,368

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

Page No. 167  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Hills														
Month of Account:		APR/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	83,083	0	0	0	83,083	83,083		
						General-Voted	145	Voucher	92,728	0	6,000	0	86,728	92,728		
					Total Object Head-- I :					1,75,811	0	6,000	0	1,69,811	1,75,811	
					Total Sub Head :					1,75,811	0	6,000	0	1,69,811	1,75,811	
					Total Minor Head 104 :					1,75,811	0	6,000	0	1,69,811	1,75,811	
					Total Sub Major Head 80 :					1,75,811	0	6,000	0	1,69,811	1,75,811	
					Total Major Head 3452 :					1,75,811	0	6,000	0	1,69,811	1,75,811	
					Total of Month :					1,75,811	0	6,000	0	1,69,811	1,75,811	
Month of Account:		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	(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		
					Total Object Head-- I :					1,84,699	0	6,000	0	1,78,699	1,84,699	
					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. 168  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Hills														
Month of Account:		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	Total Object Head-- 2 :				91,620	0	0	0	91,620	91,620	
						Total Sub Head :				2,76,319	0	6,000	0	2,70,319	2,76,319	
						Total Minor Head    104 :				2,76,319	0	6,000	0	2,70,319	2,76,319	
						Total Sub Major Head   80 :				2,76,319	0	6,000	0	2,70,319	2,76,319	
						Total Major Head    3452 :				2,76,319	0	6,000	0	2,70,319	2,76,319	
Total of Month    :										2,76,319	0	6,000	0	2,70,319	2,76,319	
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	(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		
					Total Object Head-- 1 :					1,75,811	0	6,000	0	1,69,811	1,75,811	
					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		
						Total Object Head-- 2 :				45,810	0	0	0	45,810	45,810	
					Total Sub Head :					2,21,621	0	6,000	0	2,15,621	2,21,621	
					Total Minor Head    104 :					2,21,621	0	6,000	0	2,15,621	2,21,621	



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

Page No. 169  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Hills																																																																																																																																																											
Month of Account: JUN/2024																																																																																																																																																											
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																																																																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)													Gross Amount (A.G.)																																																																																																																															
												8009	-	7610																																																																																																																																													
<table><tr><td>3452</td><td colspan="3">80</td><td colspan="2"></td><td>Total Sub Major Head 80 :</td><td></td><td></td><td></td><td>2,21,621</td><td>0</td><td>6,000</td><td>0</td><td>2,15,621</td><td>2,21,621</td></tr><tr><td colspan="10"></td><td>Total Major Head 3452 :</td><td></td><td></td><td></td><td>2,21,621</td><td>0</td><td>6,000</td><td>0</td><td>2,15,621</td><td>2,21,621</td></tr><tr><td colspan="10"></td><td>Total of Month :</td><td></td><td></td><td></td><td>2,21,621</td><td>0</td><td>6,000</td><td>0</td><td>2,15,621</td><td>2,21,621</td></tr></table>																3452	80					Total Sub Major Head 80 :				2,21,621	0	6,000	0	2,15,621	2,21,621											Total Major Head 3452 :				2,21,621	0	6,000	0	2,15,621	2,21,621											Total of Month :				2,21,621	0	6,000	0	2,15,621	2,21,621																																																																																				
3452	80					Total Sub Major Head 80 :				2,21,621	0	6,000	0	2,15,621	2,21,621																																																																																																																																												
										Total Major Head 3452 :				2,21,621	0	6,000	0	2,15,621	2,21,621																																																																																																																																								
										Total of Month :				2,21,621	0	6,000	0	2,15,621	2,21,621																																																																																																																																								
Month of Account: JUL/2024																																																																																																																																																											
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																																																																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)													Gross Amount (A.G.)																																																																																																																															
												8009	-	7610																																																																																																																																													
<table><tr><td rowspan="12">3452</td><td rowspan="12">80</td><td rowspan="12">104</td><td rowspan="12">(05) Other Tourist Information Centres</td><td rowspan="12">0</td><td rowspan="3">(01) Salaries, Sumtuary Allowance</td><td>General-Voted</td><td>18</td><td>Voucher</td><td>92,728</td><td>0</td><td>6,000</td><td>0</td><td>86,728</td><td>92,728</td></tr><tr><td>General-Voted</td><td>19</td><td>Voucher</td><td>83,083</td><td>0</td><td>0</td><td>0</td><td>83,083</td><td>83,083</td></tr><tr><td colspan="2">Total Object Head-- 1 :</td><td></td><td></td><td>1,75,811</td><td>0</td><td>6,000</td><td>0</td><td>1,69,811</td><td>1,75,811</td></tr><tr><td rowspan="4">02. Wages</td><td>General-Voted</td><td>334</td><td>Voucher</td><td>15,270</td><td>0</td><td>0</td><td>0</td><td>15,270</td><td>15,270</td></tr><tr><td>General-Voted</td><td>335</td><td>Voucher</td><td>15,270</td><td>0</td><td>0</td><td>0</td><td>15,270</td><td>15,270</td></tr><tr><td>General-Voted</td><td>336</td><td>Voucher</td><td>15,270</td><td>0</td><td>0</td><td>0</td><td>15,270</td><td>15,270</td></tr><tr><td colspan="2">Total Object Head-- 2 :</td><td></td><td></td><td>45,810</td><td>0</td><td>0</td><td>0</td><td>45,810</td><td>45,810</td></tr><tr><td rowspan="2">(11) Travel Expenses, Conveyance Allowances</td><td>General-Voted</td><td>395</td><td>Voucher</td><td>10,000</td><td>0</td><td>0</td><td>0</td><td>10,000</td><td>10,000</td></tr><tr><td colspan="2">Total Object Head-- 11 :</td><td></td><td></td><td>10,000</td><td>0</td><td>0</td><td>0</td><td>10,000</td><td>10,000</td></tr><tr><td colspan="10">Total Sub Head :</td><td></td><td></td><td>2,31,621</td><td>0</td><td>6,000</td><td>0</td><td>2,25,621</td><td>2,31,621</td></tr><tr><td colspan="6">Total Minor Head 104 :</td><td></td><td></td><td></td><td>2,31,621</td><td>0</td><td>6,000</td><td>0</td><td>2,25,621</td><td>2,31,621</td></tr><tr><td colspan="6">Total Sub Major Head 80 :</td><td></td><td></td><td></td><td>2,31,621</td><td>0</td><td>6,000</td><td>0</td><td>2,25,621</td><td>2,31,621</td></tr></table>																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	Total Object Head-- 1 :				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	Total Object Head-- 2 :				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	Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000	Total Sub Head :												2,31,621	0	6,000	0	2,25,621	2,31,621	Total Minor Head 104 :									2,31,621	0	6,000	0	2,25,621	2,31,621	Total Sub Major Head 80 :									2,31,621	0	6,000	0	2,25,621	2,31,621
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																																																																																																																																													
						Total Object Head-- 1 :				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																																																																																																																																													
						Total Object Head-- 2 :				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																																																																																																																																													
						Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000																																																																																																																																												
					Total Sub Head :																	2,31,621	0	6,000	0	2,25,621	2,31,621																																																																																																																																
					Total Minor Head 104 :									2,31,621	0						6,000	0	2,25,621	2,31,621																																																																																																																																			
					Total Sub Major Head 80 :									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

Page No. 170  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Hills																														
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												Total Major Head		3452 :		2,31,621		0		6,000		0		2,25,621		2,31,621				
												Total of Month :		2,31,621		0		6,000		0		2,25,621		2,31,621						
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		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								
						Total Object Head-- 1 :		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		15,270		15,270										
						General-Voted		222		Voucher		15,270		0		0		15,270		15,270										
						Total Object Head-- 2 :		45,810		0		0		0		45,810		45,810												
					Total Sub Head :												2,26,527		0		6,500		0		2,20,027		2,26,527			
					Total Minor Head 104 :												2,26,527		0		6,500		0		2,20,027		2,26,527			
					Total Sub Major Head 80 :												2,26,527		0		6,500		0		2,20,027		2,26,527			
Total Major Head 3452 :												2,26,527		0		6,500		0		2,20,027		2,26,527								
Total of Month :												2,26,527		0		6,500		0		2,20,027		2,26,527								
Month of Account: SEP/2024																														

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

Page No. 171  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Hills																	
Month of Account: SEP/2024																	
Major Head				Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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			
					Total Object Head-- 1 :					1,80,717	0	6,500	0	1,74,217	1,80,717		
				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				
					Total Object Head-- 2 :					45,810	0	0	0	45,810	45,810		
				(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				
					Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000		
				Total Sub Head :					2,56,527	0	6,500	0	2,50,027	2,56,527			
				Total Minor Head 104 :					2,56,527	0	6,500	0	2,50,027	2,56,527			
				Total Sub Major Head 80 :					2,56,527	0	6,500	0	2,50,027	2,56,527			
				Total Major Head 3452 :					2,56,527	0	6,500	0	2,50,027	2,56,527			
				Total of Month :					2,56,527	0	6,500	0	2,50,027	2,56,527			
Month of Account: OCT/2024																	
Major Head				Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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

Page No. 172  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Hills																
Month of Account: OCT/2024																
Major Sub Minor Sub			Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head	Sub Head								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		
						Total Object Head-- 1 :				1,80,717	0	6,500	0	1,74,217	1,80,717	
					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		
						Total Object Head-- 2 :				45,810	0	0	0	45,810	45,810	
					(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		
						Total Object Head-- 11 :				65,000	0	0	0	65,000	65,000	
					14. Rent, Rates And Taxes	General-Voted	341	Voucher	62,930	0	0	0	62,930	62,930		
						Total Object Head-- 14 :				62,930	0	0	0	62,930	62,930	
					Total Sub Head :				3,54,457	0	6,500	0	3,47,957	3,54,457		
					Total Minor Head 104 :				3,54,457	0	6,500	0	3,47,957	3,54,457		
					Total Sub Major Head 80 :				3,54,457	0	6,500	0	3,47,957	3,54,457		
					Total Major Head 3452 :				3,54,457	0	6,500	0	3,47,957	3,54,457		
					Total of Month :				3,54,457	0	6,500	0	3,47,957	3,54,457		
Month of Account: NOV/2024																
Major Sub Minor Sub			Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						
Head	Major Head	Head	Head	Sub Head												

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

Page No. 173  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Hills																												
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	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													
						Total Object Head-- 1 :				1,94,445	0	6,500	0	1,87,945	1,94,445													
					02. Wages	General-Voted		279	Voucher	15,270	0	0	0	15,270	15,270													
						Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270													
						Total Sub Head :				2,09,715	0	6,500	0	2,03,215	2,09,715													
					Total Minor Head 104 :				2,09,715	0	6,500	0	2,03,215	2,09,715														
					Total Sub Major Head 80 :				2,09,715	0	6,500	0	2,03,215	2,09,715														
Total Major Head 3452 :				2,09,715	0	6,500	0	2,03,215	2,09,715																			
Total of Month :				2,09,715	0	6,500	0	2,03,215	2,09,715																			
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		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

Page No. 174  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Hills														
Month of Account:		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	Total Object Head-- 1 :				3,68,298	0	13,000	0	3,55,298	3,68,298	
						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	
					Total Object Head-- 2 :				1,22,160	0	0	0	1,22,160	1,22,160		
					Total Sub Head :				4,90,458	0	13,000	0	4,77,458	4,90,458		
					Total Minor Head    104 :				4,90,458	0	13,000	0	4,77,458	4,90,458		
					Total Sub Major Head    80 :				4,90,458	0	13,000	0	4,77,458	4,90,458		
					Total Major Head    3452 :				4,90,458	0	13,000	0	4,77,458	4,90,458		
Total of Month    :				4,90,458	0	13,000	0	4,77,458	4,90,458							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	180	Voucher	97,144	0	6,500	0	90,644	97,144		
						General-Voted	37	Voucher	87,005	0	0	0	87,005	87,005		
						Total Object Head-- 1 :				1,84,149	0	6,500	0	1,77,649	1,84,149	

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

Page No. 175  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Hills																	
Month of Account: FEB/2025																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	364	Voucher	15,270	0	0	0	15,270	15,270			
						General-Voted	365	Voucher	15,270	0	0	0	15,270	15,270			
						General-Voted	366	Voucher	15,270	0	0	0	15,270	15,270			
					Total Object Head-- 2 :				45,810	0	0	0	45,810	45,810			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	231	Voucher	10,000	0	0	0	10,000	10,000			
						Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000		
					(13) Office Expenses	General-Voted	232	Voucher	21,888	0	0	0	21,888	21,888			
						General-Voted	233	Voucher	8,112	0	0	0	8,112	8,112			
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000		
				Total Sub Head :				2,69,959	0	6,500	0	2,63,459	2,69,959				
				Total Minor Head 104 :				2,69,959	0	6,500	0	2,63,459	2,69,959				
				Total Sub Major Head 80 :				2,69,959	0	6,500	0	2,63,459	2,69,959				
				Total Major Head 3452 :				2,69,959	0	6,500	0	2,63,459	2,69,959				
				Total of Month :				2,69,959	0	6,500	0	2,63,459	2,69,959				
Month of Account: MAR/2025																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	88	Voucher	87,005	0	0	0	87,005	87,005			
						General-Voted	89										

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

Page No. 176  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	89	Voucher	97,144	0	6,500		0	90,644	97,144	
						Total Object Head-- 1 :				1,84,149	0	6,500		0	1,77,649	1,84,149
					(13) Office Expenses	General-Voted	833	Voucher	4,717	0	0		0	4,717	4,717	
						General-Voted	834	Voucher	10,283	0	0		0	10,283	10,283	
						Total Object Head-- 13 :				15,000	0	0		0	15,000	15,000
					14. Rent, Rates And Taxes	General-Voted	1159	Voucher	35,960	0	0		0	35,960	35,960	
						Total Object Head-- 14 :				35,960	0	0		0	35,960	35,960
					Total Sub Head :				2,35,109	0	6,500		0	2,28,609	2,35,109	
					Total Minor Head    104 :				2,35,109	0	6,500		0	2,28,609	2,35,109	
					Total Sub Major Head    80 :				2,35,109	0	6,500		0	2,28,609	2,35,109	
Total Major Head    3452 :				2,35,109	0	6,500		0	2,28,609	2,35,109						
Total of Month    :				2,35,109	0	6,500		0	2,28,609	2,35,109						
Total of DDO    4200001 :				29,48,124	0	76,000		0	28,72,124	29,48,124						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																29,48,124
Summary of DDO wise expenditure																
(05) Other Tourist Information Centres						(01) Salaries, Sumtuary   General-Voted										



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

Page No. 177  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Hills										
<u>Summary of DDO wise expenditure</u>											
3452	80	104					0	Allowance		21,85,324	
3452	80	104	(05) Other Tourist Information Centres				0	02. Wages	General-Voted		5,03,910
3452	80	104	(05) Other Tourist Information Centres				0	(11) Travel Expenses, Conveyance Allowances	General-Voted		85,000
3452	80	104	(05) Other Tourist Information Centres				0	(13) Office Expenses	General-Voted		75,000
3452	80	104	(05) Other Tourist Information Centres				0	14. Rent, Rates And Taxes	General-Voted		98,890
											29,48,124

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

Page No. 178  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Kolkatta														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		
						Total Object Head-- 13 :				11,990	0	0	0	11,990	11,990	
						Total Sub Head :				11,990	0	0	0	11,990	11,990	
						Total Minor Head    104 :				11,990	0	0	0	11,990	11,990	
						Total Sub Major Head    80 :				11,990	0	0	0	11,990	11,990	
						Total Major Head    3452 :				11,990	0	0	0	11,990	11,990	
						Total of Month    :				11,990	0	0	0	11,990	11,990	
						Month of Account:		MAR/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	(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

Page No. 179  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Kolkatta														
Month of Account:		MAR/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	(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
					Total Object Head-- 13 :					58,662	0	0		0	58,662	58,662
					Total Sub Head :					58,662	0	0		0	58,662	58,662
					Total Minor Head 104 :					58,662	0	0		0	58,662	58,662
					Total Sub Major Head 80 :					58,662	0	0		0	58,662	58,662
					Total Major Head 3452 :					58,662	0	0		0	58,662	58,662
					Total of Month :					58,662	0	0		0	58,662	58,662
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		2	Voucher	6,000	0	0		0	6,000	6,000
						Total Object Head-- 2 :					6,000	0	0		0	6,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted		13	Voucher	16,040	0	0		0	16,040	16,040
						General-Voted		9	Voucher	6,440	0	0		0	6,440	6,440
						Total Object Head-- 11 :					22,480	0	0		0	22,480
(13) Office Expenses					General-Voted		1									

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

Page No. 180  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Kolkatta														
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	(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
						Total Object Head-- 13 :				56,881	0	0		0	56,881	56,881
						Total Sub Head :				85,361	0	0		0	85,361	85,361
						Total Minor Head 104 :				85,361	0	0		0	85,361	85,361
						Total Sub Major Head 80 :				85,361	0	0		0	85,361	85,361
						Total Major Head 3452 :				85,361	0	0		0	85,361	85,361
Total of Month :				85,361	0	0		0	85,361	85,361						
Total of DDO 10280 :				1,56,013	0	0		0	1,56,013	1,56,013						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																
1,56,013																

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

Page No. 181  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Kolkatta										
<u>Summary of DDO wise expenditure</u>												
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

Page No. 182  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		4200001   Tourist Officer Mawrkyrwat														
Month of Account:		APR/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	176	Voucher	4,024	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		
						Total Object Head-- I :				1,62,769	0	0	2,200	1,60,569	1,62,769	
					Total Sub Head :				1,62,769	0	0	2,200	1,60,569	1,62,769		
					Total Minor Head    104 :				1,62,769	0	0	2,200	1,60,569	1,62,769		
					Total Sub Major Head    80 :				1,62,769	0	0	2,200	1,60,569	1,62,769		
					Total Major Head    3452 :				1,62,769	0	0	2,200	1,60,569	1,62,769		
					Total of Month    :				1,62,769	0	0	2,200	1,60,569	1,62,769		
Month of Account:		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	(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		
						Total Object Head-- I :				1,55,025	0	0	2,200	1,52,825	1,55,025	
					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

Page No. 183  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		4200001    Tourist Officer Mawrkyrwat														
Month of Account:		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	Total Object Head-- 2 :				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		
					Total Object Head-- 11 :				8,713	0	0	0	8,713	8,713		
					Total Sub Head :				1,86,253	0	0	2,200	1,84,053	1,86,253		
					Total Minor Head 104 :				1,86,253	0	0	2,200	1,84,053	1,86,253		
					Total Sub Major Head 80 :				1,86,253	0	0	2,200	1,84,053	1,86,253		
					Total Major Head 3452 :				1,86,253	0	0	2,200	1,84,053	1,86,253		
Total of Month :										1,86,253	0	0	2,200	1,84,053	1,86,253	
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	(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		
						Total Object Head-- 1 :				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		
						Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462	
						Total Sub Head :				1,67,487	0	0	2,200	1,65,287	1,67,487	
Total Minor Head 104 :				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. 185  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001   Tourist Officer Mawrkyrwat														
Month of Account:		JUL/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				Total Minor Head	104 :			2,31,797	0	0	2,200		2,29,597	2,31,797
						Total Sub Major Head	80 :			2,31,797	0	0	2,200		2,29,597	2,31,797
						Total Major Head	3452 :			2,31,797	0	0	2,200		2,29,597	2,31,797
Total of Month :										2,31,797	0	0	2,200		2,29,597	2,31,797
Month of Account:		AUG/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	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	
						Total Object Head-- 1 :					1,59,534	0	0	2,200		1,57,334
					02. Wages	General-Voted	282	Voucher	11,676	0	0	0		11,676	11,676	
						Total Object Head-- 2 :					11,676	0	0	0		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	
						Total Object Head-- 13 :					30,000	0	0	0		30,000
					Total Sub Head :					2,01,210	0	0	2,200		1,99,010	2,01,210
					Total Minor Head 104 :					2,01,210	0	0	2,200		1,99,010	2,01,210
					Total Sub Major Head 80 :					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. 187  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57      ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism   Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		4200001   Tourist Officer Mawrkyrwat															
Month of Account:		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		
Total of Month :										3,67,234	0	0	2,200	3,65,034	3,67,234		
Month of Account:		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	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			
					Total Object Head-- 1 :					1,59,534	0	0	2,200	1,57,334	1,59,534		
					02. Wages	General-Voted	262	Voucher	12,510	0	0	0	12,510	12,510			
						Total Object Head-- 2 :					12,510	0	0	0	12,510	12,510	
					(13) Office Expenses	General-Voted	265	Voucher	30,000	0	0	0	30,000	30,000			
						Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000	
					Total Sub Head :					2,02,044	0	0	2,200	1,99,844	2,02,044		
					Total Minor Head    104 :					2,02,044	0	0	2,200	1,99,844	2,02,044		
					Total Sub Major Head   80 :					2,02,044	0	0	2,200	1,99,844	2,02,044		
Total Major Head    3452 :					2,02,044	0	0	2,200	1,99,844	2,02,044							
Total of Month :										2,02,044	0	0	2,200	1,99,844	2,02,044		
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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

Page No. 188  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001   Tourist Officer Mawrkyrwat														
Month of Account:		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	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		
						Total Object Head-- I :				1,71,498	0	0	2,200	1,69,298	1,71,498	
						Total Sub Head :				1,71,498	0	0	2,200	1,69,298	1,71,498	
						Total Minor Head 104 :				1,71,498	0	0	2,200	1,69,298	1,71,498	
						Total Sub Major Head 80 :				1,71,498	0	0	2,200	1,69,298	1,71,498	
Total Major Head 3452 :				1,71,498	0	0	2,200	1,69,298	1,71,498							
Total of Month :				1,71,498	0	0	2,200	1,69,298	1,71,498							
Month of Account:		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	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		
						Total Object Head-- I :				3,28,650	0	0	4,400	3,24,250	3,28,650	

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

Page No. 189  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001   Tourist Officer Mawrkyrwat														
Month of Account:		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			Total Sub Head :				3,28,650	0	0		4,400	3,24,250	3,28,650
						Total Minor Head    104 :				3,28,650	0	0		4,400	3,24,250	3,28,650
						Total Sub Major Head    80 :				3,28,650	0	0		4,400	3,24,250	3,28,650
						Total Major Head    3452 :				3,28,650	0	0		4,400	3,24,250	3,28,650
						Total of Month    :				3,28,650	0	0		4,400	3,24,250	3,28,650
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	140	Voucher	78,022	0	0		0	78,022	78,022
							General-Voted	51	Voucher	86,303	0	0		0	86,303	86,303
						Total Object Head--    1 :				1,64,325	0	0		0	1,64,325	1,64,325
					02. Wages		General-Voted	182	Voucher	11,676	0	0		0	11,676	11,676
							General-Voted	183	Voucher	12,510	0	0		0	12,510	12,510
							General-Voted	184	Voucher	12,927	0	0		0	12,927	12,927
							General-Voted	192	Voucher	15,225	0	0		0	15,225	15,225
						Total Object Head--    2 :				52,338	0	0		0	52,338	52,338
					(11) Travel Expenses, Conveyance Allowances		General-Voted	199	Voucher	6,087	0	0		0	6,087	6,087
						Total Object Head--    11 :				6,087	0	0		0	6,087	6,087

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

Page No. 190  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001   Tourist Officer Mawrkyrwat														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres			Total Sub Head :				2,22,750	0	0		0	2,22,750	2,22,750
						Total Minor Head    104 :				2,22,750	0	0		0	2,22,750	2,22,750
						Total Sub Major Head    80 :				2,22,750	0	0		0	2,22,750	2,22,750
						Total Major Head    3452 :				2,22,750	0	0		0	2,22,750	2,22,750
						Total of Month    :				2,22,750	0	0		0	2,22,750	2,22,750
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		72	Voucher	86,303	0	0		0	86,303	86,303
						General-Voted		83	Voucher	78,022	0	0		0	78,022	78,022
						Total Object Head--    1 :				1,64,325	0	0		0	1,64,325	1,64,325
					(13) Office Expenses	General-Voted		242	Voucher	22,000	0	0		0	22,000	22,000
						Total Object Head--    13 :				22,000	0	0		0	22,000	22,000
						Total Sub Head :				1,86,325	0	0		0	1,86,325	1,86,325
						Total Minor Head    104 :				1,86,325	0	0		0	1,86,325	1,86,325
						Total Sub Major Head    80 :				1,86,325	0	0		0	1,86,325	1,86,325
						Total Major Head    3452 :				1,86,325	0	0		0	1,86,325	1,86,325

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

Page No. 191  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		57    ADMINISTRATION OF TOURIST ORGANISATION																
Department :		Tourism   Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		4200001   Tourist Officer Mawrkyrwat																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
							Total of Month   :				1,86,325	0	0		0	1,86,325	1,86,325	
							Total of DDO	4200001 :			24,28,017	0	0		22,000	24,06,017	24,28,017	
<i>Reconciliation Portion</i>																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total ( Original +Reconcilation+IA) :																	24,28,017	
<u>Summary of DDO wise expenditure</u>																		
3452	80	104	(05)	Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance		General-Voted								19,35,244
3452	80	104	(05)	Other Tourist Information Centres			0	02. Wages		General-Voted								1,36,488
3452	80	104	(05)	Other Tourist Information Centres			0	(11) Travel Expenses, Conveyance Allowances		General-Voted								44,576
3452	80	104	(05)	Other Tourist Information Centres			0	(13) Office Expenses		General-Voted								1,22,000
3452	80	104	(05)	Other Tourist Information Centres			0	14. Rent, Rates And Taxes		General-Voted								1,89,709
																	24,28,017	

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

Page No. 192  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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		
						Total Object Head-- 2 :				59,994	0	0	0	59,994	59,994	
					(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		
						Total Object Head-- 11 :				24,660	0	0	0	24,660	24,660	
					(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		
						Total Object Head-- 13 :				16,011	0	0	0	16,011	16,011	
					Total Sub Head :				1,00,665	0	0	0	1,00,665	1,00,665		
					Total Minor Head 104 :				1,00,665	0	0	0	1,00,665	1,00,665		
					Total Sub Major Head 80 :				1,00,665	0	0	0	1,00,665	1,00,665		
					Total Major Head 3452 :				1,00,665	0	0	0	1,00,665	1,00,665		
					Total of Month :				1,00,665	0	0	0	1,00,665	1,00,665		
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1	Voucher	11,760	0	0	0	11,760	11,760		
						General-Voted	10									



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

Page No. 193  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: MAR/2025																			
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
Head	Major Head	Head	Head								8009	-	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	10	Voucher	800	0	0	0	800	800					
						General-Voted	11	Voucher	1,000	0	0	0	1,000	1,000					
						General-Voted	2	Voucher	955	0	0	0	955	955					
						General-Voted	3	Voucher	6,903	0	0	0	6,903	6,903					
						General-Voted	4	Voucher	6,380	0	0	0	6,380	6,380					
						General-Voted	5	Voucher	14,000	0	0	0	14,000	14,000					
						General-Voted	6	Voucher	4,000	0	0	0	4,000	4,000					
						General-Voted	7	Voucher	1,767	0	0	0	1,767	1,767					
						General-Voted	8	Voucher	1,623	0	0	0	1,623	1,623					
						General-Voted	9	Voucher	773	0	0	0	773	773					
						Total Object Head-- 13 :								49,961	0	0	0	49,961	49,961
						Total Sub Head :								49,961	0	0	0	49,961	49,961
						Total Minor Head 104 :								49,961	0	0	0	49,961	49,961
						Total Sub Major Head 80 :								49,961	0	0	0	49,961	49,961
						Total Major Head 3452 :								49,961	0	0	0	49,961	49,961
Total of Month :								49,961	0	0	0	49,961	49,961						
Total of DDO 7344 :								1,50,626	0	0	0	1,50,626	1,50,626						
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA ) :															1,50,626				

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

Page No. 194  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
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	65,972
							1,50,626