

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

Page No.

1

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-- 1 :								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						
						80	001	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-- 1 :								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 1 :												13,40,565	0	3,000	4,400	13,33,165	13,40,565								
80	001	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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
						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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	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

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

Run Date :

13/05/2025

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION												
Department :		Tourism Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4200001 Director Of Tourism Meghalaya												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	01	103	(01) Transport Facilities For Tourists-	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	0	(01) Headquarters Establishment	(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	19,41,782
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

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									59,600	0	0	0	59,600	59,600
3452	80	104	(01) Tourist Information And Publicity Office Guwahati											
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1158	Voucher	1,22,967	0	0	0	1,22,967	1,22,967
						General-Voted	1313	Voucher	68,995	0	0	0	68,995	68,995
						General-Voted	1315	Voucher	80,356	0	0	0	80,356	80,356
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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4200001 Director Of Tourism Meghalaya														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	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
		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

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

Run Date :

13/05/2025

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																
Department :		Tourism Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4200001 Director Of Tourism Meghalaya																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	168	Voucher	8,19,600	0	52,370	0	7,67,230	8,19,600				
						General-Voted	180	Voucher	1,22,448	0	0	0	1,22,448	1,22,448				
						General-Voted	504	Voucher	41,200	0	0	0	41,200	41,200				
					Total Object Head-- 1 :								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
					(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-- 11 :								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 1 :								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-- 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	139	Voucher	68,995	0	0	0	68,995	68,995							
			General-Voted	146	Voucher	80,356	0	0	0	80,356	80,356							
			General-Voted	159	Voucher	1,22,967	0	0	0	1,22,967	1,22,967							

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

Page No.

8

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4200001 Director Of Tourism Meghalaya														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				2,72,318	0	0	0	2,72,318	2,72,318
					02. Wages	General-Voted	184	Voucher	65,000	0	0	0	65,000	65,000
					Total Object Head-- 1 :				2,72,318	0	0	0	2,72,318	2,72,318
					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 :				3,67,118	0	0	0	3,67,118	3,67,118
					Total Sub Major Head 80 :				26,06,110	0	1,07,370	0	24,98,740	26,06,110
					Total Major Head 3452 :				41,63,941	0	1,10,370	0	40,53,571	41,63,941
					Total of Month :				41,63,941	0	1,10,370	0	40,53,571	41,63,941
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	89,346	0	0	0	89,346	89,346
						General-Voted	27	Voucher	1,42,010	0	3,000	0	1,39,010	1,42,010
					Total Object Head-- 1 :				2,31,356	0	3,000	0	2,28,356	2,31,356
					Total Sub Head :				2,31,356	0	3,000	0	2,28,356	2,31,356
					Total Minor Head 102 :				2,31,356	0	3,000	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	20,880	20,880
						General-Voted	26	Voucher						

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

Page No.

9

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

Run Date :

13/05/2025

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
3452	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	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	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

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

Run Date :

13/05/2025

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 Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	001	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	1608	Voucher	41,063	0	0	0	41,063	41,063				
					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	001	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	26,820	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	26,820	26,820					
(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	15					Voucher	68,995	0	0	0	68,995	68,995			
			General-Voted	2123					Voucher	80,356	0	0	0	80,356	80,356			
			General-Voted	22					Voucher	33,960	0	0	0	33,960	33,960			
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	65,000	65,000					

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

Page No.

11

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

Run Date :

13/05/2025

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	104	(05) Other Tourist Information Centres	0	02. Wages				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 :									2,48,311	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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

Page No.

12

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

Run Date :

13/05/2025

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3452	01	102	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
						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
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

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

Run Date :

13/05/2025

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
3452	80	001	(01) Headquarters Establishment	0	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**

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

Run Date :

13/05/2025

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			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction 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			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (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		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	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		
3452			01			103			(01) Transport Facilities For Tourists-		(01) Salaries, Sumtuary Allowance		General-Voted		705	Voucher	23,200	0	0	0	23,200	23,200	
										General-Voted		706	Voucher	53,798	0	0	0	53,798	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

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

Run Date :

13/05/2025

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

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

Run Date :

13/05/2025

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4200001 Director Of Tourism Meghalaya														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3452	80	003	(01) Training Facilities	0	20. Other Administrative Expenses				12,16,000	0	0	0	12,16,000	12,16,000		
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/Entertainment/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	Voucher	80,608	0	0	80,608	80,608
									General-Voted	694	Voucher	70,997	0	0	70,997	70,997
									General-Voted	700	Voucher	34,961	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.

17

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4200001 Director Of Tourism Meghalaya														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104			Total Minor Head 104 :				2,93,678	0	0	0	2,93,678	2,93,678
					Total Sub Major Head 80 :				45,36,965	0	1,13,000	2,200	44,21,765	45,36,965
					Total Major Head 3452 :				48,53,365	0	1,16,000	6,600	47,30,765	48,53,365
					Total of Month :				48,53,365	0	1,16,000	6,600	47,30,765	48,53,365
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	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted		257	Voucher	91,716	0	0	0	91,716	91,716
					General-Voted		258	Voucher	1,47,686	0	3,000	4,400	1,40,286	1,47,686
					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-	(01) Salaries, Sumtuary Allowance	General-Voted		260	Voucher	76,998	0	0	0	76,998	76,998
					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	2. Wages	General-Voted		2188	Voucher	2,25,745	0	0	0	2,25,745	2,25,745
					Total Object Head-- 2 :				2,25,745	0	0	0	2,25,745	2,25,745

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

Page No.

18

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

Run Date :

13/05/2025

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

Page No.

19

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

Run Date :

13/05/2025

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	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	1416	Voucher	1,68,240	0	0	0	1,68,240	1,68,240								
						General-Voted	1418	Voucher	2,00,000	0	0	0	2,00,000	2,00,000								
					Total Object Head-- 2 :								3,68,240	0	0	0	3,68,240	3,68,240				
					06. Medical Treatment	General-Voted	16530	Challan	-70,131	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	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	256					Voucher	34,961	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	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
5452	01	800	(10) Purchase/Aquisition Of Land For Creation Of Tourism Related Infrastructure	53. Major Works	General-Voted	1139	Voucher	73,59,205	0	0	0	73,59,205	73,59,205				
Total Object Head-- 53 :									83,59,205	0	0	0	83,59,205	83,59,205			
Total Sub Head :									83,59,205	0	0	0	83,59,205	83,59,205			
Total Minor Head 800 :									83,59,205	0	0	0	83,59,205	83,59,205			
Total Sub Major Head 1 :									83,59,205	0	0	0	83,59,205	83,59,205			
Total Major Head 5452 :									83,59,205	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted	161	Voucher	91,716	0	0	0	91,716	91,716				
									General-Voted	162	Voucher	1,47,686	0	3,000	4,400	1,40,286	1,47,686
									General-Voted	2417	Voucher	6,624	0	0	0	6,624	6,624
									General-Voted	2424	Voucher	9,204	0	0	0	9,204	9,204
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	(01) Salaries, Sumtuary	General-Voted	163	Voucher	53,798	0	0	0	53,798	53,798				

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

Page No.

21

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

Run Date :

13/05/2025

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	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

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

Run Date :

13/05/2025

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	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		001	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	158	Voucher	29,800	0	0	0	29,800	29,800	
								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
				005	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1486	Voucher	27,367	0	0	0	27,367	27,367	
General-Voted	1487							Voucher	70,408	0	0	0	70,408	70,408			
General-Voted	160							Voucher	34,961	0	0	0	34,961	34,961			
General-Voted	1610							Voucher	71,542	0	0	0	71,542	71,542			
General-Voted	2280							Voucher	2,724	0	0	0	2,724	2,724			
General-Voted	2900							Voucher	1,610	0	0	0	1,610	1,610			
Total Object Head-- 1 :								2,08,612	0	0	0	2,08,612	2,08,612				
002	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

Run Date :

13/05/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Sub Major Head 80 :									28,75,888	0	1,13,000	2,200	28,75,888				
Total Major Head 3452 :									32,12,088	0	1,16,000	6,600	32,12,088				
Total of Month :									32,12,088	0	1,16,000	6,600	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted		221	Voucher	95,172	0	0	0	95,172				
					General-Voted		223	Voucher	22,000	0	0	0	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
								(06)Medical Treatment	General-Voted		2655	Voucher	24,849	0	0	0	24,849
				Total Object Head-- 6 :									24,849	0	0	0	24,849
				Total Sub Head :									5,22,025	0	15,000	8,800	4,98,225
Total Minor Head 102 :									5,22,025	0	15,000	8,800	4,98,225				
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted		222	Voucher	55,391	0	0	0	55,391				
					General-Voted		224	Voucher	23,200	0	0	0	23,200				

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

Page No.

24

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

Run Date :

13/05/2025

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
3452	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3361	Voucher	55,391	0	3,500	0	51,891	55,391						
						General-Voted	4677	Voucher	26,381	0	0	0	26,381	26,381						
					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

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

Run Date :

13/05/2025

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
					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	0	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	0	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	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

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

Run Date :

13/05/2025

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	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/Entertainment/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
			(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

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

Run Date :

13/05/2025

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	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	633	Voucher	73,701	0	0	0	73,701	73,701
Total Object Head-- 1 :									4,77,053	0	0	0	4,77,053	4,77,053
					02. Wages	General-Voted	1388	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	4656	Voucher	65,000	0	0	0	65,000	65,000
Total Object Head-- 2 :									1,30,000	0	0	0	1,30,000	1,30,000
					24.P.O.L	General-Voted	4684	Voucher	4,06,426	0	0	0	4,06,426	4,06,426
Total Object Head-- 24 :									4,06,426	0	0	0	4,06,426	4,06,426
Total Sub Head :									10,13,479	0	0	0	10,13,479	10,13,479
Total Minor Head 104 :									45,76,582	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	13,49,101	13,49,101
						General-Voted	1745	Voucher	20,56,130	0	0	0	20,56,130	20,56,130
Total Object Head-- 27 :									34,05,231	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

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

Run Date :

13/05/2025

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	01	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

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

Run Date :

13/05/2025

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
		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	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
		Total Minor Head 102 :								2,51,959	0	14,000	4,400	2,33,559	2,51,959				
		103	(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	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 103 :								83,591	0	3,500	0	80,091	83,591						
190	(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

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

Run Date :

13/05/2025

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

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

Run Date :

13/05/2025

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	80	001	(01) Headquarters Establishment	0	(13) Office Expenses				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-- 13 :				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	0	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

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		
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	4,00,00,000	
Total Sub Head :									4,00,00,000	0	0	0	4,00,00,000	4,00,00,000	
			(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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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

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

Run Date :

13/05/2025

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance				55,50,550	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	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	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	10,29,348	10,29,348
						General-Voted	8044	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						General-Voted	8286	Voucher	16,32,298	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	1,70,111	1,88,511

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

Run Date :

13/05/2025

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	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
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

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

Run Date :

13/05/2025

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	80	001	(01) Headquarters Establishment	0	02. Wages				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-- 2 :				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

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

Run Date :

13/05/2025

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	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
			(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		
							General-Voted	8291	Voucher	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				
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1088	Voucher	57,688	0	0	0	57,688	57,688			
						General-Voted	1089	Voucher	71,542	0	0	0	71,542	71,542			
						General-Voted	1111	Voucher	35,642	0	0	0	35,642	35,642			
						Total Object Head-- 1 :					1,64,872	0	0	0	1,64,872	1,64,872	
(11) Travel Expenses, Conveyance Allowances	General-Voted	1666				Voucher	72,980	0	0	0	72,980	72,980					
	Total Object Head-- 11 :							72,980	0	0	0	72,980	72,980				
(13) Office Expenses	0		General-Voted	4169	Voucher	2,36,355	0	0	0	2,36,355	2,36,355						
			General-Voted	7878	Voucher	1,05,840	0	0	0	1,05,840	1,05,840						
			General-Voted	8362	Voucher	3,46,011	0	0	0	3,46,011	3,46,011						

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

Page No.

37

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

Run Date :

13/05/2025

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	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses				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-- 13 :						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	0	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
					(10) Construction Of Thadlaskein Hospitality Complex	0	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**

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :	29,21,77,191	
<u>Summary of DDO wise expenditure</u>															
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) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	General-Voted	6,81,420
5452	01	101	(11) Development 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	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**

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1317	Voucher	59,044	0	0	0	59,044	59,044
					Total Object Head-- 2 :				59,044	0	0	0	59,044	59,044
					Total Sub Head :				59,044	0	0	0	59,044	59,044
					Total Minor Head 104 :				59,044	0	0	0	59,044	59,044
					Total Sub Major Head 80 :				1,31,689	0	0	0	1,31,689	1,31,689
					Total Major Head 3452 :				1,31,689	0	0	0	1,31,689	1,31,689
					Total of Month :				1,31,689	0	0	0	1,31,689	1,31,689
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	132	Voucher	72,645	0	0	0	72,645	72,645
					Total Object Head-- 1 :				72,645	0	0	0	72,645	72,645
					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	185	Voucher	63,116	0	0	0	63,116	63,116

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

Page No.

44

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages				63,116	0	0	0	63,116	63,116
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Total Sub Head :									96,293	0	0	0	96,293	96,293
Total Minor Head 1 :									96,293	0	0	0	96,293	96,293
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
3452	80	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
Total Sub Head :									12,784	0	0	0	12,784	12,784
Total Minor Head 104 :									12,784	0	0	0	12,784	12,784
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

**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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	2526	Voucher	12,902	0	0	0	12,902	12,902	
							2528	Voucher	12,854	0	0	0	12,854	12,854	
							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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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							
3452	80	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**

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	65,379	65,379
					Total Minor Head 104 :				65,379	0	0	0	65,379	65,379
					Total Sub Major Head 80 :				1,40,166	0	0	0	1,40,166	1,40,166
					Total Major Head 3452 :				1,40,166	0	0	0	1,40,166	1,40,166
					Total of Month :				1,40,166	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	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	709	Voucher	65,379	0	0	0	65,379	65,379
					Total Object Head-- 2 :				65,379	0	0	0	65,379	65,379
					(13) Office Expenses	General-Voted	2097	Voucher	14,555	0	0	0	14,555	14,555
					Total Object Head-- 13 :				14,555	0	0	0	14,555	14,555
					Total Sub Head :				79,934	0	0	0	79,934	79,934

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

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	
				80	Total Sub Major Head 80 :			1,54,721	0	0	0	1,54,721	1,54,721		
				3452	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	74,787	74,787				
					Total Sub Head :		74,787	0	0	74,787	74,787				
		Total Minor Head 1 :		74,787	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	59,052	59,052			
					(13) Office Expenses	General-Voted	1770	Voucher	12,071	0	0	12,071	12,071		
						General-Voted	3301	Voucher	19,388	0	0	19,388	19,388		
						Total Object Head-- 13 :		31,459	0	0	31,459	31,459			
		Total Sub Head :		90,511	0	0	90,511	90,511							
Total Minor Head 104 :		90,511	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

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

Run Date :

13/05/2025

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	1,65,298	1,65,298		
				Total Major Head 3452 :			1,65,298	0	0	0	1,65,298	1,65,298	1,65,298			
		Total of Month :			1,65,298	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	74,787	74,787	
							General-Voted	2901	Voucher	5,748	0	0	0	5,748	5,748	
							Total Object Head-- 1 :			80,535	0	0	0	80,535	80,535	
							Total Sub Head :			80,535	0	0	0	80,535	80,535	
		Total Minor Head 1 :			80,535	0	0	0	80,535	80,535						
		104		(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1203	Voucher	65,379	0	0	0	65,379	65,379	
							Total Object Head-- 2 :			65,379	0	0	0	65,379	65,379	
							(13) Office Expenses	General-Voted	1842	Voucher	4,290	0	0	0	4,290	4,290
								Total Object Head-- 13 :			4,290	0	0	0	4,290	4,290
		Total Sub Head :			69,669	0	0	0	69,669	69,669						
Total Minor Head 104 :			69,669	0	0	0	69,669	69,669								

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

Page No.

49

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

Run Date :

13/05/2025

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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**

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-- I :				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-- II :				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 I :				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	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**

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

Run Date :

13/05/2025

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: 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	
Total of Month :										0	0	0	1,81,042	1,81,042
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	395	Voucher	76,824	0	0	0	76,824	76,824
Total Object Head-- 1 :									76,824	0	0	0	76,824	76,824
Total Sub Head :									76,824	0	0	0	76,824	76,824
Total Minor Head 1 :									76,824	0	0	0	76,824	76,824
		104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	5400	Voucher	19,990	0	0	0	19,990	19,990
Total Object Head-- 13 :									19,990	0	0	0	19,990	19,990
Total Sub Head :									19,990	0	0	0	19,990	19,990
Total Minor Head 104 :									19,990	0	0	0	19,990	19,990
Total Sub Major Head 80 :									96,814	0	0	0	96,814	96,814
Total Major Head 3452 :									96,814	0	0	0	96,814	96,814
Total of Month :									96,814	0	0	0	96,814	96,814
Total of DDO 4200002 :									17,80,324	0	0	0	17,80,324	17,80,324

Reconciliation Portion

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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+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

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

Run Date :

13/05/2025

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

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

Run Date :

13/05/2025

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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**

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION													
Department : Tourism Department													
Treasury : Jowai Treasury													
D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Jowai													
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									2,47,758	0	14,100	0	2,47,758
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) 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	746	Voucher	1,23,830	0	8,100	0	1,23,830
						General-Voted	747	Voucher	95,302	0	8,000	0	95,302
Total Object Head-- 1 :									2,19,132	0	16,100	0	2,19,132
					02. Wages	General-Voted	849	Voucher	25,437	0	0	0	25,437
						General-Voted	850	Voucher	25,437	0	0	0	25,437
Total Object Head-- 2 :									50,874	0	0	0	50,874
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1393	Voucher	30,780	0	0	0	30,780
Total Object Head-- 11 :									30,780	0	0	0	30,780
					(13) Office Expenses	General-Voted	748	Voucher	30,000	0	0	0	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000
Total Sub Head :									3,30,786	0	16,100	0	3,30,786
Total Minor Head 104 :									3,30,786	0	16,100	0	3,30,786
Total Sub Major Head 80 :									3,30,786	0	16,100	0	3,30,786
Total Major Head 3452 :									3,30,786	0	16,100	0	3,30,786

**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 : Jowai Treasury														
D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Jowai														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									3,30,786	0	16,100	0	3,14,686	3,30,786
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) 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	808	Voucher	7,368	0	0	0	7,368	7,368				
						General-Voted	809	Voucher	9,720	0	0	0	9,720	9,720				
						General-Voted	87	Voucher	1,23,830	0	8,100	0	1,15,730	1,23,830				
						General-Voted	88	Voucher	95,302	0	8,000	0	87,302	95,302				

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

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

Run Date :

13/05/2025

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: 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	Total Object Head-- 1 :				2,36,220	0	16,100	0	2,20,120	2,36,220
					02. Wages		General-Voted	611	Voucher	12,927	0	0	0	12,927	12,927
							General-Voted	612	Voucher	12,927	0	0	0	12,927	12,927
						Total Object Head-- 2 :				25,854	0	0	0	25,854	25,854
					(11) Travel Expenses, Conveyance Allowances		General-Voted	480	Voucher	36,955	0	0	0	36,955	36,955
						Total Object Head-- 11 :				36,955	0	0	0	36,955	36,955
					(13) Office Expenses		General-Voted	610	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 :				3,29,029	0	16,100	0	3,12,929	3,29,029
						Total Minor Head 104 :				3,29,029	0	16,100	0	3,12,929	3,29,029
						Total Sub Major Head 80 :				3,29,029	0	16,100	0	3,12,929	3,29,029
						Total Major Head 3452 :				3,29,029	0	16,100	0	3,12,929	3,29,029
						Total of Month :				3,29,029	0	16,100	0	3,12,929	3,29,029
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	144	Voucher	1,27,460	0	8,100	0	1,19,360	1,27,460
							General-Voted	145	Voucher	97,744	0	8,000	0	89,744	97,744

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

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

Run Date :

13/05/2025

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
					(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
					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

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

Run Date :

13/05/2025

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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													44,87,190	
<u>Summary of DDO wise expenditure</u>														
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 JowaiSummary of DDO wise expenditure

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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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**

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

Run Date :

13/05/2025

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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									1,93,384	0	2,700	0	1,90,684	1,93,384
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	221	Voucher	82,289	0	0	0	82,289	
						General-Voted	34	Voucher	98,633	0	2,700	0	98,633	
Total Object Head-- 1 :									1,80,922	0	2,700	0	1,78,222	1,80,922
					02. Wages	General-Voted	398	Voucher	12,510	0	0	0	12,510	
Total Object Head-- 2 :									12,510	0	0	0	12,510	12,510
					(13) Office Expenses	General-Voted	688	Voucher	30,000	0	0	0	30,000	
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									2,23,432	0	2,700	0	2,20,732	2,23,432
Total Minor Head 1 :									2,23,432	0	2,700	0	2,20,732	2,23,432
Total Sub Major Head 80 :									2,23,432	0	2,700	0	2,20,732	2,23,432
Total Major Head 3452 :									2,23,432	0	2,700	0	2,20,732	2,23,432
Total of Month :									2,23,432	0	2,700	0	2,20,732	2,23,432
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type					

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

Page No.

67

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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

Page No.

68

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Run Date :

13/05/2025

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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																		
Department : Tourism Department																		
Treasury Nongstoin Treasury																		
D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin																		
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	236	Voucher	1,04,690	0	2,800	0	1,01,890	1,04,690				
						General-Voted	870	Voucher	86,794	0	0	0	86,794	86,794				
						General-Voted	958	Voucher	1,04,690	0	2,800	0	1,01,890	1,04,690				
						General-Voted	96	Voucher	86,794	0	0	0	86,794	86,794				
					Total Object Head-- 1 :								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-- 13 :								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 1 :								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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-- 1 :								9,344	0	0	0	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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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

Run Date :

13/05/2025

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	
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

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

Run Date :

13/05/2025

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	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres		Total Sub Head :				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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													26,01,179	
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 NongstoinSummary of DDO wise expenditure**26,01,179**

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

Page No.

75

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	60	Voucher	73,808	0	0	0	73,808	73,808	
											6,500	0	53,157	59,657	
											0	0	1,05,728	1,05,728	
Total Object Head-- 1 :									2,39,193	0	6,500	0	2,32,693	2,39,193	
											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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
				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**

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

Run Date :

13/05/2025

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															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type						

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

Up to Accounting Month 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	

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : William Nagar Treasury

D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	308	Voucher	40,000	0	0	0	40,000	40,000
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	260	Voucher	77,422	0	0	0	77,422	77,422
									77,422	0	0	0	77,422	77,422
									62,523	0	7,000	0	55,523	62,523
Total Object Head-- 1 :									2,17,367	0	7,000	0	2,10,367	2,17,367
									15,810	0	0	0	15,810	15,810
									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

Run Date :

13/05/2025

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	Gross 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.

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
					(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
					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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

Run Date :

13/05/2025

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	16,940	16,940
Total Object Head-- 2 :									16,940	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	79,800	79,800
Total Sub Head :									2,36,685	0	7,000	0	2,29,685	2,36,685
Total Minor Head 1 :									2,36,685	0	7,000	0	2,29,685	2,36,685
Total Sub Major Head 80 :									2,36,685	0	7,000	0	2,29,685	2,36,685
Total Major Head 3452 :									2,36,685	0	7,000	0	2,29,685	2,36,685
Total of Month :									2,36,685	0	7,000	0	2,29,685	2,36,685
Total of DDO 4200001 :									22,18,746	0	79,000	0	21,39,746	22,18,746

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

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

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

Run Date :

13/05/2025

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					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

Run Date :

13/05/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	(01) Salaries, Sumtuary Allowance	General-Voted		145	Voucher	1,05,884	0	4,000	0	1,01,884	1,05,884
					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) 8009 - 7610	Net Amount (as per SOP)			

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

Run Date :

13/05/2025

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	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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

Run Date :

13/05/2025

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**

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

Run Date :

13/05/2025

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																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									0	4,000	0	2,04,944	2,08,944						
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	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**

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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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														

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	General-Voted		274	Voucher	6,672	0	0	0	6,672	6,672
					General-Voted		275	Voucher	9,591	0	0	0	9,591	9,591
Total Object Head-- 2 :									16,263	0	0	0	16,263	16,263
Total Sub Head :									16,263	0	0	0	16,263	16,263
Total Minor Head 104 :									16,263	0	0	0	16,263	16,263
Total Sub Major Head 80 :									16,263	0	0	0	16,263	16,263
Total Major Head 3452 :									16,263	0	0	0	16,263	16,263
Total of Month :									16,263	0	0	0	16,263	16,263

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	(01) Tourist Information And Publicity Office Guwahati	(01) Salaries, Sumtuary Allowance	General-Voted		396	Voucher	1,11,048	0	4,000	0	1,07,048	1,11,048
					General-Voted		397	Voucher	1,11,048	0	4,000	0	1,07,048	1,11,048
					General-Voted		535	Voucher	61,858	0	0	0	61,858	61,858
					General-Voted		881	Voucher	50,812	0	0	0	50,812	50,812
Total Object Head-- 1 :									3,34,766	0	8,000	0	3,26,766	3,34,766
Total Sub Head :									3,34,766	0	8,000	0	3,26,766	3,34,766
Total Minor Head 104 :									3,34,766	0	8,000	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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :															19,15,258	
<u>Summary of DDO wise expenditure</u>																
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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	93,200	93,200				
						General-Voted	80	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
						Total Sub Head :								1,75,489	0	0	0	1,75,489	1,75,489
						Total Minor Head 1 :								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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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-- 1 :								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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	12,060	12,060
						General-Voted	757	Voucher	13,650	0	0	0	13,650	13,650
						General-Voted	758	Voucher	16,890	0	0	0	16,890	16,890
Total Object Head-- 2 :									85,200	0	0	0	85,200	85,200
Total Sub Head :									2,69,673	0	0	0	2,69,673	2,69,673
Total Minor Head 1 :									2,69,673	0	0	0	2,69,673	2,69,673
Total Sub Major Head 80 :									2,69,673	0	0	0	2,69,673	2,69,673
Total Major Head 3452 :									2,69,673	0	0	0	2,69,673	2,69,673
Total of Month :									2,69,673	0	0	0	2,69,673	2,69,673

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	82,289	0	0	0	82,289	82,289
						General-Voted	116	Voucher	93,200	0	0	0	93,200	93,200
Total Object Head-- 1 :									1,75,489	0	0	0	1,75,489	1,75,489
					02. Wages	General-Voted	399	Voucher	12,060	0	0	0	12,060	12,060
						General-Voted	400	Voucher	13,650	0	0	0	13,650	13,650
						General-Voted	401	Voucher	16,890	0	0	0	16,890	16,890

**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. : 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages				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-- 2 :				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-- 6 :				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-- 11 :				49,905	0	0	0	49,905	49,905
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	144	Voucher	93,200	0	0	0	0	93,200	93,200			
						General-Voted	190	Voucher	82,289	0	0	0	82,289	82,289				
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	84,577	0	0	0	0	84,577	84,577			
						General-Voted	7	Voucher	95,912	0	0	0	95,912	95,912				
					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**

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	726	Voucher	16,890	0	0	0	16,890	16,890				
						General-Voted	727	Voucher	13,650	0	0	0	13,650	13,650				
						General-Voted	728	Voucher	12,060	0	0	0	12,060	12,060				
						Total Object Head-- 2 :			42,600	0	0	0	42,600	42,600				
						(13) Office Expenses	General-Voted	870	Voucher	5,255	0	0	0	5,255	5,255			
							General-Voted	871	Voucher	2,004	0	0	0	2,004	2,004			
					General-Voted		889	Voucher	10,090	0	0	0	10,090	10,090				
					General-Voted		958	Voucher	18,790	0	0	0	18,790	18,790				
					Total Object Head-- 13 :			36,139	0	0	0	36,139	36,139					
					Total Sub Head :								2,59,228	0	0	0	2,59,228	2,59,228
					Total Minor Head 1 :								2,59,228	0	0	0	2,59,228	2,59,228
					Total Sub Major Head 80 :								2,59,228	0	0	0	2,59,228	2,59,228
					Total Major Head 3452 :								2,59,228	0	0	0	2,59,228	2,59,228
					Total of Month :								2,59,228	0	0	0	2,59,228	2,59,228
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	123	Voucher	95,912	0	0	0	95,912	95,912				
						General-Voted	196	Voucher	84,577	0	0	0	84,577	84,577				

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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,80,489	0	0	0	0	1,80,489	1,80,489
					02. Wages	General-Voted	521	Voucher	12,060	0	0	0	0	12,060	12,060
						General-Voted	522	Voucher	13,650	0	0	0	0	13,650	13,650
						General-Voted	523	Voucher	16,890	0	0	0	0	16,890	16,890
					Total Object Head-- 1 :				1,80,489	0	0	0	0	1,80,489	1,80,489
					Total Object Head-- 2 :				42,600	0	0	0	0	42,600	42,600
					Total Sub Head :				2,23,089	0	0	0	0	2,23,089	2,23,089
					Total Minor Head 1 :				2,23,089	0	0	0	0	2,23,089	2,23,089
					Total Sub Major Head 80 :				2,23,089	0	0	0	0	2,23,089	2,23,089
					Total Major Head 3452 :				2,23,089	0	0	0	0	2,23,089	2,23,089
					Total of Month :				2,23,089	0	0	0	0	2,23,089	2,23,089
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	278	Voucher	84,577	0	0	0	0	84,577	84,577
						General-Voted	66	Voucher	95,912	0	0	0	0	95,912	95,912
					Total Object Head-- 1 :				1,80,489	0	0	0	0	1,80,489	1,80,489
					02. Wages	General-Voted	480	Voucher	16,890	0	0	0	0	16,890	16,890
						General-Voted	481	Voucher	25,710	0	0	0	0	25,710	25,710

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

Up to Accounting Month 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				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-- 2 :				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**

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	589	Voucher	42,600	0	0	0	42,600	42,600	
Total Object Head-- 2 :									42,600	0	0	0	42,600	42,600	
Total Sub Head :									2,36,973	0	0	0	2,36,973	2,36,973	
Total Minor Head 1 :									2,36,973	0	0	0	2,36,973	2,36,973	
Total Sub Major Head 80 :									2,36,973	0	0	0	2,36,973	2,36,973	
Total Major Head 3452 :									2,36,973	0	0	0	2,36,973	2,36,973	
Total of Month :									2,36,973	0	0	0	2,36,973	2,36,973	
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	1100	Voucher	86,194	0	0	0	86,194	86,194	
Total Object Head-- 1 :									3,67,920	0	0	0	3,67,920	3,67,920	
Total Object Head-- 2 :									42,600	0	0	0	42,600	42,600	
Total Object Head-- 13 :									3,604	0	0	0	3,604	3,604	

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

Page No.

102

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

Run Date :

13/05/2025

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	1340	Voucher	22,145	0	0	0	22,145	22,145	
						General-Voted	845	Voucher	2,024	0	0	0	2,024	2,024	
						General-Voted	846	Voucher	22,465	0	0	0	22,465	22,465	
Total Object Head-- 13 :									50,238	0	0	0	50,238	50,238	
Total Sub Head :									4,60,758	0	0	0	4,60,758	4,60,758	
Total Minor Head 1 :									4,60,758	0	0	0	4,60,758	4,60,758	
Total Sub Major Head 80 :									4,60,758	0	0	0	4,60,758	4,60,758	
Total Major Head 3452 :									4,60,758	0	0	0	4,60,758	4,60,758	
Total of Month :									4,60,758	0	0	0	4,60,758	4,60,758	
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	02. Wages	General-Voted	27	Voucher	41,235	0	0	0	41,235	41,235	
Total Object Head-- 2 :									41,235	0	0	0	41,235	41,235	
					(11) Domestic Travel Expenses	General-Voted	57	Voucher	7,081	0	0	0	7,081	7,081	
						General-Voted	58	Voucher	5,626	0	0	0	5,626	5,626	
Total Object Head-- 11 :									12,707	0	0	0	12,707	12,707	
Total Sub Head :									53,942	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

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

Run Date :

13/05/2025

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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	86,194	86,194			
						General-Voted	203	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	485	Voucher	48,580	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	54,830	54,830		
							General-Voted	1875	Voucher	13,000	0	0	0	13,000	13,000		
							General-Voted	1883	Voucher	17,000	0	0	0	17,000	17,000		
							General-Voted	2204	Voucher	60,000	0	0	0	60,000	60,000		
							General-Voted	342	Voucher	4,075	0	0	0	4,075	4,075		
							General-Voted	344	Voucher	2,004	0	0	0	2,004	2,004		
							General-Voted	547	Voucher	26,910	0	0	0	26,910	26,910		
							General-Voted	782	Voucher	9,457	0	0	0	9,457	9,457		
							General-Voted	783	Voucher	2,800	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	0	(05) Other Tourist Information Centres	(11) Travel Expenses,	General-Voted	941	Voucher	24,318	0	0	0	24,318	24,318				
				Conveyance Allowances	General-Voted	942	Voucher	2,181	0	0	0	2,181	2,181				
				Total Object Head-- 11 :							26,499	0	0	0	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

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

Run Date :

13/05/2025

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104			Total Minor Head	<i>104</i>			26,499	0	0	0	26,499	26,499
					Total Sub Major Head	<i>80</i>			4,49,115	0	0	0	4,49,115	4,49,115
					Total Major Head	<i>3452</i>			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	<i>4200002</i>			33,10,465	0	0	0	33,10,465	33,10,465
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														33,10,465
<u>Summary of DDO wise expenditure</u>														
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 NongpohSummary of DDO wise expenditure**33,10,465**

**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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	239	Voucher	46,635	0	0	0	46,635	46,635	
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: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	216	Voucher	46,635	0	0	0	46,635	46,635	
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**

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

Run Date :

13/05/2025

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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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

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

Run Date :

13/05/2025

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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages				75,540	0	0	0	75,540	75,540
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION**Department :** Tourism Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer**Month of Account:** DEC/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1141	Voucher	48,924	0	0	0	48,924	48,924				
						General-Voted	301	Voucher	48,924	0	0	48,924	48,924					
						General-Voted	361	Voucher	5,310	0	0	5,310	5,310					
						General-Voted	362	Voucher	19,778	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	27,300	27,300
											General-Voted	690	Voucher	48,240	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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

**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. : 4200003 Tourist Officer Umling Tourist Officer														
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres		Total Sub Head :				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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	01	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

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

Run Date :

13/05/2025

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	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					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 +Reconciliation+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

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																		
Department : Tourism Department																		
Treasury : Tura Treasury																		
D.D.O. : 4200001 District Tourism Officer Tura																		
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	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
					(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																		
Department : Tourism Department																		
Treasury : Tura Treasury																		
D.D.O. : 4200001 District Tourism Officer Tura																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	182	Voucher	95,302	0	6,200	0	89,102	95,302				
						General-Voted	188	Voucher	1,70,727	0	23,875	0	1,46,852	1,70,727				
						General-Voted	194	Voucher	99,592	0	8,000	0	91,592	99,592				
						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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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

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

Run Date :

13/05/2025

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION												
Department :		Tourism Department												
Treasury :		Tura Treasury												
D.D.O. :		4200001 District Tourism Officer Tura												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				3,65,621	0	38,075	0	3,27,546	3,65,621
					Total Object Head-- 1 :									
				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				95,302	0	6,200	0	89,102	95,302
						General-Voted	722	Voucher						
						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**

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury : Tura Treasury														
D.D.O. : 4200001 District Tourism Officer Tura														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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

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

Run Date :

13/05/2025

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																
Department :		Tourism Department																
Treasury :		Tura Treasury																
D.D.O. :		4200001 District Tourism Officer Tura																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury : Tura Treasury														
D.D.O. : 4200001 District Tourism 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

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

Run Date :

13/05/2025

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury :		Tura Treasury													
D.D.O. :		4200001 District Tourism Officer 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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1309	Voucher	13,260	0	0	0	13,260	13,260	
					General-Voted	1620	Voucher	7,584	0	0	7,584	7,584			
					General-Voted	1621	Voucher	7,956	0	0	7,956	7,956			
					General-Voted	17	Voucher	97,876	0	7,000	90,876	97,876			
					General-Voted	18	Voucher	1,75,503	0	25,750	1,49,753	1,75,503			
					General-Voted	20	Voucher	1,02,309	0	8,000	94,309	1,02,309			
					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	59,980	59,980				
				General-Voted	993	Voucher	56,874	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	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

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury : Tura Treasury														
D.D.O. : 4200001 District Tourism Officer Tura														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres		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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	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

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury : Tura Treasury														
D.D.O. : 4200001 District Tourism Officer Tura														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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

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

Run Date :

13/05/2025

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Tura Treasury															
D.D.O. :		4200001 District Tourism Officer 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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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-- 1 :			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 Tourism Officer Tura										
				Total of DDO	<i>4200001</i> :	62,08,331	0	4,55,800	0	57,52,531	62,08,331
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
				DDO wise Total (Original +Reconciliation+IA) :							62,08,331
<u>Summary of DDO wise expenditure</u>											
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**

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	58,010	58,010					
						General-Voted	776	Voucher	1,92,892	0	0	1,92,892	1,92,892					
						General-Voted	777	Voucher	1,67,154	0	0	1,67,154	1,67,154					
						General-Voted	778	Voucher	12,000	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1,67,154	1,67,154					
						General-Voted	990	Voucher	8,368	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**

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

Run Date :

13/05/2025

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	Object 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 Minor Head 3 :									3,94,246	0	0	0	3,94,246	3,94,246
Total Sub Major Head 80 :									3,94,246	0	0	0	3,94,246	3,94,246
Total Major Head 3452 :									3,94,246	0	0	0	3,94,246	3,94,246
Total of Month :									3,94,246	0	0	0	3,94,246	3,94,246
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	12	Voucher	1,67,154	0	0	0	1,67,154	1,67,154
						General-Voted	13	Voucher	1,92,892	0	0	0	1,92,892	1,92,892
					Total Object Head-- 1 :				3,60,046	0	0	0	3,60,046	3,60,046
					02. Wages	General-Voted	14	Voucher	34,200	0	0	0	34,200	34,200
					Total Object Head-- 2 :				34,200	0	0	0	34,200	34,200
					Total Sub Head :									3,94,246
Total Minor Head 3 :									3,94,246	0	0	0	3,94,246	3,94,246
Total Sub Major Head 80 :									3,94,246	0	0	0	3,94,246	3,94,246
Total Major Head 3452 :									3,94,246	0	0	0	3,94,246	3,94,246
Total of Month :									3,94,246	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**

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	336	Voucher	1,98,183	0	0	0	1,98,183	1,98,183				
									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
					06. Medical Treatment	General-Voted	4656	Challan	-70,000	0	0	0	-70,000	-70,000				
									Total Object Head-- 6 :								-70,000	0
					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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	252	Voucher	1,68,864	0	0	0	1,68,864	1,68,864				
									1,98,183	0	0	0	1,98,183	1,98,183				
									Total Object Head-- 1 :								3,67,047	0

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
Total Object Head-- 1 :									3,67,047	0	0	0	3,67,047	3,67,047	
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**

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

Run Date :

13/05/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Major Head 80 :									3,94,047	0	0	0	3,94,047	3,94,047					
Total Major Head 3452 :									3,94,047	0	0	0	3,94,047	3,94,047					
Total of Month :									3,94,047	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	148	Voucher	1,68,864	0	0	0	1,68,864	1,68,864					
						General-Voted	149	Voucher	1,98,183	0	0	0	1,98,183	1,98,183					
						General-Voted	1590	Voucher	12,684	0	0	0	12,684	12,684					
						General-Voted	1591	Voucher	15,372	0	0	0	15,372	15,372					
					Total Object Head-- 1 :									3,95,103	0	0	0	3,95,103	3,95,103
					02. Wages	General-Voted	596	Voucher	27,000	0	0	0	27,000	27,000					
						Total Object Head-- 2 :									27,000	0	0	0	27,000
Total Sub Head :									4,22,103	0	0	0	4,22,103	4,22,103					
Total Minor Head 3 :									4,22,103	0	0	0	4,22,103	4,22,103					
Total Sub Major Head 80 :									4,22,103	0	0	0	4,22,103	4,22,103					
Total Major Head 3452 :									4,22,103	0	0	0	4,22,103	4,22,103					
Total of Month :									4,22,103	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

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

Run Date :

13/05/2025

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																		
Department :		Tourism Department																		
Treasury :		Tura Treasury																		
D.D.O. :		4200002 Principal Food Craft Institute Tura																		
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised	Plan/Non-Plan	Type								

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

Up to Accounting Month 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	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	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

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

Run Date :

13/05/2025

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													46,33,107	
<u>Summary of DDO wise expenditure</u>														
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

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Bagmara Treasury

D.D.O. : 4200001 Tourism Officer Government Of Meghalaya Bagmara

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	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	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

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury : Bagmara Treasury														
D.D.O. : 4200001 Tourism Officer Government Of Meghalaya Bagmara														
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	261	Voucher	82,289	0	0	0	82,289	82,289
						General-Voted	381	Voucher	5,408	0	0	0	5,408	
						General-Voted	385	Voucher	1,08,119	0	14,040	0	94,079	1,08,119
						General-Voted	396	Voucher	4,184	0	0	0	4,184	4,184
						Total Object Head-- 1 :			2,00,000	0	14,040	0	1,85,960	2,00,000
						Total Sub Head :			2,00,000	0	14,040	0	1,85,960	2,00,000
						Total Minor Head 104 :			2,00,000	0	14,040	0	1,85,960	2,00,000
Total Sub Major Head 80 :			2,00,000	0	14,040	0	1,85,960	2,00,000						
Total Major Head 3452 :			2,00,000	0	14,040	0	1,85,960	2,00,000						
Total of Month :			2,00,000	0	14,040	0	1,85,960	2,00,000						
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	301	Voucher	82,289	0	0	0	82,289	82,289
						General-Voted	302	Voucher	1,08,119	0	14,040	0	94,079	1,08,119
						Total Object Head-- 1 :			1,90,408	0	14,040	0	1,76,368	1,90,408
						02. Wages	General-Voted	327	Voucher	1,15,680	0	0	0	1,15,680
Total Object Head-- 2 :			1,15,680	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**

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

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury : Bagmara Treasury														
D.D.O. : 4200001 Tourism Officer Government Of Meghalaya Bagmara														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Object 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	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

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

Run Date :

13/05/2025

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:** JUL/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80				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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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 : Bagmara Treasury														
D.D.O. : 4200001 Tourism Officer Government Of Meghalaya Bagmara														
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		
Total of Month :									2,71,338	0	14,120	0	2,57,218	2,71,338
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	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		

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

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																		
Department : Tourism Department																		
Treasury : Bagmara Treasury																		
D.D.O. : 4200001 Tourism Officer Government Of Meghalaya Bagmara																		
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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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

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

Run Date :

13/05/2025

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury :		Bagmara Treasury													
D.D.O. :		4200001 Tourism Officer Government Of Meghalaya Bagmara													
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	Voted-Sixth-Schedule-Garo	625	Voucher	8,352	0	0	0	8,352	8,352	
Total Object Head-- 1 :									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	
Total Object Head-- 2 :									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	
Total Object Head-- 13 :									71,466	0	0	0	71,466	71,466	
Total Sub Head :									3,42,032	0	7,870	0	3,34,162	3,42,032	
Total Minor Head 104 :									3,42,032	0	7,870	0	3,34,162	3,42,032	
Total Sub Major Head 80 :									3,42,032	0	7,870	0	3,34,162	3,42,032	
Total Major Head 3452 :									3,42,032	0	7,870	0	3,34,162	3,42,032	
Total of Month :									3,42,032	0	7,870	0	3,34,162	3,42,032	
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	183	Voucher	86,194	0	0	0	86,194	86,194	
						General-Voted	186	Voucher	1,13,317	0	7,870	0	1,05,447	1,13,317	
						General-Voted	761	Voucher	86,194	0	0	0	86,194	86,194	
						General-Voted	764	Voucher	1,13,317	0	7,870	0	1,05,447	1,13,317	

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

Page No.

143

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

Run Date :

13/05/2025

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department : Tourism Department														
Treasury : Bagmara Treasury														
D.D.O. : 4200001 Tourism Officer Government Of Meghalaya Bagmara														
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				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-- 1 :				1,99,511	0	12,870	0	1,86,641	1,99,511
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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-- I :				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-- II :				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**

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: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses				18,854	0	0	0	18,854	18,854
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 reconciliation Total :														0
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+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** Bagmara Treasury**D.D.O. :** 4200001 Tourism Officer Government Of Meghalaya BagmaraSummary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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**

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																			
Department : Tourism Department																			
Treasury : Khliehriat Treasury																			
D.D.O. : 4200001 Tourism Officer Khliehriat																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	201	Voucher	4,192	0	0	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	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**

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									84,482	0	0	0	84,482	84,482
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages				45,024	0	0	0	45,024	45,024	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	83	Voucher	48,772	0	0	0	48,772	48,772	
Total Object Head-- 1 :									48,772	0	0	0	48,772	48,772	
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**

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									69,205	0	0	0	69,205	69,205
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	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary	General-Voted	201	Voucher	48,772	0	0	0	48,772	48,772

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance				48,772	0	0	0	48,772	48,772
Total Object Head-- 1 :									48,772	0	0	0	48,772	48,772
Total Sub Head :									48,772	0	0	0	48,772	48,772
Total Minor Head 104 :									48,772	0	0	0	48,772	48,772
Total Sub Major Head 80 :									48,772	0	0	0	48,772	48,772
Total Major Head 3452 :									48,772	0	0	0	48,772	48,772
Total of Month :									48,772	0	0	0	48,772	48,772
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	181	Voucher	48,772	0	0	0	48,772	48,772
						General-Voted	246	Voucher	1,41,846	0	0	0	1,41,846	1,41,846
Total Object Head-- 1 :									1,90,618	0	0	0	1,90,618	1,90,618
					02. Wages	General-Voted	318	Voucher	21,684	0	0	0	21,684	21,684
Total Object Head-- 2 :									21,684	0	0	0	21,684	21,684
Total Sub Head :									2,12,302	0	0	0	2,12,302	2,12,302
Total Minor Head 104 :									2,12,302	0	0	0	2,12,302	2,12,302
Total Sub Major Head 80 :									2,12,302	0	0	0	2,12,302	2,12,302

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

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

Run Date :

13/05/2025

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	
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**

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

Run Date :

13/05/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	721	Voucher	17,760	0	0	0	17,760	17,760
									17,760	0	0	0	17,760	17,760
									Total Object Head-- 11 :					
					(13) Office Expenses	General-Voted	709	Voucher	20,000	0	0	0	20,000	20,000
									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 :					
									2,04,623	0	0	0	2,04,623	2,04,623
									Total Minor Head 104 :					
									2,04,623	0	0	0	2,04,623	2,04,623
									Total Sub Major Head 80 :					
									2,04,623	0	0	0	2,04,623	2,04,623
									Total Major Head 3452 :					
									2,04,623	0	0	0	2,04,623	2,04,623
									Total of Month :					
									2,04,623	0	0	0	2,04,623	2,04,623
									Total of DDO 4200001 :					
									17,79,558	0	0	0	17,79,558	17,79,558
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
													DDO wise Total (Original +Reconciliation+IA) :	17,79,558
<u>Summary of DDO wise expenditure</u>														
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	96,593
	3452	80	104 (05) Other Tourist Information Centres	0 (13) Office Expenses	70,000
					17,79,558

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

Page No.

157

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

Run Date :

13/05/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	124	Voucher	81,217	0	0	0	81,217	81,217	
Total Object Head-- 1 :									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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-- 1 :									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**

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
Total Object Head-- 1 :									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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	81,217	0	0	0	81,217	81,217
Total Object Head-- 1 :									81,217	0	0	0	81,217	81,217
					(13) Office Expenses	General-Voted	307	Voucher	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**

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	5	Voucher	21,500	0	0	0	21,500	21,500	
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									1,11,217	0	0	0	1,11,217	1,11,217	
Total Minor Head 104 :									1,11,217	0	0	0	1,11,217	1,11,217	
Total Sub Major Head 80 :									1,11,217	0	0	0	1,11,217	1,11,217	
Total Major Head 3452 :									1,11,217	0	0	0	1,11,217	1,11,217	
Total of Month :									1,11,217	0	0	0	1,11,217	1,11,217	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	58	Voucher	83,549	0	0	0	83,549	83,549	
Total Object Head-- I :									83,549	0	0	0	83,549	83,549	
(11) Travel Expenses, Conveyance Allowances									13,480	0	0	0	13,480	13,480	
									9,600	0	0	0	9,600	9,600	
Total Object Head-- II :									23,080	0	0	0	23,080	23,080	
(13) Office Expenses									25,717	0	0	0	25,717	25,717	
Total Object Head-- 13 :									25,717	0	0	0	25,717	25,717	
Total Sub Head :									1,32,346	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**

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	83,549	0	0	0	83,549	83,549
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**

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

Run Date :

13/05/2025

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

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

Run Date :

13/05/2025

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Object Head	Categorised										

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

Page No.

164

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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

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

Run Date :

13/05/2025

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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 +Reconciliation+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 AmpatiSummary of DDO wise expenditure

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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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-- 1 :								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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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-- 1 :								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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages				91,620	0	0	0	91,620	91,620
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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

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

Run Date :

13/05/2025

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																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :										2,21,621	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																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	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**

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

Run Date :

13/05/2025

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		
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
									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
									15,270	0	0	0	15,270	15,270
									15,270	0	0	0	15,270	15,270
									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 :									2,26,527	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**

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

Run Date :

13/05/2025

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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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

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

Run Date :

13/05/2025

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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	228	Voucher	95,302	0	6,500	0	88,802	95,302					
						General-Voted	70	Voucher	85,415	0	0	0	85,415	85,415					
					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 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.

173

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

Run Date :

13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	199	Voucher	97,144	0	6,500	0	90,644	97,144	
						General-Voted	550	Voucher	97,144	0	6,500	0	90,644	97,144	
						General-Voted	59	Voucher	87,005	0	0	0	87,005	87,005	
						General-Voted	591	Voucher	87,005	0	0	0	87,005	87,005	

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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

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

Run Date :

13/05/2025

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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**

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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														29,48,124	
<u>Summary of DDO wise expenditure</u>															
(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 HillsSummary of DDO wise expenditure

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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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	22,480
					(13) Office Expenses	General-Voted	1							

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10280 Tourist Officer Govt. Of Meghalaya Kolkatta

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	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 +Reconciliation+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 KolkattaSummary of DDO wise expenditure

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

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

Page No.

182

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 4200001 Tourist Officer Mawkyrwat															
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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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

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

Run Date :

13/05/2025

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4200001 Tourist Officer Mawkyrwat													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages				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-- 2 :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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.

184

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

Run Date :

13/05/2025

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION															
Department : Tourism Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 4200001 Tourist Officer Mawkyrwat															
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		
Total Sub Major Head 80 :									1,67,487	0	0	2,200	1,65,287	1,67,487	
Total Major Head 3452 :									1,67,487	0	0	2,200	1,65,287	1,67,487	
Total of Month :									1,67,487	0	0	2,200	1,65,287	1,67,487	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	176	Voucher	73,808	0	0	0	73,808	73,808	
						General-Voted	177	Voucher	81,217	0	0	2,200	79,017	81,217	
Total Object Head-- 1 :									1,55,025	0	0	2,200	1,52,825	1,55,025	
					02. Wages	General-Voted	276	Voucher	12,060	0	0	0	12,060	12,060	
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	392	Voucher	10,812	0	0	0	10,812	10,812	
						General-Voted	393	Voucher	13,900	0	0	0	13,900	13,900	
Total Object Head-- 11 :									24,712	0	0	0	24,712	24,712	
					(13) Office Expenses	General-Voted	171	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	174	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000	
Total Sub Head :									2,31,797	0	0	2,200	2,29,597	2,31,797	

**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 : Mawkyrwat Treasury															
D.D.O. : 4200001 Tourist Officer Mawkyrwat															
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			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1,59,534	
					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	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	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.

186

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

Run Date :

13/05/2025

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4200001 Tourist Officer Mawrkyrwat													
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		
					Total Major Head	3452 :			2,01,210	0	0	2,200	1,99,010	2,01,210	
					Total of Month :			2,01,210	0	0	2,200	1,99,010	2,01,210		
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	51	Voucher	83,549	0	0	2,200	81,349	83,549	
						General-Voted	52	Voucher	75,985	0	0	0	75,985	75,985	
					Total Object Head-- 1 :			1,59,534	0	0	2,200	1,57,334	1,59,534		
					02. Wages	General-Voted	213	Voucher	12,927	0	0	0	12,927	12,927	
					Total Object Head-- 2 :			12,927	0	0	0	12,927	12,927		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	365	Voucher	5,064	0	0	0	5,064	5,064	
					Total Object Head-- 11 :			5,064	0	0	0	5,064	5,064		
					14. Rent, Rates And Taxes	General-Voted	361	Voucher	1,89,709	0	0	0	1,89,709	1,89,709	
					Total Object Head-- 14 :			1,89,709	0	0	0	1,89,709	1,89,709		
					Total Sub Head :			3,67,234	0	0	2,200	3,65,034	3,67,234		
					Total Minor Head	104 :			3,67,234	0	0	2,200	3,65,034	3,67,234	
					Total Sub Major Head	80 :			3,67,234	0	0	2,200	3,65,034	3,67,234	
					Total Major Head	3452 :			3,67,234	0	0	2,200	3,65,034	3,67,234	

**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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	Object Head	Categorised	Plan/Non-Plan			Type					

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

Up to Accounting Month 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 Mawkyrwat															
Month of Account: NOV/2024															
Major Head	Sub Head	Minor 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		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 Head	Minor 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		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**

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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-- I :				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-- II :				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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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

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

Run Date :

13/05/2025

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total of Month :				1,86,325	0	0	0	1,86,325	1,86,325	
					Total of DDO	<i>4200001</i>			24,28,017	0	0	22,000	24,06,017	24,28,017	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+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

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

Run Date :

13/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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											

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

Run Date :

13/05/2025

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	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 +Reconciliation+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 DelhiSummary of DDO wise expenditure

3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	59,994
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	24,660
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	65,972
							1,50,626