

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** General Administration Department

**Treasury** Meghalaya House New Delhi

**D.D.O. :** 10763 Dy. Director (Tourism), Govt. Of Meghalaya New Delhi

**Month of Account:** SEP/2005

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1	Voucher	913	0	0	0	913	913
					<b>Total Object Head-- 11 :</b>				<b>913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>913</b>	<b>913</b>
					<b>Total Sub Head :</b>				<b>913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>913</b>	<b>913</b>
					<b>Total Minor Head 104 :</b>				<b>913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>913</b>	<b>913</b>
					<b>Total Sub Major Head 80 :</b>				<b>913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>913</b>	<b>913</b>
					<b>Total Major Head 3452 :</b>				<b>913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>913</b>	<b>913</b>
					<b>Total of Month :</b>				<b>913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>913</b>	<b>913</b>

**Month of Account:** APR/2008

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	1288A	Voucher	20,993	0	0	0	20,993	20,993
					<b>Total Object Head-- 1 :</b>				<b>20,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,993</b>	<b>20,993</b>
					<b>(13) Office Expenses</b>				<b>1,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,627</b>	<b>1,627</b>
					<b>Total Object Head-- 13 :</b>				<b>1,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,627</b>	<b>1,627</b>
					<b>Total Sub Head :</b>				<b>22,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,620</b>	<b>22,620</b>
					<b>Total Minor Head 104 :</b>				<b>22,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,620</b>	<b>22,620</b>
					<b>Total Sub Major Head 80 :</b>				<b>22,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,620</b>	<b>22,620</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** General Administration Department

**Treasury** Meghalaya House New Delhi

**D.D.O. :** 10763 Dy. Director (Tourism), Govt. Of Meghalaya New Delhi

**Month of Account:** APR/2008

Major 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	-		

3452	Total Major Head 3452 :							22,620	0	0	0	22,620	22,620
	Total of Month :							22,620	0	0	0	22,620	22,620

**Month of Account:** MAR/2010

Major 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	-		

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	065B	Voucher	7,062	0	0	0	7,062	7,062
									7,062	0	0	0	7,062	7,062
									7,062	0	0	0	7,062	7,062
									7,062	0	0	0	7,062	7,062
									7,062	0	0	0	7,062	7,062
									7,062	0	0	0	7,062	7,062
									7,062	0	0	0	7,062	7,062
									7,062	0	0	0	7,062	7,062
									7,062	0	0	0	7,062	7,062
									7,062	0	0	0	7,062	7,062
									30,595	0	0	0	30,595	30,595

**Reconciliation Portion**

**Internal Adjustment of A.G. Office:**

**DDO wise Total ( Original +Reconciliation+IA ) :**

30,595

**Summary of DDO wise expenditure**

**Voucher Wise Expenditure Report**  
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16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** General Administration Department

**Treasury** Meghalaya House New Delhi

**D.D.O. :** 10763 Dy. Director (Tourism), Govt. Of Meghalaya New Delhi

**Summary of DDO wise expenditure**

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary <u>Allowance</u>	General-Voted	28,055
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	913
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1,627
							30,595

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	01	102	(06) Provision Of Tourist 0	(01) Salaries, Sumptuary Allowance	General-Voted	1188	Voucher	62,248	0	0	0	0	62,248	62,248
			Bungalow At Shillong,Jowai And Tura-		General-Voted	1295	Voucher	3,312	0	0	0	0	3,312	3,312
					General-Voted	1300	Voucher	8,559	0	0	0	0	8,559	8,559
					General-Voted	982	Voucher	63,448	0	0	0	0	63,448	63,448
					General-Voted	987	Voucher	1,86,111	0	14,000	4,400	4,400	1,67,711	1,86,111
					<b>Total Object Head-- 1 :</b>			<b>3,23,678</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,400</b>	<b>3,05,278</b>	<b>3,23,678</b>
					<b>Total Sub Head :</b>			<b>3,23,678</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,400</b>	<b>3,05,278</b>	<b>3,23,678</b>
					<b>Total Minor Head 102 :</b>			<b>3,23,678</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,400</b>	<b>3,05,278</b>	<b>3,23,678</b>
	103	(01) Transport Facilities 0	For Tourists-	(01) Salaries, Sumptuary Allowance	General-Voted	1000	Voucher	28,200	0	0	0	0	28,200	28,200
					General-Voted	1189	Voucher	28,200	0	0	0	0	28,200	28,200
					General-Voted	1296	Voucher	2,979	0	0	0	0	2,979	2,979
					General-Voted	995	Voucher	54,791	0	3,500	0	0	51,291	54,791
					<b>Total Object Head-- 1 :</b>			<b>1,14,170</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>1,10,670</b>	<b>1,14,170</b>
					<b>Total Sub Head :</b>			<b>1,14,170</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>1,10,670</b>	<b>1,14,170</b>
					<b>Total Minor Head 103 :</b>			<b>1,14,170</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>1,10,670</b>	<b>1,14,170</b>
					<b>Total Sub Major Head 1 :</b>			<b>4,37,848</b>	<b>0</b>	<b>17,500</b>	<b>4,400</b>	<b>4,400</b>	<b>4,15,948</b>	<b>4,37,848</b>
80	001	(01) Headquarters Establishment 0	(01) Salaries, Sumptuary Allowance	General-Voted	1035	Voucher	7,56,460	0	37,000	2,200	2,200	7,17,260	7,56,460	
				General-Voted	1036	Voucher	1,06,298	0	10,000	0	0	96,298	1,06,298	
				General-Voted	1037	Voucher	1,01,772	0	10,000	0	0	91,772	1,01,772	
				General-Voted	1038	Voucher	2,85,964	0	0	0	0	2,85,964	2,85,964	
				General-Voted	1294	Voucher	46,665	0	0	0	0	46,665	46,665	

## Voucher Wise Expenditure Report

( for Reconciliation )

The Office of the Accountant General (A&amp;E) Meghalaya

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism Meghalaya

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	1297	Voucher	15,795	0	0	0	15,795	15,795	
						General-Voted	1298	Voucher	5,967	0	0	0	5,967	5,967	
						General-Voted	1299	Voucher	36,603	0	0	0	36,603	36,603	
						General-Voted	1301	Voucher	5,688	0	0	0	5,688	5,688	
						General-Voted	1397	Voucher	4,176	0	0	0	4,176	4,176	
						General-Voted	1716	Voucher	2,28,494	0	0	0	2,28,494	2,28,494	
						General-Voted	983	Voucher	19,339	0	0	0	19,339	19,339	
						General-Voted	984	Voucher	76,204	0	0	0	76,204	76,204	
						General-Voted	985	Voucher	1,57,400	0	0	0	1,57,400	1,57,400	
						General-Voted	986	Voucher	6,40,402	0	45,000	0	5,95,402	6,40,402	
						General-Voted	990	Voucher	90,530	0	0	0	90,530	90,530	
						General-Voted	999	Voucher	1,91,896	0	0	0	1,91,896	1,91,896	
						<b>Total Object Head-- 1 :</b>			<b>27,69,653</b>	<b>0</b>	<b>1,02,000</b>	<b>2,200</b>	<b>26,65,453</b>	<b>27,69,653</b>	
						02. Wages			General-Voted	1130	Voucher	2,28,780	0	0	2,28,780
									General-Voted	1131	Voucher	40,000	0	0	40,000
						<b>Total Object Head-- 2 :</b>			<b>2,68,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,780</b>	<b>2,68,780</b>	
						<b>Total Sub Head :</b>			<b>30,38,433</b>	<b>0</b>	<b>1,02,000</b>	<b>2,200</b>	<b>29,34,233</b>	<b>30,38,433</b>	
						<b>Total Minor Head 1 :</b>			<b>30,38,433</b>	<b>0</b>	<b>1,02,000</b>	<b>2,200</b>	<b>29,34,233</b>	<b>30,38,433</b>	
	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumptuary Allowance		General-Voted	998	Voucher	34,800	0	0	0	34,800	34,800	
						<b>Total Object Head-- 1 :</b>			<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>	
						<b>Total Sub Head :</b>			<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>	

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	1302	Voucher	2,043	0	0	0	2,043	2,043	
						General-Voted	1303	Voucher	3,402	0	0	0	3,402	3,402	
						General-Voted	1304	Voucher	3,402	0	0	0	3,402	3,402	
						General-Voted	994	Voucher	57,688	0	0	0	57,688	57,688	
						General-Voted	996	Voucher	35,642	0	0	0	35,642	35,642	
						General-Voted	997	Voucher	71,542	0	0	0	71,542	71,542	
						<b>Total Object Head-- 1 :</b>			<b>1,73,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,719</b>	<b>1,73,719</b>	
						02. Wages	General-Voted	1110	Voucher	80,000	0	0	0	80,000	80,000
						<b>Total Object Head-- 2 :</b>			<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
						<b>Total Sub Head :</b>			<b>2,53,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,719</b>	<b>2,53,719</b>	
						<b>Total Minor Head 104 :</b>			<b>2,88,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,519</b>	<b>2,88,519</b>	
						<b>Total Sub Major Head 80 :</b>			<b>33,26,952</b>	<b>0</b>	<b>1,02,000</b>	<b>2,200</b>	<b>32,22,752</b>	<b>33,26,952</b>	
						<b>Total Major Head 3452 :</b>			<b>37,64,800</b>	<b>0</b>	<b>1,19,500</b>	<b>6,600</b>	<b>36,38,700</b>	<b>37,64,800</b>	
						<b>Total of Month :</b>			<b>37,64,800</b>	<b>0</b>	<b>1,19,500</b>	<b>6,600</b>	<b>36,38,700</b>	<b>37,64,800</b>	

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumptuary Allowance	General-Voted	201	Voucher	1,88,964	0	14,000	4,400	1,70,564	1,88,964	
					General-Voted	202	Voucher	63,352	0	0	0	63,352	63,352	

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 0 Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumptuary Allowance	<b>Total Object Head-- 1 :</b>			2,52,316	0	14,000	4,400	2,33,916	2,52,316
					<b>Total Sub Head :</b>			2,52,316	0	14,000	4,400	2,33,916	2,52,316
					<b>Total Minor Head 102 :</b>			2,52,316	0	14,000	4,400	2,33,916	2,52,316
	103	(01) Transport Facilities 0 For Tourists-	(01) Salaries, Sumptuary Allowance	General-Voted	203	Voucher		55,784	0	3,500	0	52,284	55,784
				General-Voted	204	Voucher		28,200	0	0	0	28,200	28,200
				<b>Total Object Head-- 1 :</b>				83,984	0	3,500	0	80,484	83,984
				<b>Total Sub Head :</b>				83,984	0	3,500	0	80,484	83,984
				<b>Total Minor Head 103 :</b>				83,984	0	3,500	0	80,484	83,984
	190	(08) Expenditure Of 0 Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	2. Wages	General-Voted	1323	Voucher		17,12,800	0	0	0	17,12,800	17,12,800
				<b>Total Object Head-- 2 :</b>				17,12,800	0	0	0	17,12,800	17,12,800
				<b>Total Sub Head :</b>				17,12,800	0	0	0	17,12,800	17,12,800
				<b>Total Minor Head 190 :</b>				17,12,800	0	0	0	17,12,800	17,12,800
				<b>Total Sub Major Head 1 :</b>				20,49,100	0	17,500	4,400	20,27,200	20,49,100
80	001	(01) Headquarters Establishment	(01) Salaries, Sumptuary Allowance	General-Voted	126	Voucher		6,52,603	0	45,000	0	6,07,603	6,52,603
				General-Voted	1688	Voucher		2,28,494	0	0	0	2,28,494	2,28,494
				General-Voted	171	Voucher		1,08,287	0	10,000	0	98,287	1,08,287
				General-Voted	172	Voucher		1,03,668	0	10,000	0	93,668	1,03,668
				General-Voted	196	Voucher		8,62,545	0	39,000	2,200	8,21,345	8,62,545
				General-Voted	197	Voucher		1,57,400	0	0	0	1,57,400	1,57,400
				General-Voted	199								

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**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	199	Voucher	2,93,000	0	0	0	2,93,000	2,93,000
					<b>Total Object Head-- I :</b>				<b>24,05,997</b>	<b>0</b>	<b>1,04,000</b>	<b>2,200</b>	<b>22,99,797</b>	<b>24,05,997</b>
					02. Wages	General-Voted	1324	Voucher	2,21,400	0	0	0	2,21,400	2,21,400
					<b>Total Object Head-- 2 :</b>				<b>2,21,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,400</b>	<b>2,21,400</b>
					(11) Domestic Travel Expenses	General-Voted	1518	Voucher	2,700	0	0	0	2,700	2,700
						General-Voted	1519	Voucher	21,928	0	0	0	21,928	21,928
					<b>Total Object Head-- 11 :</b>				<b>24,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,628</b>	<b>24,628</b>
					<b>Total Sub Head :</b>				<b>26,52,025</b>	<b>0</b>	<b>1,04,000</b>	<b>2,200</b>	<b>25,45,825</b>	<b>26,52,025</b>
					<b>Total Minor Head 1 :</b>				<b>26,52,025</b>	<b>0</b>	<b>1,04,000</b>	<b>2,200</b>	<b>25,45,825</b>	<b>26,52,025</b>
104	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumptuary Allowance	General-Voted	198	Voucher	34,800	0	0	0	34,800	34,800	
					<b>Total Object Head-- I :</b>				<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>
					<b>Total Sub Head :</b>				<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>
					(05) Other Tourist Information Centres	General-Voted	173	Voucher	58,822	0	0	0	58,822	58,822
						General-Voted	174	Voucher	72,676	0	0	0	72,676	72,676
						General-Voted	200	Voucher	36,323	0	0	0	36,323	36,323
					<b>Total Object Head-- I :</b>				<b>1,67,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,821</b>	<b>1,67,821</b>
					02. Wages	General-Voted	1325	Voucher	80,000	0	0	0	80,000	80,000
					<b>Total Object Head-- 2 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Sub Head :</b>				<b>2,47,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,821</b>	<b>2,47,821</b>

## Voucher Wise Expenditure Report

( for Reconciliation )

The Office of the Accountant General (A&amp;E) Meghalaya

Shillong

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism Meghalaya

Month of Account: MAY/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
3452	80	104						2,82,621	0	0	0	2,82,621	2,82,621
							Total Minor Head 104 :						
							Total Sub Major Head 80 :	29,34,646	0	1,04,000	2,200	28,28,446	29,34,646
							Total Major Head 3452 :	49,83,746	0	1,21,500	6,600	48,55,646	49,83,746
							Total of Month :	49,83,746	0	1,21,500	6,600	48,55,646	49,83,746

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 0 Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumptuary Allowance	General-Voted	794	Voucher	1,88,964	0	14,000	0	1,74,964	1,88,964
					General-Voted	795	Voucher	63,352	0	0	0	63,352	63,352
							Total Object Head-- 1 :	2,52,316	0	14,000	0	2,38,316	2,52,316
							Total Sub Head :	2,52,316	0	14,000	0	2,38,316	2,52,316
							Total Minor Head 102 :	2,52,316	0	14,000	0	2,38,316	2,52,316
	103	(01) Transport Facilities 0 For Tourists-	(01) Salaries, Sumptuary Allowance	General-Voted	796	Voucher	55,784	0	3,500	0	52,284	55,784	
				General-Voted	797	Voucher	28,200	0	0	0	28,200	28,200	
							Total Object Head-- 1 :	83,984	0	3,500	0	80,484	83,984
							Total Sub Head :	83,984	0	3,500	0	80,484	83,984
							Total Minor Head 103 :	83,984	0	3,500	0	80,484	83,984
	190	(08) Expenditure Of 0	2. Wages	General-Voted	1383	Voucher	3,08,698	0	0	0	3,08,698	3,08,698	

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	<b>Total Object Head-- 2 :</b>			<b>3,08,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,08,698</b>	<b>3,08,698</b>
					11. Domestic Travel Expenses	General-Voted	1148	Voucher	3,85,165	0	0	0	3,85,165	3,85,165
					<b>Total Object Head-- 11 :</b>				<b>3,85,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,165</b>	<b>3,85,165</b>
					13. Office Expenses	General-Voted	1201	Voucher	14,96,000	0	0	0	14,96,000	14,96,000
					<b>Total Object Head-- 13 :</b>				<b>14,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,96,000</b>	<b>14,96,000</b>
					50. Other Charges	General-Voted	1433	Voucher	4,17,838	0	0	0	4,17,838	4,17,838
					<b>Total Object Head-- 50 :</b>				<b>4,17,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,17,838</b>	<b>4,17,838</b>
					<b>Total Sub Head :</b>				<b>26,07,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,07,701</b>	<b>26,07,701</b>
					<b>Total Minor Head 190 :</b>				<b>26,07,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,07,701</b>	<b>26,07,701</b>
					<b>Total Sub Major Head 1 :</b>				<b>29,44,001</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>29,26,501</b>	<b>29,44,001</b>
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	27	Voucher		7,64,241	0	39,000	0	7,25,241	7,64,241
					General-Voted	791	Voucher		1,57,400	0	0	0	1,57,400	1,57,400
					General-Voted	792	Voucher		2,93,000	0	0	0	2,93,000	2,93,000
					General-Voted	843	Voucher		2,28,494	0	0	0	2,28,494	2,28,494
					General-Voted	844	Voucher		1,08,287	0	10,000	0	98,287	1,08,287
					General-Voted	845	Voucher		6,52,603	0	45,000	0	6,07,603	6,52,603
					General-Voted	846	Voucher		1,03,668	0	10,000	0	93,668	1,03,668
					<b>Total Object Head-- 1 :</b>				<b>23,07,693</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>22,03,693</b>	<b>23,07,693</b>
					02. Wages	General-Voted	1381	Voucher	2,28,780	0	0	0	2,28,780	2,28,780
					<b>Total Object Head-- 2 :</b>				<b>2,28,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,28,780</b>	<b>2,28,780</b>
					06. Medical Treatment	General-Voted	1200							

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	1200	Voucher	49,570	0	0	0	49,570	49,570
					<b>Total Object Head-- 6 :</b>				<b>49,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,570</b>	<b>49,570</b>
					(11) Domestic Travel Expenses	General-Voted	1185	Voucher	32,710	0	0	0	32,710	32,710
						General-Voted	1207	Voucher	75,600	0	0	0	75,600	75,600
					<b>Total Object Head-- 11 :</b>				<b>1,08,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,310</b>	<b>1,08,310</b>
					(13) Office Expenses	General-Voted	2036	Voucher	7,088	0	0	0	7,088	7,088
					<b>Total Object Head-- 13 :</b>				<b>7,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,088</b>	<b>7,088</b>
					<b>Total Sub Head :</b>				<b>27,01,441</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>25,97,441</b>	<b>27,01,441</b>
					<b>Total Minor Head 1 :</b>				<b>27,01,441</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>25,97,441</b>	<b>27,01,441</b>
104	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumptuary Allowance	General-Voted	874	Voucher	34,800	0	0	0	0	34,800	34,800
					<b>Total Object Head-- 1 :</b>				<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>
					<b>Total Sub Head :</b>				<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>
					(05) Other Tourist Information Centres	General-Voted	1787	Challan	-2,27,221	0	0	0	-2,27,221	-2,27,221
						General-Voted	793	Voucher	36,323	0	0	0	36,323	36,323
						General-Voted	847	Voucher	58,822	0	0	0	58,822	58,822
						General-Voted	848	Voucher	72,676	0	0	0	72,676	72,676
					<b>Total Object Head-- 1 :</b>				<b>-59,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-59,400</b>	<b>-59,400</b>
					02. Wages	General-Voted	1382	Voucher	80,000	0	0	0	80,000	80,000
					<b>Total Object Head-- 2 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Sub Head :</b>				<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104				Total Minor Head	104 :		55,400	0	0	0	55,400	55,400
						Total Sub Major Head	80 :		27,56,841	0	1,04,000	0	26,52,841	27,56,841
						Total Major Head	3452 :		57,00,842	0	1,21,500	0	55,79,342	57,00,842
5452	01	101	(07) Provision For Land Aquisition	53. Major Works	General-Voted	1817	Voucher		45,00,000	0	0	0	45,00,000	45,00,000
						Total Object Head--	53 :		45,00,000	0	0	0	45,00,000	45,00,000
						Total Sub Head :			45,00,000	0	0	0	45,00,000	45,00,000
						Total Minor Head	101 :		45,00,000	0	0	0	45,00,000	45,00,000
						Total Sub Major Head	1 :		45,00,000	0	0	0	45,00,000	45,00,000
						Total Major Head	5452 :		45,00,000	0	0	0	45,00,000	45,00,000
						Total of Month :			1,02,00,842	0	1,21,500	0	1,00,79,342	1,02,00,842

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance	General-Voted	2911	Voucher	50,97,052	0	0	0	50,97,052	50,97,052
						General-Voted	3225	Voucher	31,47,826	0	0	0	31,47,826	31,47,826
						Total Object Head--	27 :		82,44,878	0	0	0	82,44,878	82,44,878
						Total Sub Head :			82,44,878	0	0	0	82,44,878	82,44,878
			(23) Tourism Sites And	1	36. Grants-In-Aid	General-Voted	1416	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	01	101	(23) Tourism Sites And Attraction Development And Management Framework	1	36. Grants-In-Aid (Non-Salary)	<b>Total Object Head-- 36 :</b>			<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>
				2	36. Grants-In-Aid (Non-Salary)	General-Voted	1417	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						<b>Total Object Head-- 36 :</b>			<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>
						<b>Total Sub Head :</b>			<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>
						<b>Total Minor Head 101 :</b>			<b>4,82,44,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,82,44,878</b>	<b>4,82,44,878</b>
	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumptuary Allowance		General-Voted	454	Voucher		1,88,964	0	14,000	0	1,74,964	1,88,964
					General-Voted	455	Voucher		63,352	0	0	0	63,352	63,352
						<b>Total Object Head-- 1 :</b>			<b>2,52,316</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,38,316</b>	<b>2,52,316</b>
						<b>Total Sub Head :</b>			<b>2,52,316</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,38,316</b>	<b>2,52,316</b>
						<b>Total Minor Head 102 :</b>			<b>2,52,316</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,38,316</b>	<b>2,52,316</b>
	103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumptuary Allowance		General-Voted	490	Voucher		55,784	0	3,500	0	52,284	55,784
					General-Voted	491	Voucher		28,200	0	0	0	28,200	28,200
						<b>Total Object Head-- 1 :</b>			<b>83,984</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>80,484</b>	<b>83,984</b>
						<b>Total Sub Head :</b>			<b>83,984</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>80,484</b>	<b>83,984</b>
						<b>Total Minor Head 103 :</b>			<b>83,984</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>80,484</b>	<b>83,984</b>
	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	2. Wages		General-Voted	3193	Voucher		2,53,050	0	0	0	2,53,050	2,53,050
						<b>Total Object Head-- 2 :</b>			<b>2,53,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,050</b>	<b>2,53,050</b>
				50. Other Charges	General-Voted	3242	Voucher		1,31,000	0	0	0	1,31,000	1,31,000
						<b>Total Object Head-- 50 :</b>			<b>1,31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,000</b>	<b>1,31,000</b>

## **Voucher Wise Expenditure Report ( for Reconciliation )**

The Office of the Accountant General (A&E) Meghalaya

## Shillong

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION												
Department : Tourism Department												
Treasury Shillong (North) Treasury												
D.O.D. : 4200001 Director Of Tourism Meghalaya												
Month of Account: JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		
Head	Major Head	Head	Sub Head	Head					8009 - 7610	Deduction Amount (as per A.G. A&E)		
									8009 - 7610	Net Amount (as per SOP)		
										Gross Amount (A.G.)		
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	Total Sub Head :			3,84,050	0	0	3,84,050	3,84,050	
				Total Minor Head 190 :			3,84,050	0	0	3,84,050	3,84,050	
				Total Sub Major Head 1 :			4,89,65,228	0	17,500	4,89,47,728	4,89,65,228	
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	3041	Voucher	32,284	0	0	32,284	32,284
					General-Voted	449	Voucher	7,64,241	0	39,000	7,25,241	7,64,241
					General-Voted	450	Voucher	1,57,400	0	0	1,57,400	1,57,400
					General-Voted	451	Voucher	2,28,494	0	0	2,28,494	2,28,494
					General-Voted	452	Voucher	2,93,000	0	0	2,93,000	2,93,000
					General-Voted	689	Voucher	1,08,287	0	10,000	98,287	1,08,287
					General-Voted	690	Voucher	4,50,595	0	30,000	4,20,595	4,50,595
					General-Voted	691	Voucher	1,03,668	0	10,000	93,668	1,03,668
				Total Object Head-- 1 :			21,37,969	0	89,000	0	20,48,969	21,37,969
			02. Wages	General-Voted	1550	Voucher	2,21,400	0	0	0	2,21,400	2,21,400
				Total Object Head-- 2 :			2,21,400	0	0	0	2,21,400	2,21,400
			(11) Domestic Travel Expenses	General-Voted	1387	Voucher	5,280	0	0	0	5,280	5,280
				General-Voted	1388	Voucher	25,719	0	0	0	25,719	25,719
				General-Voted	1910	Voucher	3,122	0	0	0	3,122	3,122
				General-Voted	1953	Voucher	5,220	0	0	0	5,220	5,220
				General-Voted	1954	Voucher	54,252	0	0	0	54,252	54,252

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

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	1957	Voucher	8,065	0	0	0	8,065	8,065
						General-Voted	1958	Voucher	6,273	0	0	0	6,273	6,273
						General-Voted	2078	Voucher	4,350	0	0	0	4,350	4,350
						<b>Total Object Head-- 11 :</b>			<b>1,12,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,281</b>	<b>1,12,281</b>
					(13) Office Expenses	General-Voted	1343	Voucher	36,140	0	0	0	36,140	36,140
						General-Voted	1345	Voucher	1,07,783	0	0	0	1,07,783	1,07,783
						General-Voted	2906	Voucher	47,660	0	0	0	47,660	47,660
						<b>Total Object Head-- 13 :</b>			<b>1,91,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,583</b>	<b>1,91,583</b>
					14. Rent, Rates And Taxes	General-Voted	1346	Voucher	40,877	0	0	0	40,877	40,877
						General-Voted	3224	Voucher	3,62,392	0	0	0	3,62,392	3,62,392
						<b>Total Object Head-- 14 :</b>			<b>4,03,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,03,269</b>	<b>4,03,269</b>
					24. P.O.L	General-Voted	1344	Voucher	1,88,811	0	0	0	1,88,811	1,88,811
						<b>Total Object Head-- 24 :</b>			<b>1,88,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,811</b>	<b>1,88,811</b>
						<b>Total Sub Head :</b>			<b>32,55,313</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>31,66,313</b>	<b>32,55,313</b>
						<b>Total Minor Head 1 :</b>			<b>32,55,313</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>31,66,313</b>	<b>32,55,313</b>
	003	(02) Hospitality Schemes	0	20. Hospitality/Entertainm ent/Gift/Expenses On/Other Administrative Expenses	General-Voted	1692	Voucher	16,71,934	0	0	0	16,71,934	16,71,934	
						<b>Total Object Head-- 20 :</b>			<b>16,71,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,71,934</b>	<b>16,71,934</b>
						<b>Total Sub Head :</b>			<b>16,71,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,71,934</b>	<b>16,71,934</b>

## Voucher Wise Expenditure Report

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism Meghalaya

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	003			<b>Total Minor Head 3 :</b>				<b>16,71,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,71,934</b>	<b>16,71,934</b>
	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumptuary Allowance	General-Voted	456	Voucher	34,800	0	0	0	0	34,800	34,800	
					<b>Total Object Head-- 1 :</b>				<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>	
					<b>Total Sub Head :</b>				<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>	
		(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	1412	Voucher	3,65,89,076	0	0	0	0	3,65,89,076	3,65,89,076	
					General-Voted	1414	Voucher	1,06,26,480	0	0	0	0	1,06,26,480	1,06,26,480	
					General-Voted	1423	Voucher	60,14,983	0	0	0	0	60,14,983	60,14,983	
					General-Voted	1424	Voucher	86,82,919	0	0	0	0	86,82,919	86,82,919	
					General-Voted	1427	Voucher	13,12,285	0	0	0	0	13,12,285	13,12,285	
					<b>Total Object Head-- 26 :</b>				<b>6,32,25,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,32,25,743</b>	<b>6,32,25,743</b>	
				36. Grants-In-Aid (Non-Salary)	General-Voted	1413	Voucher	4,05,50,000	0	0	0	0	4,05,50,000	4,05,50,000	
					General-Voted	1430	Voucher	15,99,000	0	0	0	0	15,99,000	15,99,000	
					<b>Total Object Head-- 36 :</b>				<b>4,21,49,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,21,49,000</b>	<b>4,21,49,000</b>	
					<b>Total Sub Head :</b>				<b>10,53,74,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,53,74,743</b>	<b>10,53,74,743</b>	
		(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	453	Voucher	36,323	0	0	0	0	36,323	36,323	
					General-Voted	692	Voucher	58,822	0	0	0	0	58,822	58,822	
					General-Voted	693	Voucher	72,676	0	0	0	0	72,676	72,676	
					<b>Total Object Head-- 1 :</b>				<b>1,67,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,821</b>	<b>1,67,821</b>	
				02. Wages	General-Voted	1487	Voucher	80,000	0	0	0	0	80,000	80,000	
					<b>Total Object Head-- 2 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	

**Voucher Wise Expenditure Report  
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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** JUL/2025

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

## Voucher Wise Expenditure Report

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Shillong (North) Treasury

D.O.O. : 4200001 Director Of Tourism Meghalaya

Month of Account: JUL/2025

Major 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		
5452			Total Major Head	5452 :				2,11,22,837	0	0	0	2,11,22,837	2,11,22,837	
				Total of Month :				18,06,72,676	0	1,06,500	0	18,05,66,176	18,06,72,676	
Month of Account: AUG/2025														
Major 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	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted	2460	Voucher	1,24,290	0	0	0	1,24,290	1,24,290
					Total Object Head-- 2 :				1,24,290	0	0	0	1,24,290	1,24,290
					Total Sub Head :				1,24,290	0	0	0	1,24,290	1,24,290
					Total Minor Head 101 :				1,24,290	0	0	0	1,24,290	1,24,290
	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumptuary Allowance		General-Voted	309	Voucher	1,93,884	0	14,000	0	1,79,884	1,93,884	
					General-Voted	959	Voucher	65,320	0	0	0	65,320	65,320	
					Total Object Head-- 1 :				2,59,204	0	14,000	0	2,45,204	2,59,204
					Total Sub Head :				2,59,204	0	14,000	0	2,45,204	2,59,204
					Total Minor Head 102 :				2,59,204	0	14,000	0	2,45,204	2,59,204
	103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumptuary Allowance		General-Voted	689	Voucher	28,200	0	0	0	28,200	28,200	
					General-Voted	960	Voucher	57,424	0	3,500	0	53,924	57,424	
					Total Object Head-- 1 :				85,624	0	3,500	0	82,124	85,624
					Total Sub Head :				85,624	0	3,500	0	82,124	85,624

**Voucher Wise Expenditure Report  
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**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	01	103			<b>Total Minor Head 103 :</b>				<b>85,624</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>82,124</b>	<b>85,624</b>
	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	2461	Voucher	2,68,711	0	0	0	0	2,68,711	2,68,711
					<b>Total Object Head-- 2 :</b>				<b>2,68,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,711</b>	<b>2,68,711</b>
				50. Other Charges	General-Voted	2526	Voucher	1,31,000	0	0	0	0	1,31,000	1,31,000
					<b>Total Object Head-- 50 :</b>				<b>1,31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,000</b>	<b>1,31,000</b>
					<b>Total Sub Head :</b>				<b>3,99,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,711</b>	<b>3,99,711</b>
					<b>Total Minor Head 190 :</b>				<b>3,99,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,711</b>	<b>3,99,711</b>
					<b>Total Sub Major Head 1 :</b>				<b>8,68,829</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>8,51,329</b>	<b>8,68,829</b>
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	1470	Voucher	1,42,110	0	0	0	1,42,110	1,42,110
					General-Voted	178	Voucher	2,985	0	0	0	0	2,985	2,985
					General-Voted	306	Voucher	7,31,786	0	40,550	0	0	6,91,236	7,31,786
					General-Voted	307	Voucher	1,57,400	0	0	0	0	1,57,400	1,57,400
					General-Voted	308	Voucher	2,32,354	0	0	0	0	2,32,354	2,32,354
					General-Voted	3288	Voucher	12,004	0	0	0	0	12,004	12,004
					General-Voted	524	Voucher	9,12,328	0	50,300	0	0	8,62,028	9,12,328
					General-Voted	775	Voucher	1,90,833	0	25,000	0	0	1,65,833	1,90,833
					<b>Total Object Head-- 1 :</b>				<b>23,81,800</b>	<b>0</b>	<b>1,15,850</b>	<b>0</b>	<b>22,65,950</b>	<b>23,81,800</b>
					02. Wages	General-Voted	1417	Voucher	2,28,300	0	0	0	2,28,300	2,28,300
					General-Voted	1422	Voucher	15,000	0	0	0	0	15,000	15,000
					General-Voted	1423	Voucher	84,450	0	0	0	0	84,450	84,450
					<b>Total Object Head-- 2 :</b>				<b>3,27,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,750</b>	<b>3,27,750</b>

**Voucher Wise Expenditure Report  
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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	2386	Voucher	35,416	0	0	0	35,416	35,416	
						General-Voted	2389	Voucher	36,646	0	0	0	36,646	36,646	
						General-Voted	2549	Voucher	5,520	0	0	0	5,520	5,520	
						General-Voted	2582	Voucher	2,164	0	0	0	2,164	2,164	
						<b>Total Object Head-- 11 :</b>			<b>79,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,746</b>	<b>79,746</b>	
						(13) Office Expenses	General-Voted	1527	Voucher	97,011	0	0	0	97,011	97,011
						<b>Total Object Head-- 13 :</b>			<b>97,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,011</b>	<b>97,011</b>	
						<b>Total Sub Head :</b>			<b>28,86,307</b>	<b>0</b>	<b>1,15,850</b>	<b>0</b>	<b>27,70,457</b>	<b>28,86,307</b>	
						<b>Total Minor Head 1 :</b>			<b>28,86,307</b>	<b>0</b>	<b>1,15,850</b>	<b>0</b>	<b>27,70,457</b>	<b>28,86,307</b>	
	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumptuary Allowance	General-Voted	901	Voucher	34,800	0	0	0	0	34,800	34,800	
						<b>Total Object Head-- 1 :</b>			<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>	
						<b>Total Sub Head :</b>			<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>	
		(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	1416	Voucher	68,383	0	0	0	0	68,383	68,383	
						General-Voted	3254	Voucher	35,56,554	0	0	0	35,56,554	35,56,554	
						<b>Total Object Head-- 26 :</b>			<b>36,24,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,24,937</b>	<b>36,24,937</b>	
				36. Grants-In-Aid (Non-Salary)	General-Voted	1401	Voucher	78,00,000	0	0	0	0	78,00,000	78,00,000	
						<b>Total Object Head-- 36 :</b>			<b>78,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,00,000</b>	<b>78,00,000</b>	
						<b>Total Sub Head :</b>			<b>1,14,24,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,24,937</b>	<b>1,14,24,937</b>	
		(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	319	Voucher	37,366	0	0	0	0	37,366	37,366	
						General-Voted	532	Voucher	74,612	0	0	0	74,612	74,612	

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	794	Voucher	60,461	0	0	0	60,461	60,461
					<b>Total Object Head-- 1 :</b>				<b>1,72,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,439</b>	<b>1,72,439</b>
					02. Wages	General-Voted	1418	Voucher	80,000	0	0	0	80,000	80,000
					<b>Total Object Head-- 2 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Sub Head :</b>				<b>2,52,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,439</b>	<b>2,52,439</b>
					<b>Total Minor Head 104 :</b>				<b>1,17,12,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,12,176</b>	<b>1,17,12,176</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,45,98,483</b>	<b>0</b>	<b>1,15,850</b>	<b>0</b>	<b>1,44,82,633</b>	<b>1,45,98,483</b>
					<b>Total Major Head 3452 :</b>				<b>1,54,67,312</b>	<b>0</b>	<b>1,33,350</b>	<b>0</b>	<b>1,53,33,962</b>	<b>1,54,67,312</b>
5452	01	101	(07) Provision For Land Aquisition	1	53. Major Works	General-Voted	1824	Voucher	12,74,910	0	0	0	12,74,910	12,74,910
					General-Voted	1983	Voucher		16,58,000	0	0	0	16,58,000	16,58,000
					General-Voted	2017	Voucher		13,72,623	0	0	0	13,72,623	13,72,623
					<b>Total Object Head-- 53 :</b>				<b>43,05,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,05,533</b>	<b>43,05,533</b>
					<b>Total Sub Head :</b>				<b>43,05,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,05,533</b>	<b>43,05,533</b>
					<b>Total Minor Head 101 :</b>				<b>43,05,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,05,533</b>	<b>43,05,533</b>
					<b>Total Sub Major Head 1 :</b>				<b>43,05,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,05,533</b>	<b>43,05,533</b>
					<b>Total Major Head 5452 :</b>				<b>43,05,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,05,533</b>	<b>43,05,533</b>
					<b>Total of Month :</b>				<b>1,97,72,845</b>	<b>0</b>	<b>1,33,350</b>	<b>0</b>	<b>1,96,39,495</b>	<b>1,97,72,845</b>
<b>Month of Account:</b> SEP/2025														

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted	1652	Voucher	1,33,618	0	0	0	1,33,618	1,33,618
						General-Voted	2511	Voucher	8,74,475	0	0	0	8,74,475	8,74,475
						<b>Total Object Head-- 2 :</b>			<b>10,08,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,093</b>	<b>10,08,093</b>
						<b>Total Sub Head :</b>			<b>10,08,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,093</b>	<b>10,08,093</b>
						<b>Total Minor Head 101 :</b>			<b>10,08,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,093</b>	<b>10,08,093</b>
	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumptuary Allowance		General-Voted	1016	Voucher	1,93,884	0	14,000	0	1,79,884	1,93,884	
					General-Voted	1017	Voucher	65,320	0	0	0	65,320	65,320	
					General-Voted	3792	Voucher	65,320	0	0	0	65,320	65,320	
					General-Voted	3883	Voucher	1,93,884	0	14,000	0	1,79,884	1,93,884	
					<b>Total Object Head-- 1 :</b>			<b>5,18,408</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>4,90,408</b>	<b>5,18,408</b>	
					<b>Total Sub Head :</b>			<b>5,18,408</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>4,90,408</b>	<b>5,18,408</b>	
					<b>Total Minor Head 102 :</b>			<b>5,18,408</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>4,90,408</b>	<b>5,18,408</b>	
	103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumptuary Allowance		General-Voted	1018	Voucher	57,424	0	3,500	0	53,924	57,424	
					General-Voted	1048	Voucher	28,200	0	0	0	28,200	28,200	
					General-Voted	3793	Voucher	28,200	0	0	0	28,200	28,200	
					General-Voted	3885	Voucher	57,424	0	3,500	0	53,924	57,424	
					<b>Total Object Head-- 1 :</b>			<b>1,71,248</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,64,248</b>	<b>1,71,248</b>	
					<b>Total Sub Head :</b>			<b>1,71,248</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,64,248</b>	<b>1,71,248</b>	
					<b>Total Minor Head 103 :</b>			<b>1,71,248</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,64,248</b>	<b>1,71,248</b>	
	190	(08) Expenditure Of	0	2. Wages	General-Voted	1618	Voucher	2,68,711	0	0	0	2,68,711	2,68,711	

## Voucher Wise Expenditure Report

( for Reconciliation )

## The Office of the Accountant General (A&amp;E) Meghalaya

Shillong

Page No.

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism Meghalaya

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	<b>Total Object Head-- 2 :</b>			<b>2,68,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,711</b>	<b>2,68,711</b>			
					50. Other Charges	General-Voted	2934	Voucher	1,41,667	0	0	0	1,41,667	1,41,667			
						<b>Total Object Head-- 50 :</b>			<b>1,41,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,667</b>	<b>1,41,667</b>			
						<b>Total Sub Head :</b>			<b>4,10,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,10,378</b>	<b>4,10,378</b>			
						<b>Total Minor Head 190 :</b>			<b>4,10,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,10,378</b>	<b>4,10,378</b>			
						<b>Total Sub Major Head 1 :</b>			<b>21,08,127</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>20,73,127</b>	<b>21,08,127</b>			
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	1009	Voucher	7,43,790	0	40,550	0	7,03,240	7,43,790				
					General-Voted	1011	Voucher	1,57,400	0	0	0	1,57,400	1,57,400				
					General-Voted	1012	Voucher	1,42,110	0	0	0	1,42,110	1,42,110				
					General-Voted	1013	Voucher	9,45,853	0	65,000	0	8,80,853	9,45,853				
					General-Voted	1014	Voucher	2,32,354	0	0	0	2,32,354	2,32,354				
					General-Voted	1390	Voucher	1,62,970	0	15,000	0	1,47,970	1,62,970				
					General-Voted	1486	Voucher	24,227	0	0	0	24,227	24,227				
					General-Voted	3014	Voucher	5,662	0	0	0	5,662	5,662				
					General-Voted	3538	Voucher	1,42,110	0	0	0	1,42,110	1,42,110				
					General-Voted	3539	Voucher	11,08,823	0	90,000	0	10,18,823	11,08,823				
					General-Voted	3879	Voucher	7,43,790	0	40,550	0	7,03,240	7,43,790				
					General-Voted	3880	Voucher	1,57,400	0	0	0	1,57,400	1,57,400				
					General-Voted	4263	Voucher	2,32,354	0	0	0	2,32,354	2,32,354				
<b>Total Object Head-- 1 :</b>								<b>47,98,843</b>	<b>0</b>	<b>2,51,100</b>	<b>0</b>	<b>45,47,743</b>	<b>47,98,843</b>				
02. Wages					General-Voted	1650	Voucher	2,48,250	0	0	0	2,48,250	2,48,250				
General-Voted					1653	Voucher	15,000	0	0	0	15,000	15,000					

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>2,63,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,250</b>	<b>2,63,250</b>
					(11) Domestic Travel Expenses	General-Voted	2778	Voucher	85,378	0	0	0	85,378	85,378
						General-Voted	2779	Voucher	17,976	0	0	0	17,976	17,976
						General-Voted	2862	Voucher	6,981	0	0	0	6,981	6,981
					<b>Total Object Head-- 11 :</b>				<b>1,10,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,335</b>	<b>1,10,335</b>
					(13) Office Expenses	General-Voted	2822	Voucher	2,98,091	0	0	0	2,98,091	2,98,091
					<b>Total Object Head-- 13 :</b>				<b>2,98,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,091</b>	<b>2,98,091</b>
					<b>Total Sub Head :</b>				<b>54,70,519</b>	<b>0</b>	<b>2,51,100</b>	<b>0</b>	<b>52,19,419</b>	<b>54,70,519</b>
					<b>Total Minor Head 1 :</b>				<b>54,70,519</b>	<b>0</b>	<b>2,51,100</b>	<b>0</b>	<b>52,19,419</b>	<b>54,70,519</b>
	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumptuary Allowance	General-Voted	1006	Voucher	34,800	0	0	0	34,800	34,800	
					General-Voted	4265	Voucher	34,800	0	0	0	34,800	34,800	
					<b>Total Object Head-- 1 :</b>				<b>69,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,600</b>	<b>69,600</b>
					<b>Total Sub Head :</b>				<b>69,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,600</b>	<b>69,600</b>
		(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	1015	Voucher	37,366	0	0	0	37,366	37,366	
					General-Voted	1019	Voucher	60,461	0	0	0	60,461	60,461	
					General-Voted	1020	Voucher	74,612	0	0	0	74,612	74,612	
					General-Voted	3540	Voucher	60,461	0	0	0	60,461	60,461	
					General-Voted	3541	Voucher	74,612	0	0	0	74,612	74,612	
					General-Voted	3791	Voucher	37,366	0	0	0	37,366	37,366	
					<b>Total Object Head-- 1 :</b>				<b>3,44,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,44,878</b>	<b>3,44,878</b>
			02. Wages		General-Voted	1651	Voucher	80,000	0	0	0	80,000	80,000	

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					24.P.O.L	General-Voted	2555	Voucher	1,96,585	0	0	0	1,96,585	1,96,585
						<b>Total Object Head-- 24 :</b>			<b>1,96,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,585</b>	<b>1,96,585</b>
						<b>Total Sub Head :</b>			<b>6,21,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,21,463</b>	<b>6,21,463</b>
						<b>Total Minor Head 104 :</b>			<b>6,91,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,91,063</b>	<b>6,91,063</b>
						<b>Total Sub Major Head 80 :</b>			<b>61,61,582</b>	<b>0</b>	<b>2,51,100</b>	<b>0</b>	<b>59,10,482</b>	<b>61,61,582</b>
						<b>Total Major Head 3452 :</b>			<b>82,69,709</b>	<b>0</b>	<b>2,86,100</b>	<b>0</b>	<b>79,83,609</b>	<b>82,69,709</b>
						<b>Total of Month :</b>			<b>82,69,709</b>	<b>0</b>	<b>2,86,100</b>	<b>0</b>	<b>79,83,609</b>	<b>82,69,709</b>

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted	556	Voucher	6,66,995	0	0	0	6,66,995	6,66,995
						<b>Total Object Head-- 2 :</b>			<b>6,66,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,995</b>	<b>6,66,995</b>
						<b>Total Sub Head :</b>			<b>6,66,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,995</b>	<b>6,66,995</b>
						<b>Total Minor Head 101 :</b>			<b>6,66,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,995</b>	<b>6,66,995</b>
	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development	0	2. Wages	General-Voted	1193	Voucher		2,14,725	0	0	0	2,14,725	2,14,725
						<b>Total Object Head-- 2 :</b>			<b>2,14,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,725</b>	<b>2,14,725</b>
				13. Office Expenses	General-Voted	1194	Voucher		6,21,704	0	0	0	6,21,704	6,21,704

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

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	13. Office Expenses	<b>Total Object Head-- 13 :</b>			<b>6,21,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,21,704</b>	<b>6,21,704</b>
						<b>Total Sub Head :</b>			<b>8,36,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,36,429</b>	<b>8,36,429</b>
						<b>Total Minor Head 190 :</b>			<b>8,36,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,36,429</b>	<b>8,36,429</b>
						<b>Total Sub Major Head 1 :</b>			<b>15,03,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,03,424</b>	<b>15,03,424</b>
80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	557	Voucher	1,00,415	0	0	0	1,00,415	1,00,415	
					General-Voted	558	Voucher	1,37,790	0	0	0	1,37,790	1,37,790	
					General-Voted	86	Voucher	2,48,250	0	0	0	2,48,250	2,48,250	
					General-Voted	88	Voucher	15,000	0	0	0	15,000	15,000	
					<b>Total Object Head-- 2 :</b>			<b>5,01,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,01,455</b>	<b>5,01,455</b>	
					(11) Domestic Travel Expenses	General-Voted	164	Voucher	38,085	0	0	0	38,085	38,085
					<b>Total Object Head-- 11 :</b>			<b>38,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,085</b>	<b>38,085</b>	
					(13) Office Expenses	General-Voted	1196	Voucher	92,799	0	0	0	92,799	92,799
					<b>Total Object Head-- 13 :</b>			<b>92,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,799</b>	<b>92,799</b>	
					14. Rent, Rates And Taxes	General-Voted	1195	Voucher	13,446	0	0	0	13,446	13,446
					<b>Total Object Head-- 14 :</b>			<b>13,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,446</b>	<b>13,446</b>	
					<b>Total Sub Head :</b>			<b>6,45,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,45,785</b>	<b>6,45,785</b>	
					<b>Total Minor Head 1 :</b>			<b>6,45,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,45,785</b>	<b>6,45,785</b>	
104	(05) Other Tourist Information Centres	0	02. Wages		General-Voted	87	Voucher	80,000	0	0	0	80,000	80,000	

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

**Shillong**

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object Head-- 2 :			80,000	0	0	0	80,000	80,000
						Total Sub Head :			80,000	0	0	0	80,000	80,000
						Total Minor Head 104 :			80,000	0	0	0	80,000	80,000
						Total Sub Major Head 80 :			7,25,785	0	0	0	7,25,785	7,25,785
						Total Major Head 3452 :			22,29,209	0	0	0	22,29,209	22,29,209
						Total of Month :			22,29,209	0	0	0	22,29,209	22,29,209

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	01	101	(24). Convergence For Tourism With Pmegp.	0	33. Subsidies	General-Voted	1574	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Object Head-- 33 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Head :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Minor Head 101 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumptuary Allowance	General-Voted	2294	Voucher		3,040	0	0	0	3,040	3,040
					General-Voted	2297	Voucher		7,848	0	0	0	7,848	7,848
					General-Voted	369	Voucher		1,93,884	0	14,000	0	1,79,884	1,93,884
					General-Voted	370	Voucher		65,320	0	0	0	65,320	65,320
					Total Object Head-- 1 :				2,70,092	0	14,000	0	2,56,092	2,70,092

## **Voucher Wise Expenditure Report ( for Reconciliation )**

## **The Office of the Accountant General (A&E) Meghalaya**

## Shillong

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Run Date :

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## Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION										
Department :	Tourism Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	4200001 Director Of Tourism Meghalaya									
Month of Account:	NOV/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	Total Sub Head :				2,70,092	0	14,000
									8009	- 7610
				Total Minor Head 102 :				2,70,092	0	14,000
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumptuary Allowance	General-Voted	2295	Voucher	2,728	0	0
					General-Voted	371	Voucher	57,424	0	3,500
					General-Voted	372	Voucher	28,200	0	0
				Total Object Head-- 1 :				88,352	0	3,500
				Total Sub Head :				88,352	0	3,500
				Total Minor Head 103 :				88,352	0	3,500
	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	2924	Voucher	2,58,460	0	0
				Total Object Head-- 2 :				2,58,460	0	0
				50. Other Charges	General-Voted	2648	Voucher	1,11,000	0	0
					General-Voted	3662	Voucher	1,11,000	0	0
				Total Object Head-- 50 :				2,22,000	0	0
				Total Sub Head :				4,80,460	0	0
				Total Minor Head 190 :				4,80,460	0	0
				Total Sub Major Head 1 :				10,08,38,904	0	17,500
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	2231	Voucher	7,120	0	0
					General-Voted	2293	Voucher	36,080	0	0
					General-Voted	2296	Voucher	11,168	0	0

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

**Shillong**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	2410	Voucher	54,976	0	0	0	54,976	54,976	
						General-Voted	337	Voucher	1,42,110	0	0	0	1,42,110	1,42,110	
						General-Voted	338	Voucher	11,08,823	0	90,000	0	10,18,823	11,08,823	
						General-Voted	498	Voucher	2,32,354	0	0	0	2,32,354	2,32,354	
						General-Voted	774	Voucher	7,43,790	0	40,550	0	7,03,240	7,43,790	
						General-Voted	777	Voucher	1,57,400	0	0	0	1,57,400	1,57,400	
						<b>Total Object Head-- 1 :</b>			<b>24,93,821</b>	<b>0</b>	<b>1,30,550</b>	<b>0</b>	<b>23,63,271</b>	<b>24,93,821</b>	
						02. Wages	General-Voted	1210	Voucher	2,53,610	0	0	0	2,53,610	2,53,610
							General-Voted	1212	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 2 :</b>			<b>2,68,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,610</b>	<b>2,68,610</b>	
						06.Medical Treatment	General-Voted	3620	Voucher	1,03,020	0	0	0	1,03,020	1,03,020
							General-Voted	3707	Voucher	19,200	0	0	0	19,200	19,200
						<b>Total Object Head-- 6 :</b>			<b>1,22,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,220</b>	<b>1,22,220</b>	
						<b>Total Sub Head :</b>			<b>28,84,651</b>	<b>0</b>	<b>1,30,550</b>	<b>0</b>	<b>27,54,101</b>	<b>28,84,651</b>	
						<b>Total Minor Head 1 :</b>			<b>28,84,651</b>	<b>0</b>	<b>1,30,550</b>	<b>0</b>	<b>27,54,101</b>	<b>28,84,651</b>	
104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumptuary Allowance		General-Voted	772	Voucher		34,800	0	0	0	34,800	34,800	
						<b>Total Object Head-- 1 :</b>			<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>	
						<b>Total Sub Head :</b>			<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>	
	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance		General-Voted	2216	Voucher		3,112	0	0	0	3,112	3,112	
						General-Voted	2232	Voucher	3,112	0	0	0	3,112	3,112	
						General-Voted	2298	Voucher	1,872	0	0	0	1,872	1,872	

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

**Shillong**

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	341	Voucher	60,461	0	0	0	60,461	60,461
						General-Voted	368	Voucher	37,366	0	0	0	37,366	37,366
						General-Voted	499	Voucher	74,612	0	0	0	74,612	74,612
									<b>1,80,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,535</b>	<b>1,80,535</b>
						02. Wages	1211	Voucher	80,000	0	0	0	80,000	80,000
									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
						(11) Travel Expenses, Conveyance Allowances	3083	Voucher	90,440	0	0	0	90,440	90,440
									<b>90,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,440</b>	<b>90,440</b>
									<b>3,50,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,975</b>	<b>3,50,975</b>
									<b>3,85,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,775</b>	<b>3,85,775</b>
									<b>32,70,426</b>	<b>0</b>	<b>1,30,550</b>	<b>0</b>	<b>31,39,876</b>	<b>32,70,426</b>
									<b>10,41,09,330</b>	<b>0</b>	<b>1,48,050</b>	<b>0</b>	<b>10,39,61,280</b>	<b>10,41,09,330</b>
5452	01	101	(10) Construction Of Thadlaskein Hospitality Complex	0	53. Major Work	General-Voted	1665	Voucher	4,85,42,937	0	0	0	4,85,42,937	4,85,42,937
									<b>4,85,42,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,85,42,937</b>	<b>4,85,42,937</b>
									<b>4,85,42,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,85,42,937</b>	<b>4,85,42,937</b>
									<b>4,85,42,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,85,42,937</b>	<b>4,85,42,937</b>
									<b>4,85,42,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,85,42,937</b>	<b>4,85,42,937</b>
									<b>4,85,42,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,85,42,937</b>	<b>4,85,42,937</b>
									<b>4,85,42,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,85,42,937</b>	<b>4,85,42,937</b>
									<b>15,26,52,267</b>					

## **Voucher Wise Expenditure Report ( for Reconciliation )**

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## Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION												
Department :		Tourism Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		4200001 Director Of Tourism Meghalaya												
Month of Account: NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
									0		1,48,050	0	15,25,04,217	15,26,52,267
Month of Account: DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted	4594	Voucher	23,95,855	0	0	0	23,95,855	23,95,855
					<b>Total Object Head-- 2 :</b>				<b>23,95,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,95,855</b>	<b>23,95,855</b>
					<b>Total Sub Head :</b>				<b>23,95,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,95,855</b>	<b>23,95,855</b>
					<b>Total Minor Head 101 :</b>				<b>23,95,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,95,855</b>	<b>23,95,855</b>
	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumptuary Allowance	General-Voted	316	Voucher	1,98,246	0	14,000	0	1,84,246	1,98,246	
					General-Voted	317	Voucher	67,280	0	0	0	67,280	67,280	
					General-Voted	3699	Voucher	67,280	0	0	0	67,280	67,280	
				<b>Total Object Head-- 1 :</b>				<b>3,32,806</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,18,806</b>	<b>3,32,806</b>	
				<b>Total Sub Head :</b>				<b>3,32,806</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,18,806</b>	<b>3,32,806</b>	
				<b>Total Minor Head 102 :</b>				<b>3,32,806</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,18,806</b>	<b>3,32,806</b>	
103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumptuary Allowance	General-Voted	224	Voucher	58,706	0	3,500	0	55,206	58,706		
				General-Voted	225	Voucher	28,200	0	0	0	28,200	28,200		
				General-Voted	3814	Voucher	58,706	0	3,500	0	55,206	58,706		
			<b>Total Object Head-- 1 :</b>					<b>1,45,612</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,38,612</b>	<b>1,45,612</b>	

**Voucher Wise Expenditure Report  
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**Shillong**

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	01	103	(01) Transport Facilities For Tourists-						1,45,612	0	7,000	0	1,38,612	1,45,612
									1,45,612	0	7,000	0	1,38,612	1,45,612
	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	4596	Voucher	5,38,142	0	0	0	5,38,142	5,38,142	
									5,38,142	0	0	0	5,38,142	5,38,142
				50. Other Charges	General-Voted	4622	Voucher	2,78,129	0	0	0	2,78,129	2,78,129	
									2,78,129	0	0	0	2,78,129	2,78,129
									8,16,271	0	0	0	8,16,271	8,16,271
									8,16,271	0	0	0	8,16,271	8,16,271
									36,90,544	0	21,000	0	36,69,544	36,90,544
80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	220	Voucher	1,44,490	0	0	0	1,44,490	1,44,490	
					General-Voted	221	Voucher	11,27,967	0	90,000	0	10,37,967	11,27,967	
					General-Voted	222	Voucher	2,36,946	0	0	0	2,36,946	2,36,946	
					General-Voted	275	Voucher	7,60,010	0	40,550	0	7,19,460	7,60,010	
					General-Voted	276	Voucher	1,57,400	0	0	0	1,57,400	1,57,400	
					General-Voted	3155	Voucher	1,44,490	0	0	0	1,44,490	1,44,490	
					General-Voted	3241	Voucher	7,60,010	0	40,550	4,400	7,15,060	7,60,010	
					General-Voted	3242	Voucher	9,34,100	0	65,000	0	8,69,100	9,34,100	
					General-Voted	3440	Voucher	2,36,946	0	0	0	2,36,946	2,36,946	
									45,02,359	0	2,36,100	4,400	42,61,859	45,02,359
				02. Wages	General-Voted	1183	Voucher	2,48,250	0	0	0	2,48,250	2,48,250	

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

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	1188	Voucher	15,000	0	0	0	15,000	15,000		
					General-Voted	1189	Voucher	80,000	0	0	0	0	80,000	80,000		
					General-Voted	4590	Voucher	98,420	0	0	0	0	98,420	98,420		
					<b>Total Object Head-- 2 :</b>				<b>4,41,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,670</b>	<b>4,41,670</b>		
					(11) Domestic Travel Expenses	General-Voted	1332	Voucher	85,053	0	0	0	85,053	85,053		
					<b>Total Object Head-- 11 :</b>				<b>85,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,053</b>	<b>85,053</b>		
					(13) Office Expenses	General-Voted	4757	Voucher	7,98,781	0	0	0	7,98,781	7,98,781		
					General-Voted	4763	Voucher	5,50,139	0	0	0	0	5,50,139	5,50,139		
					General-Voted	4764	Voucher	1,31,676	0	0	0	0	1,31,676	1,31,676		
					<b>Total Object Head-- 13 :</b>				<b>14,80,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,80,596</b>	<b>14,80,596</b>		
					14. Rent, Rates And Taxes	General-Voted	4758	Voucher	25,733	0	0	0	25,733	25,733		
					<b>Total Object Head-- 14 :</b>				<b>25,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,733</b>	<b>25,733</b>		
					<b>Total Sub Head :</b>				<b>65,35,411</b>	<b>0</b>	<b>2,36,100</b>	<b>4,400</b>	<b>62,94,911</b>	<b>65,35,411</b>		
					(03) Ward'S Lake, Shillong	0	02.Wages	General-Voted	4595	Voucher	4,52,201	0	0	0	4,52,201	4,52,201
					<b>Total Object Head-- 2 :</b>				<b>4,52,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,52,201</b>	<b>4,52,201</b>		
					<b>Total Sub Head :</b>				<b>4,52,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,52,201</b>	<b>4,52,201</b>		
					<b>Total Minor Head 1 :</b>				<b>69,87,612</b>	<b>0</b>	<b>2,36,100</b>	<b>4,400</b>	<b>67,47,112</b>	<b>69,87,612</b>		
	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumptuary Allowance	General-Voted	219	Voucher	34,800	0	0	0	0	34,800	34,800		
					<b>Total Object Head-- 1 :</b>				<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>		
					<b>Total Sub Head :</b>				<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>		

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	223	Voucher	37,834	0	0	0	37,834	37,834
						General-Voted	226	Voucher	61,239	0	0	0	61,239	61,239
						General-Voted	227	Voucher	75,390	0	0	0	75,390	75,390
						General-Voted	3157	Voucher	75,390	0	0	0	75,390	75,390
						General-Voted	3442	Voucher	37,834	0	0	0	37,834	37,834
						General-Voted	3617	Voucher	61,239	0	0	0	61,239	61,239
						<b>Total Object Head-- I :</b>			<b>3,48,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,48,926</b>	<b>3,48,926</b>
						02. Wages	4259	Voucher	1,53,450	0	0	0	1,53,450	1,53,450
						General-Voted	4591	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	4593	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 2 :</b>			<b>2,48,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,450</b>	<b>2,48,450</b>
						(11) Travel Expenses, Conveyance Allowances	1329	Voucher	83,450	0	0	0	83,450	83,450
						General-Voted	1333	Voucher	90,500	0	0	0	90,500	90,500
						<b>Total Object Head-- 11 :</b>			<b>1,73,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,950</b>	<b>1,73,950</b>
						<b>Total Sub Head :</b>			<b>7,71,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,71,326</b>	<b>7,71,326</b>
	(11) Meghalaya Support For Tourism Events Programme (M-Step)	0	36.Grants-In-Aid General (Non-Salary)			General-Voted	4592	Voucher	3,04,52,378	0	0	0	3,04,52,378	3,04,52,378
						<b>Total Object Head-- 36 :</b>			<b>3,04,52,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,52,378</b>	<b>3,04,52,378</b>
						<b>Total Sub Head :</b>			<b>3,04,52,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,52,378</b>	<b>3,04,52,378</b>
						<b>Total Minor Head 104 :</b>			<b>3,12,58,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,12,58,504</b>	<b>3,12,58,504</b>
						<b>Total Sub Major Head 80 :</b>			<b>3,82,46,116</b>	<b>0</b>	<b>2,36,100</b>	<b>4,400</b>	<b>3,80,05,616</b>	<b>3,82,46,116</b>

**Voucher Wise Expenditure Report  
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**Shillong**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452				<b>Total Major Head</b>	<b>3452 :</b>				<b>4,19,36,660</b>	<b>0</b>	<b>2,57,100</b>	<b>4,400</b>	<b>4,16,75,160</b>	<b>4,19,36,660</b>
5452	01	101	(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	Voted-Sixth-Schedule-Khasi	4584	Voucher	10,56,899	0	0	0	10,56,899	10,56,899
					Voted-Sixth-Schedule-Khasi	4585	Voucher	5,99,952	0	0	0	5,99,952	5,99,952	
					Voted-Sixth-Schedule-Khasi	4586	Voucher	10,56,813	0	0	0	10,56,813	10,56,813	
					Voted-Sixth-Schedule-Khasi	4587	Voucher	11,09,939	0	0	0	11,09,939	11,09,939	
					Voted-Sixth-Schedule-Khasi	4588	Voucher	12,56,054	0	0	0	12,56,054	12,56,054	
					General-Voted	4748	Voucher	14,85,000	0	0	0	14,85,000	14,85,000	
					General-Voted	4749	Voucher	7,96,795	0	0	0	7,96,795	7,96,795	
					General-Voted	4751	Voucher	13,15,930	0	0	0	13,15,930	13,15,930	
					General-Voted	4755	Voucher	6,57,600	0	0	0	6,57,600	6,57,600	
					General-Voted	4756	Voucher	16,85,904	0	0	0	16,85,904	16,85,904	
					Voted-Sixth-Schedule-Khasi	4762	Voucher	10,93,569	0	0	0	10,93,569	10,93,569	
					<b>Total Object Head-- 53 :</b>			<b>1,21,14,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,14,455</b>	<b>1,21,14,455</b>	
					<b>Total Sub Head :</b>			<b>1,21,14,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,14,455</b>	<b>1,21,14,455</b>	
	(12) Development Of Core Tourism Infrastructure	0	53. Major Work		General-Voted	4589	Voucher	81,13,150	0	0	0	81,13,150	81,13,150	
					<b>Total Object Head-- 53 :</b>			<b>81,13,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,13,150</b>	<b>81,13,150</b>	
					<b>Total Sub Head :</b>			<b>81,13,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,13,150</b>	<b>81,13,150</b>	
					<b>Total Minor Head</b>	<b>101 :</b>		<b>2,02,27,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,27,605</b>	<b>2,02,27,605</b>	

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( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** DEC/2025

Major 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		
5452	01			Total Sub Major Head 1 :				2,02,27,605	0	0	0	2,02,27,605	2,02,27,605
				Total Major Head 5452 :				2,02,27,605	0	0	0	2,02,27,605	2,02,27,605
				Total of Month :				6,21,64,265	0	2,57,100	4,400	6,19,02,765	6,21,64,265
				Total of DDO 4200001 :				44,47,10,359	0	12,93,600	17,600	44,33,99,159	44,47,10,359

***Reconciliation Portion***

*Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA) : 44,47,10,359

**Summary of DDO wise expenditure**

3452	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance	General-Voted							82,44,878
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted							41,95,233
3452	01	101	(23) Tourism Sites And Attraction Development And Management Framework	1	36. Grants-In-Aid (Non-Salary)	General-Voted							2,00,00,000
3452	01	101	(23) Tourism Sites And Attraction Development And Management Framework	2	36. Grants-In-Aid (Non-Salary)	General-Voted							2,00,00,000
3452	01	101	(24). Convergence For Tourism With Pmegp.	0	33. Subsidies	General-Voted							10,00,00,000
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted							24,61,136
			(01) Transport Facilities For Tourists-		(01) Salaries, Sumtuary	General-Voted							

**Voucher Wise Expenditure Report**  
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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Summary of DDO wise expenditure**

3452 01 103	0	Allowance	8,56,958
3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted 38,23,297
3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	11. Domestic Travel Expenses	General-Voted 3,85,165
3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	13. Office Expenses	General-Voted 21,17,704
3452 01 190 (08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	50. Other Charges	General-Voted 13,21,634
3452 80 1 (01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted 2,37,98,135
3452 80 1 (01) Headquarters Establishment	0	02. Wages	General-Voted 27,43,095
3452 80 1 (01) Headquarters Establishment	0	06. Medical Treatment	General-Voted 1,71,790
3452 80 1 (01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted 5,58,438
3452 80 1 (01) Headquarters Establishment	0	(13) Office Expenses	General-Voted 21,67,168
3452 80 1 (01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted 4,42,448
3452 80 1 (01) Headquarters Establishment	0	24. P.O.L	General-Voted 1,88,811
3452 80 1 (03) Ward'S Lake, Shillong	0	02. Wages	General-Voted 4,52,201

**Voucher Wise Expenditure Report**  
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**Shillong**

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16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Summary of DDO wise expenditure**

3452 80 3 (02) Hospitality Schemes	0	20. General-Voted Hospitality/Entertainment/Gift/Expenses On/Other Administrative Expenses	16,71,934
3452 80 104 (01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumptuary Allowance General-Voted	3,13,200
3452 80 104 (03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses General-Voted	6,68,50,680
3452 80 104 (03) Publicity Tourist Festival	0	36. Grants-In-Aid (Non-Salary) General-Voted	4,99,49,000
3452 80 104 (05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance General-Voted	14,96,739
3452 80 104 (05) Other Tourist Information Centres	0	02. Wages General-Voted	8,88,450
3452 80 104 (05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances General-Voted	2,64,390
3452 80 104 (05) Other Tourist Information Centres	0	24.P.O.L General-Voted	1,96,585
3452 80 104 (11) Meghalaya Support For Tourism Events Programme (M-Step)	0	36.Grants-In-Aid General (Non-Salary) General-Voted	3,04,52,378
5452 01 101 (07) Provision For Land Aquisition	1	53. Major Works General-Voted	88,05,533
5452 01 101 (10) Construction Of Thadlaskein Hospitality Complex	0	53. Major Work General-Voted	4,85,42,937
5452 01 101 (11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works General-Voted	1,64,16,784

**Voucher Wise Expenditure Report**  
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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Summary of DDO wise expenditure**

5452	01	101	(11) Developmet Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	Voted-Sixth-Schedule-Khasi	90,82,546
5452	01	101	(12) Development Of Core Tourism Infrastructure	0	53. Major Work	General-Voted	99,15,412
5452	01	102	(08) Provision Of Units Of Meghalaya Tourism Development Corporation(Mtdc)	0	53. Major Works	General-Voted	59,35,700
							44,47,10,359

## Voucher Wise Expenditure Report

( for Reconciliation )

## The Office of the Accountant General (A&amp;E) Meghalaya

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Shillong (North) Treasury

D.D.O. : 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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, Sumptuary Allowance	General-Voted	1034	Voucher	76,224	0	0	0	76,224	76,224
						General-Voted	1305	Voucher	4,311	0	0	0	4,311	4,311
									<b>80,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,535</b>	<b>80,535</b>
									<b>80,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,535</b>	<b>80,535</b>
									<b>80,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,535</b>	<b>80,535</b>
	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	303	Voucher	67,760	0	0	0	0	67,760	67,760
					General-Voted	304	Voucher	75,020	0	0	0	0	75,020	75,020
									<b>1,42,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,780</b>	<b>1,42,780</b>
									<b>1,42,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,780</b>	<b>1,42,780</b>
									<b>1,42,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,780</b>	<b>1,42,780</b>
									<b>2,23,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,315</b>	<b>2,23,315</b>
									<b>2,23,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,315</b>	<b>2,23,315</b>
									<b>2,23,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,315</b>	<b>2,23,315</b>
									<b>2,23,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,315</b>	<b>2,23,315</b>

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	170	Voucher	77,661	0	0	0	77,661	77,661
									<b>77,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,661</b>	<b>77,661</b>

Total Object Head-- 1 :

## **Voucher Wise Expenditure Report ( for Reconciliation )**

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## Up to Accounting Month December of Financial Year 2025-2026

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance		General-Voted	849	Voucher	77,661	0	0	0	0	0	77,661	77,661
							<b>Total Object Head-- I :</b>			<b>77,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,661</b>	<b>77,661</b>	
							<b>Total Sub Head :</b>			<b>77,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,661</b>	<b>77,661</b>	
							<b>Total Minor Head I :</b>			<b>77,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,661</b>	<b>77,661</b>	
	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance		General-Voted	1015	Voucher	26,305	0	0	0	0	0	26,305	26,305	

**Voucher Wise Expenditure Report  
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**Shillong**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	<b>Total Object Head-- 1 :</b>			26,305	0	0	0	0	26,305	26,305
					02. Wages	General-Voted	1114	Voucher	75,020	0	0	0	0	75,020	75,020
						<b>Total Object Head-- 2 :</b>			<b>75,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,020</b>	<b>75,020</b>
					(13) Office Expenses	General-Voted	1914	Voucher	7,800	0	0	0	0	7,800	7,800
						General-Voted	2765	Voucher	13,313	0	0	0	0	13,313	13,313
						General-Voted	2814	Voucher	12,833	0	0	0	0	12,833	12,833
						<b>Total Object Head-- 13 :</b>			<b>33,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,946</b>	<b>33,946</b>
						<b>Total Sub Head :</b>			<b>1,35,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,271</b>	<b>1,35,271</b>
						<b>Total Minor Head 104 :</b>			<b>1,35,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,271</b>	<b>1,35,271</b>
						<b>Total Sub Major Head 80 :</b>			<b>2,12,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,932</b>	<b>2,12,932</b>
						<b>Total Major Head 3452 :</b>			<b>2,12,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,932</b>	<b>2,12,932</b>
						<b>Total of Month :</b>			<b>2,12,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,932</b>	<b>2,12,932</b>

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	839	Voucher	77,661	0	0	0	0	77,661	77,661
						<b>Total Object Head-- 1 :</b>			<b>77,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,661</b>	<b>77,661</b>

## **Voucher Wise Expenditure Report ( for Reconciliation )**

## **The Office of the Accountant General (A&E) Meghalaya**

## Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION											
Department :		Tourism Department											
Treasury		Shillong (North) Treasury											
D.O.D. :		4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District											
Month of Account: JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3452	80	001	(01) Headquarters Establishment	<b>Total Sub Head :</b>				<b>77,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,661</b>	<b>77,661</b>
				<b>Total Minor Head 1 :</b>				<b>77,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,661</b>	<b>77,661</b>
	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	28	Voucher	40,773	0	0	0	40,773	40,773
				<b>Total Object Head-- 1 :</b>				<b>40,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,773</b>	<b>40,773</b>
				02. Wages	General-Voted	1115	Voucher	72,600	0	0	0	72,600	72,600
				<b>Total Object Head-- 2 :</b>				<b>72,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,600</b>	<b>72,600</b>
				(13) Office Expenses	General-Voted	2469	Voucher	12,928	0	0	0	12,928	12,928
					General-Voted	2470	Voucher	13,175	0	0	0	13,175	13,175
					General-Voted	2499	Voucher	12,993	0	0	0	12,993	12,993
				<b>Total Object Head-- 13 :</b>				<b>39,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,096</b>	<b>39,096</b>
				<b>Total Sub Head :</b>				<b>1,52,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,469</b>	<b>1,52,469</b>
				<b>Total Minor Head 104 :</b>				<b>1,52,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,469</b>	<b>1,52,469</b>
				<b>Total Sub Major Head 80 :</b>				<b>2,30,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,130</b>	<b>2,30,130</b>
				<b>Total Major Head 3452 :</b>				<b>2,30,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,130</b>	<b>2,30,130</b>
				<b>Total of Month :</b>				<b>2,30,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,130</b>	<b>2,30,130</b>
Month of Account: AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))

**Voucher Wise Expenditure Report  
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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury :** Shillong (North) Treasury

**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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, Sumptuary Allowance	General-Voted	522	Voucher	79,887	0	0	0	79,887	79,887	
											<b>79,887</b>	<b>0</b>	<b>0</b>	<b>79,887</b>	<b>79,887</b>
											<b>79,887</b>	<b>0</b>	<b>0</b>	<b>79,887</b>	<b>79,887</b>
											<b>79,887</b>	<b>0</b>	<b>0</b>	<b>79,887</b>	<b>79,887</b>
											<b>79,887</b>	<b>0</b>	<b>0</b>	<b>79,887</b>	<b>79,887</b>
	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	523	Voucher	40,773	0	0	0	0	40,773	40,773	
											<b>40,773</b>	<b>0</b>	<b>0</b>	<b>40,773</b>	<b>40,773</b>
											<b>40,773</b>	<b>0</b>	<b>0</b>	<b>40,773</b>	<b>40,773</b>
				02. Wages	General-Voted	1888	Voucher	77,376	0	0	0	0	77,376	77,376	
											<b>77,376</b>	<b>0</b>	<b>0</b>	<b>77,376</b>	<b>77,376</b>
				(13) Office Expenses	General-Voted	1952	Voucher	6,054	0	0	0	0	6,054	6,054	
											<b>6,054</b>	<b>0</b>	<b>0</b>	<b>6,054</b>	<b>6,054</b>
											<b>6,054</b>	<b>0</b>	<b>0</b>	<b>6,054</b>	<b>6,054</b>
											<b>1,24,203</b>	<b>0</b>	<b>0</b>	<b>1,24,203</b>	<b>1,24,203</b>
											<b>1,24,203</b>	<b>0</b>	<b>0</b>	<b>1,24,203</b>	<b>1,24,203</b>
											<b>1,24,203</b>	<b>0</b>	<b>0</b>	<b>1,24,203</b>	<b>1,24,203</b>
											<b>2,04,090</b>	<b>0</b>	<b>0</b>	<b>2,04,090</b>	<b>2,04,090</b>
											<b>2,04,090</b>	<b>0</b>	<b>0</b>	<b>2,04,090</b>	<b>2,04,090</b>
											<b>2,04,090</b>	<b>0</b>	<b>0</b>	<b>2,04,090</b>	<b>2,04,090</b>
											<b>2,04,090</b>	<b>0</b>	<b>0</b>	<b>2,04,090</b>	<b>2,04,090</b>
											<b>2,04,090</b>	<b>0</b>	<b>0</b>	<b>2,04,090</b>	<b>2,04,090</b>

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	
											8009	-	7610	
											<b>2,04,090</b>	<b>0</b>	<b>0</b>	<b>2,04,090</b>

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

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury :** Shillong (North) Treasury

**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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, Sumptuary Allowance	General-Voted	375	Voucher	79,887	0	0	0	79,887	79,887
						General-Voted	3968	Voucher	79,887	0	0	0	79,887	79,887
						<b>Total Object Head-- 1 :</b>			<b>1,59,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,774</b>	<b>1,59,774</b>
						<b>Total Sub Head :</b>			<b>1,59,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,774</b>	<b>1,59,774</b>
						<b>Total Minor Head 1 :</b>			<b>1,59,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,774</b>	<b>1,59,774</b>
	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	4266	Voucher	40,773	0	0	0	0	40,773	40,773
					General-Voted	9	Voucher	40,773	0	0	0	0	40,773	40,773
					<b>Total Object Head-- 1 :</b>			<b>81,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,546</b>	<b>81,546</b>	
				02. Wages	General-Voted	1112	Voucher	77,376	0	0	0	0	77,376	77,376
					General-Voted	4214	Voucher	74,880	0	0	0	0	74,880	74,880
					<b>Total Object Head-- 2 :</b>			<b>1,52,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,256</b>	<b>1,52,256</b>	
				(13) Office Expenses	General-Voted	2083	Voucher	10,000	0	0	0	0	10,000	10,000
					General-Voted	2912	Voucher	1,600	0	0	0	0	1,600	1,600
					<b>Total Object Head-- 13 :</b>			<b>11,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,600</b>	<b>11,600</b>	
					<b>Total Sub Head :</b>			<b>2,45,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,402</b>	<b>2,45,402</b>	
					<b>Total Minor Head 104 :</b>			<b>2,45,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,402</b>	<b>2,45,402</b>	
					<b>Total Sub Major Head 80 :</b>			<b>4,05,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,05,176</b>	<b>4,05,176</b>	
					<b>Total Major Head 3452 :</b>			<b>4,05,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,05,176</b>	<b>4,05,176</b>	
					<b>Total of Month :</b>			<b>4,05,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,05,176</b>	<b>4,05,176</b>	

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**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1124	Voucher	9,096	0	0	0	9,096	9,096
						General-Voted	1125	Voucher	10,000	0	0	0	10,000	10,000
									<b>19,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,096</b>	<b>19,096</b>
									<b>Total Object Head-- 13 :</b>	<b>19,096</b>	<b>0</b>	<b>0</b>	<b>19,096</b>	<b>19,096</b>
									<b>Total Sub Head :</b>	<b>19,096</b>	<b>0</b>	<b>0</b>	<b>19,096</b>	<b>19,096</b>
									<b>Total Minor Head 104 :</b>	<b>19,096</b>	<b>0</b>	<b>0</b>	<b>19,096</b>	<b>19,096</b>
									<b>Total Sub Major Head 80 :</b>	<b>19,096</b>	<b>0</b>	<b>0</b>	<b>19,096</b>	<b>19,096</b>
									<b>Total Major Head 3452 :</b>	<b>19,096</b>	<b>0</b>	<b>0</b>	<b>19,096</b>	<b>19,096</b>
									<b>Total of Month :</b>	<b>19,096</b>	<b>0</b>	<b>0</b>	<b>19,096</b>	<b>19,096</b>

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	2011	Voucher	3,944	0	0	0	3,944	3,944
						General-Voted	712	Voucher	79,887	0	0	0	79,887	79,887
									<b>83,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,831</b>	<b>83,831</b>
									<b>Total Object Head-- 1 :</b>	<b>83,831</b>	<b>0</b>	<b>0</b>	<b>83,831</b>	<b>83,831</b>
									<b>Total Sub Head :</b>	<b>83,831</b>	<b>0</b>	<b>0</b>	<b>83,831</b>	<b>83,831</b>
									<b>Total Minor Head 1 :</b>	<b>83,831</b>	<b>0</b>	<b>0</b>	<b>83,831</b>	<b>83,831</b>
	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	182	Voucher	40,773	0	0	0	40,773	40,773	
						General-Voted	2115	Voucher	1,976	0	0	0	1,976	1,976

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	<b>Total Object Head-- 1 :</b>			<b>42,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,749</b>	<b>42,749</b>
					02. Wages	General-Voted	1042	Voucher	77,376	0	0	0	77,376	77,376
					<b>Total Object Head-- 2 :</b>				<b>77,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,376</b>	<b>77,376</b>
					14. Rent, Rates And Taxes	General-Voted	1625	Voucher	3,802	0	0	0	3,802	3,802
					<b>Total Object Head-- 14 :</b>				<b>3,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,802</b>	<b>3,802</b>
					<b>Total Sub Head :</b>				<b>1,23,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,927</b>	<b>1,23,927</b>
					<b>Total Minor Head 104 :</b>				<b>1,23,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,927</b>	<b>1,23,927</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,07,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,758</b>	<b>2,07,758</b>
					<b>Total Major Head 3452 :</b>				<b>2,07,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,758</b>	<b>2,07,758</b>
					<b>Total of Month :</b>				<b>2,07,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,758</b>	<b>2,07,758</b>

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	2494	Voucher	12,046	0	0	0	12,046	12,046
					General-Voted	3158	Voucher		81,473	0	0	0	81,473	81,473
					General-Voted	3703	Voucher		30,114	0	0	0	30,114	30,114
					General-Voted	71	Voucher		81,473	0	0	0	81,473	81,473
					<b>Total Object Head-- 1 :</b>				<b>2,05,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,106</b>	<b>2,05,106</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	1541	Voucher	30,314	0	0	0	30,314	30,314
									<b>30,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,314</b>	<b>30,314</b>
								<b>Total Object Head-- 11 :</b>	<b>30,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,314</b>	<b>30,314</b>
								<b>Total Sub Head :</b>	<b>2,35,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,420</b>	<b>2,35,420</b>
								<b>Total Minor Head 1 :</b>	<b>2,35,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,420</b>	<b>2,35,420</b>
	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	3445	Voucher	41,867	0	0	0	0	41,867	41,867
					General-Voted	72	Voucher	41,867	0	0	0	0	41,867	41,867
								<b>Total Object Head-- 1 :</b>	<b>83,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,734</b>	<b>83,734</b>
				02. Wages	General-Voted	2890	Voucher	74,880	0	0	0	0	74,880	74,880
					General-Voted	4332	Voucher	77,376	0	0	0	0	77,376	77,376
								<b>Total Object Head-- 2 :</b>	<b>1,52,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,256</b>	<b>1,52,256</b>
				14. Rent, Rates And Taxes	General-Voted	1316	Voucher	5,032	0	0	0	0	5,032	5,032
								<b>Total Object Head-- 14 :</b>	<b>5,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,032</b>	<b>5,032</b>
								<b>Total Sub Head :</b>	<b>2,41,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,022</b>	<b>2,41,022</b>
								<b>Total Minor Head 104 :</b>	<b>2,41,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,022</b>	<b>2,41,022</b>
								<b>Total Sub Major Head 80 :</b>	<b>4,76,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,442</b>	<b>4,76,442</b>
								<b>Total Major Head 3452 :</b>	<b>4,76,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,442</b>	<b>4,76,442</b>
								<b>Total of Month :</b>	<b>4,76,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,442</b>	<b>4,76,442</b>
								<b>Total of DDO</b>	<b>4200002 :</b>	<b>21,26,780</b>	<b>0</b>	<b>0</b>	<b>21,26,780</b>	<b>21,26,780</b>

***Reconciliation Portion***

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+IA ) :** 21,26,780

**Summary of DDO wise expenditure**

3452 80 1 (01) Headquarters Establishment	0	(01) Salaries, Sumptuary	General-Voted Allowance	8,42,116
3452 80 1 (01) Headquarters Establishment	0	(11) Domestic Travel	General-Voted Expenses	30,314
3452 80 104 (05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary	General-Voted Allowance	3,15,880
3452 80 104 (05) Other Tourist Information Centres	0	02. Wages	General-Voted	8,19,844
3452 80 104 (05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1,09,792
3452 80 104 (05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted	8,834
				21,26,780

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Jowai Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	364	Voucher	1,26,260	0	8,100	0	1,18,160	1,26,260
						General-Voted	365	Voucher	97,144	0	8,000	0	89,144	97,144
						<b>Total Object Head-- 1 :</b>			<b>2,23,404</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,07,304</b>	<b>2,23,404</b>
						02. Wages	659	Voucher	47,250	0	0	0	47,250	47,250
						General-Voted	660	Voucher	47,250	0	0	0	47,250	47,250
						<b>Total Object Head-- 2 :</b>			<b>94,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,500</b>	<b>94,500</b>
						<b>Total Sub Head :</b>			<b>3,17,904</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>3,01,804</b>	<b>3,17,904</b>
						<b>Total Minor Head 104 :</b>			<b>3,17,904</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>3,01,804</b>	<b>3,17,904</b>
						<b>Total Sub Major Head 80 :</b>			<b>3,17,904</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>3,01,804</b>	<b>3,17,904</b>
						<b>Total Major Head 3452 :</b>			<b>3,17,904</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>3,01,804</b>	<b>3,17,904</b>
						<b>Total of Month :</b>			<b>3,17,904</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>3,01,804</b>	<b>3,17,904</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	888	Voucher	5,526	0	0	0	5,526	5,526
						General-Voted	889	Voucher	7,290	0	0	0	7,290	7,290
						General-Voted	89	Voucher	1,28,690	0	8,100	0	1,20,590	1,28,690
						General-Voted	90	Voucher	98,986	0	8,000	0	90,986	98,986

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

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Jowai Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	<b>Total Object Head-- 1 :</b>			<b>2,40,492</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,24,392</b>	<b>2,40,492</b>
					02. Wages	General-Voted	649	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	848	Voucher	15,750	0	0	0	15,750	15,750
						General-Voted	849	Voucher	15,750	0	0	0	15,750	15,750
									<b>52,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,500</b>	<b>52,500</b>
									<b>2,92,992</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,76,892</b>	<b>2,92,992</b>
									<b>2,92,992</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,76,892</b>	<b>2,92,992</b>
									<b>2,92,992</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,76,892</b>	<b>2,92,992</b>
									<b>2,92,992</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,76,892</b>	<b>2,92,992</b>
									<b>2,92,992</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,76,892</b>	<b>2,92,992</b>
									<b>2,92,992</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,76,892</b>	<b>2,92,992</b>
									<b>2,92,992</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,76,892</b>	<b>2,92,992</b>
									<b>2,92,992</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,76,892</b>	<b>2,92,992</b>
									<b>2,92,992</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,76,892</b>	<b>2,92,992</b>
									<b>2,92,992</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>2,76,892</b>	<b>2,92,992</b>

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	271	Voucher	1,28,690	0	4,000	0	1,24,690	1,28,690
						General-Voted	272	Voucher	98,986	0	8,000	0	90,986	98,986
									<b>2,27,676</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,15,676</b>	<b>2,27,676</b>
						02. Wages	439	Voucher	16,275	0	0	0	16,275	16,275
							547	Voucher	16,275	0	0	0	16,275	16,275

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Jowai Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	661	Voucher	7,875	0	0	0	7,875	7,875
					<b>Total Object Head-- 2 :</b>				<b>40,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,425</b>	<b>40,425</b>
					(13) Office Expenses	General-Voted	1380	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>3,08,101</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,96,101</b>	<b>3,08,101</b>
					<b>Total Minor Head 104 :</b>				<b>3,08,101</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,96,101</b>	<b>3,08,101</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,08,101</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,96,101</b>	<b>3,08,101</b>
					<b>Total Major Head 3452 :</b>				<b>3,08,101</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,96,101</b>	<b>3,08,101</b>
					<b>Total of Month :</b>				<b>3,08,101</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,96,101</b>	<b>3,08,101</b>

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	122	Voucher	1,28,690	0	4,000	0	1,24,690	1,28,690
						General-Voted	123	Voucher	98,986	0	8,000	0	90,986	98,986
					<b>Total Object Head-- 1 :</b>				<b>2,27,676</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,15,676</b>	<b>2,27,676</b>
					02. Wages	General-Voted	726	Voucher	15,750	0	0	0	15,750	15,750
						General-Voted	727	Voucher	15,750	0	0	0	15,750	15,750
						General-Voted	728	Voucher	7,875	0	0	0	7,875	7,875

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Jowai Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>39,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,375</b>	<b>39,375</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	765	Voucher	30,360	0	0	0	30,360	30,360
						<b>Total Object Head-- 11 :</b>			<b>30,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,360</b>	<b>30,360</b>
					(13) Office Expenses	General-Voted	720	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
						<b>Total Sub Head :</b>			<b>3,07,411</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,95,411</b>	<b>3,07,411</b>
						<b>Total Minor Head 104 :</b>			<b>3,07,411</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,95,411</b>	<b>3,07,411</b>
						<b>Total Sub Major Head 80 :</b>			<b>3,07,411</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,95,411</b>	<b>3,07,411</b>
						<b>Total Major Head 3452 :</b>			<b>3,07,411</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,95,411</b>	<b>3,07,411</b>
						<b>Total of Month :</b>			<b>3,07,411</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,95,411</b>	<b>3,07,411</b>

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	314	Voucher	1,01,668	0	8,000	0	93,668	1,01,668
						General-Voted	387	Voucher	1,28,690	0	4,000	0	1,24,690	1,28,690
						<b>Total Object Head-- 1 :</b>			<b>2,30,358</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,18,358</b>	<b>2,30,358</b>
					02. Wages	General-Voted	1167	Voucher	16,771	0	0	0	16,771	16,771
						General-Voted	1168	Voucher	16,771	0	0	0	16,771	16,771
						General-Voted	1169							

## **Voucher Wise Expenditure Report ( for Reconciliation )**

## **The Office of the Accountant General (A&E) Meghalaya**

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## Up to Accounting Month December of Financial Year 2025-2026

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Jowai Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object Head-- 2 :			42,739	0	0	0	42,739	42,739
						Total Sub Head :			4,46,529	0	24,400	0	4,22,129	4,46,529
						Total Minor Head 104 :			4,46,529	0	24,400	0	4,22,129	4,46,529
						Total Sub Major Head 80 :			4,46,529	0	24,400	0	4,22,129	4,46,529
						Total Major Head 3452 :			4,46,529	0	24,400	0	4,22,129	4,46,529
						Total of Month :			4,46,529	0	24,400	0	4,22,129	4,46,529

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	298	Voucher	16,230	0	0	0	16,230	16,230
						General-Voted	299	Voucher	16,230	0	0	0	16,230	16,230
						General-Voted	300	Voucher	11,902	0	0	0	11,902	11,902
						Total Object Head-- 2 :			44,362	0	0	0	44,362	44,362
						Total Sub Head :			44,362	0	0	0	44,362	44,362
						Total Minor Head 104 :			44,362	0	0	0	44,362	44,362
						Total Sub Major Head 80 :			44,362	0	0	0	44,362	44,362
						Total Major Head 3452 :			44,362	0	0	0	44,362	44,362
									44,362					

## **Voucher Wise Expenditure Report ( for Reconciliation )**

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## Up to Accounting Month December of Financial Year 2025-2026

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account: OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	8009	-	7610	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month : 0 0 0 44,362 44,362																
Month of Account: NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	8009	-	7610	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	232	Voucher	68,038	0	4,200	-	0	63,838	68,038	
					General-Voted	233	Voucher	1,01,668	0	8,000	-	0	93,668	1,01,668		
					Total Object Head-- 1 : 1,69,706				0	12,200	-	0	1,57,506	1,69,706		
					02. Wages	General-Voted	1087	Voucher	16,230	0	0	-	0	16,230	16,230	
					General-Voted	1088	Voucher	11,361	0	0	-	0	11,361	11,361		
					Total Object Head-- 2 : 27,591				0	0	-	0	27,591	27,591		
					Total Sub Head : 1,97,297				0	12,200	-	0	1,85,097	1,97,297		
					Total Minor Head 104 : 1,97,297				0	12,200	-	0	1,85,097	1,97,297		
					Total Sub Major Head 80 : 1,97,297				0	12,200	-	0	1,85,097	1,97,297		
					Total Major Head 3452 : 1,97,297				0	12,200	-	0	1,85,097	1,97,297		
					Total of Month : 1,97,297				0	12,200	-	0	1,85,097	1,97,297		
Month of Account: DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	8009	-	7610			

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Jowai Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	1448	Voucher	69,462	0	4,200	0	65,262	69,462
						General-Voted	1835	Voucher	1,03,532	0	8,000	0	95,532	1,03,532
						General-Voted	306	Voucher	69,462	0	4,200	0	65,262	69,462
						General-Voted	307	Voucher	1,03,532	0	8,000	0	95,532	1,03,532
						General-Voted	948	Voucher	5,056	0	0	0	5,056	5,056
						General-Voted	949	Voucher	3,296	0	0	0	3,296	3,296
						<b>Total Object Head-- 1 :</b>			<b>3,54,340</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>3,29,940</b>	<b>3,54,340</b>
						02. Wages	1900	Voucher	15,689	0	0	0	15,689	15,689
						General-Voted	1906	Voucher	16,230	0	0	0	16,230	16,230
						General-Voted	1907	Voucher	20,558	0	0	0	20,558	20,558
						General-Voted	1908	Voucher	10,820	0	0	0	10,820	10,820
						<b>Total Object Head-- 2 :</b>			<b>63,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,297</b>	<b>63,297</b>
						(13) Office Expenses	1905	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 13 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
						<b>Total Sub Head :</b>			<b>4,37,637</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>4,13,237</b>	<b>4,37,637</b>
						<b>Total Minor Head 104 :</b>			<b>4,37,637</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>4,13,237</b>	<b>4,37,637</b>
						<b>Total Sub Major Head 80 :</b>			<b>4,37,637</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>4,13,237</b>	<b>4,37,637</b>
						<b>Total Major Head 3452 :</b>			<b>4,37,637</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>4,13,237</b>	<b>4,37,637</b>
						<b>Total of Month :</b>			<b>4,37,637</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>4,13,237</b>	<b>4,37,637</b>
						<b>Total of DDO 4200001 :</b>			<b>26,25,330</b>	<b>0</b>	<b>1,29,200</b>	<b>0</b>	<b>24,96,130</b>	<b>26,25,330</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Jowai Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Jowai

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+IA) :**

26,25,330

**Summary of DDO wise expenditure**

3452 80 104 (05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary General-Voted Allowance	20,77,442
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3452 80 104 (05) Other Tourist Information Centres	0	02. Wages General-Voted	4,47,528
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3452 80 104 (05) Other Tourist Information Centres	0	(11) Travel Expenses, General-Voted Conveyance Allowances	30,360
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3452 80 104 (05) Other Tourist Information Centres	0	(13) Office Expenses General-Voted	70,000
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26,25,330

**Voucher Wise Expenditure Report  
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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongstoin Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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, Sumptuary Allowance	General-Voted	159	Voucher	1,03,490	0	2,800	0	1,00,690	1,03,490
						General-Voted	160	Voucher	86,194	0	0	0	86,194	86,194
						General-Voted	381	Voucher	5,706	0	0	0	5,706	5,706
						General-Voted	382	Voucher	4,851	0	0	0	4,851	4,851
						<b>Total Object Head-- 1 :</b>			<b>2,00,241</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,97,441</b>	<b>2,00,241</b>
						02. Wages	205	Voucher	16,275	0	0	0	16,275	16,275
						<b>Total Object Head-- 2 :</b>			<b>16,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,275</b>	<b>16,275</b>
						<b>Total Sub Head :</b>			<b>2,16,516</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,13,716</b>	<b>2,16,516</b>
						<b>Total Minor Head 1 :</b>			<b>2,16,516</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,13,716</b>	<b>2,16,516</b>
						<b>Total Sub Major Head 80 :</b>			<b>2,16,516</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,13,716</b>	<b>2,16,516</b>
						<b>Total Major Head 3452 :</b>			<b>2,16,516</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,13,716</b>	<b>2,16,516</b>
						<b>Total of Month :</b>			<b>2,16,516</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,13,716</b>	<b>2,16,516</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	279	Voucher	1,05,392	0	2,800	0	1,02,592	1,05,392
						General-Voted	366	Voucher	87,811	0	0	0	87,811	87,811
						General-Voted	662	Voucher	21,105	0	0	0	21,105	21,105

## Voucher Wise Expenditure Report

( for Reconciliation )

The Office of the Accountant General (A&amp;E) Meghalaya

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Nongstoin Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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, Sumptuary Allowance	<b>Total Object Head-- 1 :</b>			<b>2,14,308</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,11,508</b>	<b>2,14,308</b>
					02. Wages	General-Voted	497	Voucher	15,750	0	0	0	15,750	15,750
						<b>Total Object Head-- 2 :</b>			<b>15,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,750</b>	<b>15,750</b>
						<b>Total Sub Head :</b>			<b>2,30,058</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,27,258</b>	<b>2,30,058</b>
						<b>Total Minor Head 1 :</b>			<b>2,30,058</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,27,258</b>	<b>2,30,058</b>
						<b>Total Sub Major Head 80 :</b>			<b>2,30,058</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,27,258</b>	<b>2,30,058</b>
						<b>Total Major Head 3452 :</b>			<b>2,30,058</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,27,258</b>	<b>2,30,058</b>
						<b>Total of Month :</b>			<b>2,30,058</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,27,258</b>	<b>2,30,058</b>

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	187	Voucher	1,05,392	0	2,800	0	1,02,592	1,05,392
						General-Voted	90	Voucher	87,811	0	0	0	87,811	87,811
						<b>Total Object Head-- 1 :</b>			<b>1,93,203</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,90,403</b>	<b>1,93,203</b>
						02. Wages	397	Voucher	16,275	0	0	0	16,275	16,275
						<b>Total Object Head-- 2 :</b>			<b>16,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,275</b>	<b>16,275</b>
						(13) Office Expenses	512	Voucher	40,000	0	0	0	40,000	40,000

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

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongstoin Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Head :			2,49,478	0	2,800	0	2,46,678	2,49,478
						Total Minor Head 1 :			2,49,478	0	2,800	0	2,46,678	2,49,478
						Total Sub Major Head 80 :			2,49,478	0	2,800	0	2,46,678	2,49,478
						Total Major Head 3452 :			2,49,478	0	2,800	0	2,46,678	2,49,478
						Total of Month :			2,49,478	0	2,800	0	2,46,678	2,49,478

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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, Sumptuary Allowance	General-Voted	53	Voucher	1,05,392	0	2,800	0	1,02,592	1,05,392	
						General-Voted	74	Voucher	88,854	0	0	0	88,854	88,854	
						Total Object Head-- 1 :			1,94,246	0	2,800	0	1,91,446	1,94,246	
						02. Wages		General-Voted	813	Voucher	16,230	0	0	16,230	16,230
						Total Object Head-- 2 :			16,230	0	0	0	16,230	16,230	
						Total Sub Head :			2,10,476	0	2,800	0	2,07,676	2,10,476	
						Total Minor Head 1 :			2,10,476	0	2,800	0	2,07,676	2,10,476	
						Total Sub Major Head 80 :			2,10,476	0	2,800	0	2,07,676	2,10,476	

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

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongstoin Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin

**Month of Account:** JUL/2025

Major 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)		Gross Amount (A.G.)	
										8009	-	7610	
3452								2,10,476	0	2,800	0	2,07,676	2,10,476
								2,10,476	0	2,800	0	2,07,676	2,10,476

**Month of Account:** AUG/2025

Major 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	(01) Salaries, Sumptuary Allowance	General-Voted	24	Voucher	91,238	0	0	0	91,238	91,238
						General-Voted	279	Voucher	1,08,460	0	3,000	0	1,05,460	1,08,460
									<b>1,99,698</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,96,698</b>	<b>1,99,698</b>
					02. Wages	General-Voted	493	Voucher	16,771	0	0	0	16,771	16,771
									<b>16,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,771</b>	<b>16,771</b>
					(13) Office Expenses	General-Voted	392	Voucher	30,000	0	0	0	30,000	30,000
									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
									<b>2,46,469</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,43,469</b>	<b>2,46,469</b>
									<b>2,46,469</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,43,469</b>	<b>2,46,469</b>
									<b>2,46,469</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,43,469</b>	<b>2,46,469</b>
									<b>2,46,469</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,43,469</b>	<b>2,46,469</b>
									<b>2,46,469</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,43,469</b>	<b>2,46,469</b>
									<b>2,46,469</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,43,469</b>	<b>2,46,469</b>

**Month of Account:** SEP/2025

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongstoin Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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, Sumptuary Allowance	General-Voted	156	Voucher	1,08,460	0	3,000	0	1,05,460	1,08,460
						General-Voted	219	Voucher	91,238	0	0	0	91,238	91,238
						General-Voted	895	Voucher	1,08,460	0	3,000	0	1,05,460	1,08,460
						General-Voted	896	Voucher	91,238	0	0	0	91,238	91,238
						<b>Total Object Head-- 1 :</b>			<b>3,99,396</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,93,396</b>	<b>3,99,396</b>
						02. Wages	522	Voucher	16,771	0	0	0	16,771	16,771
						<b>Total Object Head-- 2 :</b>			<b>16,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,771</b>	<b>16,771</b>
						<b>Total Sub Head :</b>			<b>4,16,167</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,10,167</b>	<b>4,16,167</b>
						<b>Total Minor Head 1 :</b>			<b>4,16,167</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,10,167</b>	<b>4,16,167</b>
						<b>Total Sub Major Head 80 :</b>			<b>4,16,167</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,10,167</b>	<b>4,16,167</b>
						<b>Total Major Head 3452 :</b>			<b>4,16,167</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,10,167</b>	<b>4,16,167</b>
						<b>Total of Month :</b>			<b>4,16,167</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,10,167</b>	<b>4,16,167</b>

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	340	Voucher	16,230	0	0	0	16,230	16,230
						<b>Total Object Head-- 2 :</b>			<b>16,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,230</b>	<b>16,230</b>
						<b>Total Sub Head :</b>			<b>16,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,230</b>	<b>16,230</b>

## Voucher Wise Expenditure Report

( for Reconciliation )

The Office of the Accountant General (A&amp;E) Meghalaya

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Nongstoin Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
3452	80	001						16,230	0	0	0	16,230	16,230
								16,230	0	0	0	16,230	16,230
								16,230	0	0	0	16,230	16,230
								16,230	0	0	0	16,230	16,230

Month of Account: NOV/2025

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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	18	Voucher	1,08,460	0	3,000	0	1,05,460	1,08,460
						General-Voted	19	Voucher	91,238	0	0	0	91,238	91,238
						General-Voted	739	Voucher	5,224	0	0	0	5,224	5,224
						General-Voted	740	Voucher	4,496	0	0	0	4,496	4,496
									2,09,418	0	3,000	0	2,06,418	2,09,418
									16,771	0	0	0	16,771	16,771
									16,771	0	0	0	16,771	16,771
									2,26,189	0	3,000	0	2,23,189	2,26,189
									2,26,189	0	3,000	0	2,23,189	2,26,189
									2,26,189	0	3,000	0	2,23,189	2,26,189
									2,26,189	0	3,000	0	2,23,189	2,26,189

## Voucher Wise Expenditure Report

( for Reconciliation )

The Office of the Accountant General (A&amp;E) Meghalaya

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Nongstoin Treasury

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

Month of Account: NOV/2025

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	
								2,26,189	0	3,000	0	2,23,189	2,26,189

Month of Account: DEC/2025

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	001	(01) Headquarters Establishment	(01) Salaries, Sumptuary Allowance	General-Voted	160	Voucher	92,962	0	0	0	92,962	92,962			
					General-Voted	161	Voucher	1,11,457	0	3,000	0	1,08,457	1,11,457			
					General-Voted	300	Voucher	1,94,857	0	0	0	1,94,857	1,94,857			
					General-Voted	754	Voucher	1,14,236	0	3,000	0	1,11,236	1,14,236			
					General-Voted	755	Voucher	92,962	0	0	0	92,962	92,962			
				Total Object Head-- 1 :				6,06,474	0	6,000	0	6,00,474	6,06,474			
				(13) Office Expenses	General-Voted	1080	Voucher	30,000	0	0	0	30,000	30,000			
					Total Object Head-- 13 :				30,000	0	0	30,000	30,000			
				Total Sub Head :				6,36,474	0	6,000	0	6,30,474	6,36,474			
				Total Minor Head 1 :				6,36,474	0	6,000	0	6,30,474	6,36,474			
				Total Sub Major Head 80 :				6,36,474	0	6,000	0	6,30,474	6,36,474			
Total Major Head 3452 :				6,36,474				6,36,474	0	6,000	0	6,30,474	6,36,474			
Total of Month :				6,36,474				6,36,474	0	6,000	0	6,30,474	6,36,474			
Total of DDO 4200001 :				24,48,057				24,48,057	0	29,200	0	24,18,857	24,48,057			

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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**Run Date :**

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongstoin Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+IA) :**

24,48,057

**Summary of DDO wise expenditure**

3452 80 1 (01) Headquarters Establishment	0	(01) Salaries, Sumptuary General-Voted Allowance	22,16,984
3452 80 1 (01) Headquarters Establishment	0	02. Wages General-Voted	1,31,073
3452 80 1 (01) Headquarters Establishment	0	(13) Office Expenses General-Voted	1,00,000
24,48,057			

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** William Nagar Treasury

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

**Month of Account:** APR/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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, Sumptuary Allowance	General-Voted	205	Voucher	62,523	0	7,000	0	55,523	62,523
					General-Voted	206	Voucher	77,422	0	0	0	0	77,422	77,422
					<b>Total Object Head-- 1 :</b>			<b>1,39,945</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,32,945</b>	<b>1,39,945</b>	
					02. Wages	General-Voted	244	Voucher	18,755	0	0	0	18,755	18,755
					<b>Total Object Head-- 2 :</b>			<b>18,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,755</b>	<b>18,755</b>	
					<b>Total Sub Head :</b>			<b>1,58,700</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,51,700</b>	<b>1,58,700</b>	
					<b>Total Minor Head 1 :</b>			<b>1,58,700</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,51,700</b>	<b>1,58,700</b>	
					<b>Total Sub Major Head 80 :</b>			<b>1,58,700</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,51,700</b>	<b>1,58,700</b>	
					<b>Total Major Head 3452 :</b>			<b>1,58,700</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,51,700</b>	<b>1,58,700</b>	
					<b>Total of Month :</b>			<b>1,58,700</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,51,700</b>	<b>1,58,700</b>	

**Month of Account:** MAY/2025

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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	271	Voucher	63,678	0	7,000	0	56,678	63,678
					General-Voted	272	Voucher	78,859	0	0	0	0	78,859	78,859
					General-Voted	577	Voucher	4,311	0	0	0	0	4,311	4,311
					General-Voted	578	Voucher	3,465	0	0	0	0	3,465	3,465
					<b>Total Object Head-- 1 :</b>			<b>1,50,313</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,43,313</b>	<b>1,50,313</b>	
					02. Wages	General-Voted	267							

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** William Nagar Treasury

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

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	267	Voucher	18,150	0	0	0	18,150	18,150
						<b>Total Object Head-- 2 :</b>			<b>18,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,150</b>	<b>18,150</b>
						<b>Total Sub Head :</b>			<b>1,68,463</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,61,463</b>	<b>1,68,463</b>
						<b>Total Minor Head 1 :</b>			<b>1,68,463</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,61,463</b>	<b>1,68,463</b>
						<b>Total Sub Major Head 80 :</b>			<b>1,68,463</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,61,463</b>	<b>1,68,463</b>
						<b>Total Major Head 3452 :</b>			<b>1,68,463</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,61,463</b>	<b>1,68,463</b>
						<b>Total of Month :</b>			<b>1,68,463</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,61,463</b>	<b>1,68,463</b>

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	195	Voucher	63,678	0	7,000	0	56,678	63,678
						General-Voted	197	Voucher	78,859	0	0	0	78,859	78,859
						<b>Total Object Head-- 1 :</b>			<b>1,42,537</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,35,537</b>	<b>1,42,537</b>
						02. Wages	332	Voucher	18,755	0	0	0	18,755	18,755
						<b>Total Object Head-- 2 :</b>			<b>18,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,755</b>	<b>18,755</b>
						(13) Office Expenses	550	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 13 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
						<b>Total Sub Head :</b>			<b>1,81,292</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,74,292</b>	<b>1,81,292</b>

Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury William Nagar Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
3452	80	001						1,81,292	0	7,000		0	1,74,292	1,81,292
								1,81,292	0	7,000		0	1,74,292	1,81,292
								1,81,292	0	7,000		0	1,74,292	1,81,292
								1,81,292	0	7,000		0	1,74,292	1,81,292

Month of Account: JUL/2025

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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	313	Voucher	78,859	0	0	0	78,859	78,859
						General-Voted	314	Voucher	63,678	0	7,000	0	56,678	63,678
									1,42,537	0	7,000	0	1,35,537	1,42,537
						02. Wages	466	Voucher	18,150	0	0	0	18,150	18,150
									18,150	0	0	0	18,150	18,150
						(13) Office Expenses	660	Voucher	30,000	0	0	0	30,000	30,000
									30,000	0	0	0	30,000	30,000
									1,90,687	0	7,000	0	1,83,687	1,90,687
									1,90,687	0	7,000	0	1,83,687	1,90,687
									1,90,687	0	7,000	0	1,83,687	1,90,687
									1,90,687	0	7,000	0	1,83,687	1,90,687

## Voucher Wise Expenditure Report

( for Reconciliation )

The Office of the Accountant General (A&amp;E) Meghalaya

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury William Nagar Treasury

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

Month of Account: JUL/2025

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	
								1,90,687	0	7,000	0	1,83,687	1,90,687

Month of Account: AUG/2025

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	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	206	Voucher	80,957	0	0	0	80,957	80,957
					General-Voted	208	Voucher	65,616	0	7,000	0	58,616	65,616	
								<b>1,46,573</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,39,573</b>	<b>1,46,573</b>	
					02. Wages	General-Voted	372	Voucher	19,344	0	0	0	19,344	19,344
								<b>19,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,344</b>	<b>19,344</b>	
								<b>1,65,917</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,58,917</b>	<b>1,65,917</b>	
								<b>1,65,917</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,58,917</b>	<b>1,65,917</b>	
								<b>1,65,917</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,58,917</b>	<b>1,65,917</b>	
								<b>1,65,917</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,58,917</b>	<b>1,65,917</b>	
								<b>1,65,917</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,58,917</b>	<b>1,65,917</b>	
								<b>1,65,917</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,58,917</b>	<b>1,65,917</b>	
								<b>1,65,917</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,58,917</b>	<b>1,65,917</b>	
								<b>1,65,917</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,58,917</b>	<b>1,65,917</b>	

Month of Account: SEP/2025

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	

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** William Nagar Treasury

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

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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, Sumptuary Allowance	General-Voted	893	Voucher	65,616	0	7,000	0	58,616	65,616
						General-Voted	894	Voucher	80,957	0	0	0	80,957	80,957
						General-Voted	94	Voucher	80,957	0	0	0	80,957	80,957
						General-Voted	96	Voucher	65,616	0	7,000	0	58,616	65,616
						<b>Total Object Head-- 1 :</b>			<b>2,93,146</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,79,146</b>	<b>2,93,146</b>
						02. Wages	356	Voucher	19,344	0	0	0	19,344	19,344
						<b>Total Object Head-- 2 :</b>			<b>19,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,344</b>	<b>19,344</b>
						<b>Total Sub Head :</b>			<b>3,12,490</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,98,490</b>	<b>3,12,490</b>
						<b>Total Minor Head 1 :</b>			<b>3,12,490</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,98,490</b>	<b>3,12,490</b>
						<b>Total Sub Major Head 80 :</b>			<b>3,12,490</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,98,490</b>	<b>3,12,490</b>
						<b>Total Major Head 3452 :</b>			<b>3,12,490</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,98,490</b>	<b>3,12,490</b>
						<b>Total of Month :</b>			<b>3,12,490</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,98,490</b>	<b>3,12,490</b>

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	85	Voucher	18,720	0	0	0	18,720	18,720
						<b>Total Object Head-- 2 :</b>			<b>18,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,720</b>	<b>18,720</b>
						(11) Domestic Travel Expenses	395	Voucher	33,988	0	0	0	33,988	33,988

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** William Nagar Treasury

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

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	Total Object Head-- 11 :			33,988	0	0	0	33,988	33,988
						Total Sub Head :			52,708	0	0	0	52,708	52,708
						Total Minor Head 1 :			52,708	0	0	0	52,708	52,708
						Total Sub Major Head 80 :			52,708	0	0	0	52,708	52,708
						Total Major Head 3452 :			52,708	0	0	0	52,708	52,708
						Total of Month :			52,708	0	0	0	52,708	52,708

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	209	Voucher	80,957	0	0	0	80,957	80,957
						General-Voted	210	Voucher	65,616	0	7,000	0	58,616	65,616
						General-Voted	675	Voucher	34,630	0	0	0	34,630	34,630
						Total Object Head-- 1 :			1,81,203	0	7,000	0	1,74,203	1,81,203
						02. Wages	338	Voucher	19,344	0	0	0	19,344	19,344
						Total Object Head-- 2 :			19,344	0	0	0	19,344	19,344
						Total Sub Head :			2,00,547	0	7,000	0	1,93,547	2,00,547
						Total Minor Head 1 :			2,00,547	0	7,000	0	1,93,547	2,00,547

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** William Nagar Treasury

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

**Month of Account:** NOV/2025

Major 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							2,00,547	0	7,000	0	1,93,547	2,00,547
								2,00,547	0	7,000	0	1,93,547	2,00,547
								2,00,547	0	7,000	0	1,93,547	2,00,547

**Month of Account:** DEC/2025

Major 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	(01) Salaries, Sumptuary Allowance	General-Voted	1163	Voucher	81,943	0	0	0	81,943	81,943	
						General-Voted	1164	Voucher	66,900	0	7,000	0	59,900	66,900	
						General-Voted	162	Voucher	81,943	0	0	0	81,943	81,943	
						General-Voted	34	Voucher	66,900	0	7,000	0	59,900	66,900	
						General-Voted	915	Voucher	3,944	0	0	0	3,944	3,944	
						General-Voted	916	Voucher	3,176	0	0	0	3,176	3,176	
						<b>Total Object Head-- 1 :</b>		<b>3,04,806</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,90,806</b>	<b>3,04,806</b>		
						02. Wages		General-Voted	1453	Voucher	19,344	0	0	19,344	19,344
						General-Voted		338	Voucher	18,720	0	0	18,720	18,720	
						<b>Total Object Head-- 2 :</b>		<b>38,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,064</b>	<b>38,064</b>		
						<b>Total Sub Head :</b>		<b>3,42,870</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,28,870</b>	<b>3,42,870</b>		
						<b>Total Minor Head 1 :</b>		<b>3,42,870</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,28,870</b>	<b>3,42,870</b>		
						<b>Total Sub Major Head 80 :</b>		<b>3,42,870</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,28,870</b>	<b>3,42,870</b>		

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** William Nagar Treasury

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

**Month of Account:** DEC/2025

Major 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)		Gross Amount (A.G.)	
										8009	-		
3452				Total Major Head	3452 :			3,42,870	0	14,000	0	3,28,870	3,42,870
				Total of Month :				3,42,870	0	14,000	0	3,28,870	3,42,870
				Total of DDO	4200001 :			17,73,674	0	70,000	0	17,03,674	17,73,674
<b>Reconciliation Portion</b>													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total ( Original +Reconciliation+IA) :													
17,73,674													
<b><u>Summary of DDO wise expenditure</u></b>													
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary	General-Voted Allowance						15,01,060	
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted						1,88,626	
3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted						33,988	
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted						50,000	
17,73,674													

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	General-Voted	266	Voucher	1,11,048	0	4,000	0	1,07,048	1,11,048	
					<b>Total Object Head-- I :</b>			<b>1,11,048</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,07,048</b>	<b>1,11,048</b>	
					<b>Total Sub Head :</b>			<b>1,11,048</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,07,048</b>	<b>1,11,048</b>	
					<b>Total Minor Head 104 :</b>			<b>1,11,048</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,07,048</b>	<b>1,11,048</b>	
					<b>Total Sub Major Head 80 :</b>			<b>1,11,048</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,07,048</b>	<b>1,11,048</b>	
					<b>Total Major Head 3452 :</b>			<b>1,11,048</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,07,048</b>	<b>1,11,048</b>	
					<b>Total of Month :</b>			<b>1,11,048</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,07,048</b>	<b>1,11,048</b>	

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(01) Tourist Information And Publicity Office Guwahati 0	(01) Salaries, Sumptuary Allowance	General-Voted	283	Voucher	1,13,052	0	4,000	0	1,09,052	1,13,052	
					General-Voted	931	Voucher	6,012	0	0	0	6,012	6,012	
					<b>Total Object Head-- I :</b>			<b>1,19,064</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,15,064</b>	<b>1,19,064</b>	
					<b>Total Sub Head :</b>			<b>1,19,064</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,15,064</b>	<b>1,19,064</b>	
					<b>Total Minor Head 104 :</b>			<b>1,19,064</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,15,064</b>	<b>1,19,064</b>	
					<b>Total Sub Major Head 80 :</b>			<b>1,19,064</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,15,064</b>	<b>1,19,064</b>	
					<b>Total Major Head 3452 :</b>			<b>1,19,064</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,15,064</b>	<b>1,19,064</b>	

## Voucher Wise Expenditure Report

( for Reconciliation )

The Office of the Accountant General (A&amp;E) Meghalaya

Shillong

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Nongpoh Treasury

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

Month of Account: MAY/2025

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													
Total of Month : 1,19,064 0 4,000 0 1,15,064 1,19,064																									
Month of Account: JUN/2025																									
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	(01) Tourist Information And Publicity Office Guwahati 0	(01) Salaries, Sumptuary Allowance		General-Voted	58	Voucher	1,13,052	0	4,000	0	1,09,052	1,13,052											
										1,13,052 0 4,000 0 1,09,052 1,13,052															
										1,13,052 0 4,000 0 1,09,052 1,13,052															
										1,13,052 0 4,000 0 1,09,052 1,13,052															
										1,13,052 0 4,000 0 1,09,052 1,13,052															
										1,13,052 0 4,000 0 1,09,052 1,13,052															
										1,13,052 0 4,000 0 1,09,052 1,13,052															
										1,13,052 0 4,000 0 1,09,052 1,13,052															
										1,13,052 0 4,000 0 1,09,052 1,13,052															
										1,13,052 0 4,000 0 1,09,052 1,13,052															
Total Object Head-- 1 : 1,13,052 0 4,000 0 1,09,052 1,13,052																									
02. Wages																									
General-Voted 632 Voucher 15,750 0 0 0 15,750 15,750																									
General-Voted 643 Voucher 15,750 0 0 0 15,750 15,750																									
General-Voted 644 Voucher 10,500 0 0 0 10,500 10,500																									
General-Voted 645 Voucher 8,925 0 0 0 8,925 8,925																									
General-Voted 646 Voucher 14,175 0 0 0 14,175 14,175																									
General-Voted 666 Voucher 7,875 0 0 0 7,875 7,875																									
General-Voted 667 Voucher 12,075 0 0 0 12,075 12,075																									
General-Voted 668 Voucher 8,400 0 0 0 8,400 8,400																									
General-Voted 669 Voucher 13,125 0 0 0 13,125 13,125																									
Total Object Head-- 2 : 1,06,575 0 0 0 1,06,575 1,06,575																									
Total Sub Head : 2,19,627 0 4,000 0 2,15,627 2,19,627																									
Total Minor Head 104 : 2,19,627 0 4,000 0 2,15,627 2,19,627																									
Total Sub Major Head 80 : 2,19,627 0 4,000 0 2,15,627 2,19,627																									

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati

**Month of Account:** JUN/2025

Major 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	-		

3452			Total Major Head		3452 :			2,19,627	0	4,000	0	2,15,627	2,19,627
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			Total of Month :					2,19,627	0	4,000	0	2,15,627	2,19,627
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**Month of Account:** JUL/2025

Major 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	-		

3452	80	104	(01) Tourist Information And Publicity Office Guwahati 0	(01) Salaries, Sumptuary Allowance	General-Voted	176	Voucher	1,13,052	0	4,000	0	1,09,052	1,13,052
								<b>1,13,052</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,09,052</b>	<b>1,13,052</b>
				02. Wages	General-Voted	753	Voucher	10,500	0	0	0	10,500	10,500
								<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>
								<b>1,23,552</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,19,552</b>	<b>1,23,552</b>
								<b>1,23,552</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,19,552</b>	<b>1,23,552</b>
								<b>1,23,552</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,19,552</b>	<b>1,23,552</b>
								<b>1,23,552</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,19,552</b>	<b>1,23,552</b>
								<b>1,23,552</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,19,552</b>	<b>1,23,552</b>
								<b>1,23,552</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,19,552</b>	<b>1,23,552</b>

**Month of Account:** AUG/2025

Major 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	-		

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	General-Voted	258	Voucher	1,16,332	0	4,000	0	1,12,332	1,16,332	
					<b>Total Object Head-- 1 :</b>			<b>1,16,332</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,12,332</b>	<b>1,16,332</b>	
					02. Wages	624	Voucher	11,550	0	0	0	11,550	11,550	
						625	Voucher	15,225	0	0	0	15,225	15,225	
						638	Voucher	13,125	0	0	0	13,125	13,125	
						639	Voucher	15,225	0	0	0	15,225	15,225	
					<b>Total Object Head-- 2 :</b>			<b>55,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,125</b>	<b>55,125</b>	
								<b>1,71,457</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,67,457</b>	<b>1,71,457</b>	
					<b>Total Sub Head :</b>									
					<b>Total Minor Head 104 :</b>			<b>1,71,457</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,67,457</b>	<b>1,71,457</b>	
					<b>Total Sub Major Head 80 :</b>			<b>1,71,457</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,67,457</b>	<b>1,71,457</b>	
					<b>Total Major Head 3452 :</b>			<b>1,71,457</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,67,457</b>	<b>1,71,457</b>	
					<b>Total of Month :</b>			<b>1,71,457</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,67,457</b>	<b>1,71,457</b>	

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	(01) Salaries, Sumptuary Allowance	General-Voted	1163	Voucher	1,16,332	0	4,000	0	1,12,332	1,16,332	
					General-Voted	14	Voucher	1,16,332	0	4,000	0	1,12,332	1,16,332	
					<b>Total Object Head-- 1 :</b>			<b>2,32,664</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,24,664</b>	<b>2,32,664</b>	
					02. Wages	813								

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**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	02. Wages	General-Voted	813	Voucher	13,525	0	0	0	13,525	13,525
						General-Voted	814	Voucher	15,689	0	0	0	15,689	15,689
						<b>Total Object Head-- 2 :</b>			<b>29,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,214</b>	<b>29,214</b>
						<b>Total Sub Head :</b>			<b>2,61,878</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,53,878</b>	<b>2,61,878</b>
						<b>Total Minor Head 104 :</b>			<b>2,61,878</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,53,878</b>	<b>2,61,878</b>
						<b>Total Sub Major Head 80 :</b>			<b>2,61,878</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,53,878</b>	<b>2,61,878</b>
						<b>Total Major Head 3452 :</b>			<b>2,61,878</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,53,878</b>	<b>2,61,878</b>
						<b>Total of Month :</b>			<b>2,61,878</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,53,878</b>	<b>2,61,878</b>

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	02. Wages	General-Voted	332	Voucher	8,656	0	0	0	8,656	8,656
						General-Voted	333	Voucher	16,230	0	0	0	16,230	16,230
						<b>Total Object Head-- 2 :</b>			<b>24,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,886</b>	<b>24,886</b>
						<b>Total Sub Head :</b>			<b>24,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,886</b>	<b>24,886</b>
						<b>Total Minor Head 104 :</b>			<b>24,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,886</b>	<b>24,886</b>
						<b>Total Sub Major Head 80 :</b>			<b>24,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,886</b>	<b>24,886</b>

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	0	(01) Tourist Information And Publicity Office Guwahati	(01) Salaries, Sumptuary Allowance	General-Voted	101	Voucher	1,18,206	0	10,750	0	1,07,456	1,18,206
						General-Voted	961	Voucher	1,18,206	0	10,750	0	1,07,456	1,18,206
						<b>Total Object Head-- 1 :</b>			<b>2,36,412</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>2,14,912</b>	<b>2,36,412</b>
						02. Wages	534	Voucher	10,820	0	0	0	10,820	10,820
						General-Voted	535	Voucher	15,689	0	0	0	15,689	15,689
						<b>Total Object Head-- 2 :</b>			<b>26,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,509</b>	<b>26,509</b>
						<b>Total Sub Head :</b>			<b>2,62,921</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>2,41,421</b>	<b>2,62,921</b>
						<b>Total Minor Head 104 :</b>			<b>2,62,921</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>2,41,421</b>	<b>2,62,921</b>
						<b>Total Sub Major Head 80 :</b>			<b>2,62,921</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>2,41,421</b>	<b>2,62,921</b>
						<b>Total Major Head 3452 :</b>			<b>2,62,921</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>2,41,421</b>	<b>2,62,921</b>
						<b>Total of Month :</b>			<b>2,62,921</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>2,41,421</b>	<b>2,62,921</b>
						<b>Total of DDO</b>	<b>4200001 :</b>		<b>14,67,874</b>	<b>0</b>	<b>60,250</b>	<b>0</b>	<b>14,07,624</b>	<b>14,67,874</b>

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+IA) :** 14,67,874

***Summary of DDO wise expenditure***

3452	80	104	(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumptuary Allowance	General-Voted								11,89,638
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**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati

**Summary of DDO wise expenditure**

3452	80	104	(01) Tourist Information And Publicity Office	0	02. Wages	General-Voted	2,78,236
							Guwahati

14,67,874

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**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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, Sumptuary Allowance	General-Voted	267	Voucher	97,766	0	0	0	97,766	97,766
						General-Voted	277	Voucher	86,194	0	0	0	86,194	86,194
						General-Voted	390	Voucher	4,851	0	0	0	4,851	4,851
						<b>Total Object Head-- 1 :</b>			<b>1,88,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,811</b>	<b>1,88,811</b>
						02. Wages	356	Voucher	51,405	0	0	0	51,405	51,405
						<b>Total Object Head-- 2 :</b>			<b>51,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,405</b>	<b>51,405</b>
						<b>Total Sub Head :</b>			<b>2,40,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,216</b>	<b>2,40,216</b>
						<b>Total Minor Head 1 :</b>			<b>2,40,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,216</b>	<b>2,40,216</b>
						<b>Total Sub Major Head 80 :</b>			<b>2,40,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,216</b>	<b>2,40,216</b>
						<b>Total Major Head 3452 :</b>			<b>2,40,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,216</b>	<b>2,40,216</b>
						<b>Total of Month :</b>			<b>2,40,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,216</b>	<b>2,40,216</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	282	Voucher	99,620	0	0	0	99,620	99,620
						General-Voted	296	Voucher	87,811	0	0	0	87,811	87,811
						General-Voted	398	Voucher	5,562	0	0	0	5,562	5,562
						General-Voted	881	Voucher	22,148	0	0	0	22,148	22,148

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**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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, Sumptuary Allowance	<b>Total Object Head-- 1 :</b>			<b>2,15,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,141</b>	<b>2,15,141</b>
					02. Wages	General-Voted	538	Voucher	50,315	0	0	0	50,315	50,315
						<b>Total Object Head-- 2 :</b>			<b>50,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,315</b>	<b>50,315</b>
						<b>Total Sub Head :</b>			<b>2,65,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,456</b>	<b>2,65,456</b>
						<b>Total Minor Head 1 :</b>			<b>2,65,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,456</b>	<b>2,65,456</b>
						<b>Total Sub Major Head 80 :</b>			<b>2,65,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,456</b>	<b>2,65,456</b>
						<b>Total Major Head 3452 :</b>			<b>2,65,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,456</b>	<b>2,65,456</b>
						<b>Total of Month :</b>			<b>2,65,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,456</b>	<b>2,65,456</b>

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	321	Voucher	88,854	0	0	0	88,854	88,854
					General-Voted	57	Voucher		99,620	0	0	0	99,620	99,620
					<b>Total Object Head-- 1 :</b>				<b>1,88,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,474</b>	<b>1,88,474</b>
					02. Wages	General-Voted	500	Voucher	52,050	0	0	0	52,050	52,050
					<b>Total Object Head-- 2 :</b>				<b>52,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,050</b>	<b>52,050</b>
					(11) Domestic Travel Expenses	General-Voted	143	Voucher	11,780	0	0	0	11,780	11,780

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**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	Total Object Head-- 11 :			11,780	0	0	0	0	11,780	11,780
					(13) Office Expenses	General-Voted	725	Voucher	2,600	0	0	0	2,600	2,600	
						General-Voted	726	Voucher	12,260	0	0	0	12,260	12,260	
						General-Voted	790	Voucher	3,457	0	0	0	3,457	3,457	
						Total Object Head-- 13 :			18,317	0	0	0	18,317	18,317	
						Total Sub Head :			2,70,621	0	0	0	2,70,621	2,70,621	
						Total Minor Head 1 :			2,70,621	0	0	0	2,70,621	2,70,621	
						Total Sub Major Head 80 :			2,70,621	0	0	0	2,70,621	2,70,621	
						Total Major Head 3452 :			2,70,621	0	0	0	2,70,621	2,70,621	
						Total of Month :			2,70,621	0	0	0	2,70,621	2,70,621	

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	175	Voucher	99,620	0	0	0	99,620	99,620
						General-Voted	280	Voucher	88,854	0	0	0	88,854	88,854
						Total Object Head-- 1 :			1,88,474	0	0	0	1,88,474	1,88,474
						02. Wages	712	Voucher	50,315	0	0	0	50,315	50,315
						Total Object Head-- 2 :			50,315	0	0	0	50,315	50,315

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	472	Voucher	5,866	0	0	0	5,866	5,866
					<b>Total Object Head-- 11 :</b>				<b>5,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,866</b>	<b>5,866</b>
					(13) Office Expenses	General-Voted	467	Voucher	21,683	0	0	0	21,683	21,683
					<b>Total Object Head-- 13 :</b>				<b>21,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,683</b>	<b>21,683</b>
					<b>Total Sub Head :</b>				<b>2,66,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,338</b>	<b>2,66,338</b>
					<b>Total Minor Head 1 :</b>				<b>2,66,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,338</b>	<b>2,66,338</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,66,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,338</b>	<b>2,66,338</b>
					<b>Total Major Head 3452 :</b>				<b>2,66,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,338</b>	<b>2,66,338</b>
					<b>Total of Month :</b>				<b>2,66,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,338</b>	<b>2,66,338</b>

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	223	Voucher	91,238	0	0	0	91,238	91,238
					General-Voted	26	Voucher		1,02,588	0	0	0	1,02,588	1,02,588
					<b>Total Object Head-- 1 :</b>				<b>1,93,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,826</b>	<b>1,93,826</b>
					02. Wages	General-Voted	464	Voucher	53,670	0	0	0	53,670	53,670
					<b>Total Object Head-- 2 :</b>				<b>53,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,670</b>	<b>53,670</b>
					(13) Office Expenses	General-Voted	508	Voucher	9,971	0	0	0	9,971	9,971

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

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	813	Voucher	3,023	0	0	0	3,023	3,023
						General-Voted	826	Voucher	16,905	0	0	0	16,905	16,905
						General-Voted	827	Voucher	1,100	0	0	0	1,100	1,100
						<b>Total Object Head-- 13 :</b>			<b>30,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,999</b>	<b>30,999</b>
						<b>Total Sub Head :</b>			<b>2,78,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,495</b>	<b>2,78,495</b>
						<b>Total Minor Head 1 :</b>			<b>2,78,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,495</b>	<b>2,78,495</b>
						<b>Total Sub Major Head 80 :</b>			<b>2,78,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,495</b>	<b>2,78,495</b>
						<b>Total Major Head 3452 :</b>			<b>2,78,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,495</b>	<b>2,78,495</b>
						<b>Total of Month :</b>			<b>2,78,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,495</b>	<b>2,78,495</b>

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	1153	Voucher	1,02,588	0	0	0	1,02,588	1,02,588	
						General-Voted	1162	Voucher	91,238	0	0	0	91,238	91,238	
						General-Voted	13	Voucher	1,02,588	0	0	0	1,02,588	1,02,588	
						General-Voted	215	Voucher	91,238	0	0	0	91,238	91,238	
						<b>Total Object Head-- 1 :</b>			<b>3,87,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,87,652</b>	<b>3,87,652</b>	
						02. Wages			General-Voted	580	Voucher	53,670	0	0	53,670

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>53,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,670</b>	<b>53,670</b>
					(13) Office Expenses	General-Voted	430	Voucher	1,950	0	0	0	1,950	1,950
						<b>Total Object Head-- 13 :</b>			<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,950</b>	<b>1,950</b>
						<b>Total Sub Head :</b>			<b>4,43,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,43,272</b>	<b>4,43,272</b>
						<b>Total Minor Head 1 :</b>			<b>4,43,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,43,272</b>	<b>4,43,272</b>
						<b>Total Sub Major Head 80 :</b>			<b>4,43,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,43,272</b>	<b>4,43,272</b>
						<b>Total Major Head 3452 :</b>			<b>4,43,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,43,272</b>	<b>4,43,272</b>
						<b>Total of Month :</b>			<b>4,43,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,43,272</b>	<b>4,43,272</b>

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	331	Voucher	51,881	0	0	0	51,881	51,881
						<b>Total Object Head-- 2 :</b>			<b>51,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,881</b>	<b>51,881</b>
						<b>Total Sub Head :</b>			<b>51,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,881</b>	<b>51,881</b>
						<b>Total Minor Head 1 :</b>			<b>51,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,881</b>	<b>51,881</b>
						<b>Total Sub Major Head 80 :</b>			<b>51,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,881</b>	<b>51,881</b>
						<b>Total Major Head 3452 :</b>			<b>51,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,881</b>	<b>51,881</b>

## Voucher Wise Expenditure Report

( for Reconciliation )

The Office of the Accountant General (A&amp;E) Meghalaya

Shillong

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Nongpoh Treasury

D.D.O. : 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
										8009	-	7610											
Total of Month : 51,881 0 0 0 51,881 51,881																							
Month of Account: NOV/2025																							
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary Allowance	General-Voted	189	Voucher	91,238	0	0	0	91,238	91,238									
					General-Voted	272	Voucher	1,02,588	0	0	0	0	1,02,588	1,02,588									
					General-Voted	739	Voucher	5,096	0	0	0	0	5,096	5,096									
					General-Voted	778	Voucher	4,496	0	0	0	0	4,496	4,496									
					Total Object Head-- 1 :			2,03,418	0	0	0	2,03,418	2,03,418										
					02. Wages	General-Voted	342	Voucher	53,670	0	0	0	53,670	53,670									
					General-Voted	646	Voucher	1,49,850	0	0	0	0	1,49,850	1,49,850									
					Total Object Head-- 2 :			2,03,520	0	0	0	2,03,520	2,03,520										
					(13) Office Expenses	General-Voted	397	Voucher	6,580	0	0	0	6,580	6,580									
					Total Object Head-- 13 :			6,580	0	0	0	6,580	6,580										
					Total Sub Head :			4,13,518	0	0	0	4,13,518	4,13,518										
					Total Minor Head 1 :			4,13,518	0	0	0	4,13,518	4,13,518										
					Total Sub Major Head 80 :			4,13,518	0	0	0	4,13,518	4,13,518										
					Total Major Head 3452 :			4,13,518	0	0	0	4,13,518	4,13,518										
					4,13,518																		

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION													
Department : Tourism Department													
Treasury : Nongpoh Treasury													
D.D.O. : 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh													
Month of Account: NOV/2025													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
								8009	-	7610			
Total of Month : 0 0 0 4,13,518 4,13,518													
Month of Account: DEC/2025													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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, Sumptuary Allowance	General-Voted	100	Voucher	1,03,862	0	0	1,03,862	1,03,862
						General-Voted	1041	Voucher	1,06,769	0	0	1,06,769	1,06,769
						General-Voted	1181	Voucher	92,362	0	0	92,362	92,362
						General-Voted	1242	Voucher	26,275	0	0	26,275	26,275
						General-Voted	1243	Voucher	1,18,952	0	0	1,18,952	1,18,952
						General-Voted	317	Voucher	92,362	0	0	92,362	92,362
					<b>Total Object Head-- 1 :</b>			<b>5,40,582</b>	<b>0</b>	<b>0</b>	<b>5,40,582</b>	<b>5,40,582</b>	
					02. Wages			General-Voted	432	Voucher	51,881	0	
					<b>Total Object Head-- 2 :</b>			<b>51,881</b>	<b>0</b>	<b>0</b>	<b>51,881</b>	<b>51,881</b>	
					(13) Office Expenses			General-Voted	1316	Voucher	1,950	0	
					General-Voted			General-Voted	1346	Voucher	54,817	0	
					<b>Total Object Head-- 13 :</b>			<b>56,767</b>	<b>0</b>	<b>0</b>	<b>56,767</b>	<b>56,767</b>	
					<b>Total Sub Head :</b>			<b>6,49,230</b>	<b>0</b>	<b>0</b>	<b>6,49,230</b>	<b>6,49,230</b>	
					<b>Total Minor Head 1 :</b>			<b>6,49,230</b>	<b>0</b>	<b>0</b>	<b>6,49,230</b>	<b>6,49,230</b>	
					<b>Total Sub Major Head 80 :</b>			<b>6,49,230</b>	<b>0</b>	<b>0</b>	<b>6,49,230</b>	<b>6,49,230</b>	

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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Run Date :

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh

**Month of Account:** DEC/2025

Major 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				Total Major Head	3452 :			6,49,230	0	0	0	6,49,230	6,49,230
				Total of Month :				6,49,230	0	0	0	6,49,230	6,49,230
				Total of DDO	4200002 :			28,79,027	0	0	0	28,79,027	28,79,027
<b><i>Reconciliation Portion</i></b>													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total ( Original +Reconciliation+IA) :													
28,79,027													
<b><i>Summary of DDO wise expenditure</i></b>													
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumptuary	General-Voted Allowance							21,06,378
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted							6,18,707
3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted							17,646
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted							1,36,296
28,79,027													

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	363	Voucher	48,924	0	0	0	48,924	48,924
					<b>Total Object Head-- 1 :</b>				<b>48,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,924</b>	<b>48,924</b>
					02. Wages	General-Voted	357	Voucher	93,670	0	0	0	93,670	93,670
					<b>Total Object Head-- 2 :</b>				<b>93,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,670</b>	<b>93,670</b>
					<b>Total Sub Head :</b>				<b>1,42,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,594</b>	<b>1,42,594</b>
					<b>Total Minor Head 104 :</b>				<b>1,42,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,594</b>	<b>1,42,594</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,42,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,594</b>	<b>1,42,594</b>
					<b>Total Major Head 3452 :</b>				<b>1,42,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,594</b>	<b>1,42,594</b>
					<b>Total of Month :</b>				<b>1,42,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,594</b>	<b>1,42,594</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	281	Voucher	49,836	0	0	0	49,836	49,836
					<b>Total Object Head-- 1 :</b>				<b>49,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,836</b>	<b>49,836</b>
					02. Wages	General-Voted	646	Voucher	48,450	0	0	0	48,450	48,450
					<b>Total Object Head-- 2 :</b>				<b>48,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,450</b>	<b>48,450</b>
					<b>Total Sub Head :</b>				<b>98,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,286</b>	<b>98,286</b>

## Voucher Wise Expenditure Report

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Nongpoh Treasury

D.D.O. : 4200003 Tourist Officer Umling Tourist Officer

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104							98,286	0	0	0	98,286	98,286
									98,286	0	0	0	98,286	98,286
									98,286	0	0	0	98,286	98,286
									98,286	0	0	0	98,286	98,286

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	239	Voucher	49,836	0	0	0	49,836	49,836
									49,836	0	0	0	49,836	49,836
									48,450	0	0	0	48,450	48,450
									48,450	0	0	0	48,450	48,450
									98,286	0	0	0	98,286	98,286
									98,286	0	0	0	98,286	98,286
									98,286	0	0	0	98,286	98,286
									98,286	0	0	0	98,286	98,286
									98,286	0	0	0	98,286	98,286
									98,286	0	0	0	98,286	98,286
									98,286	0	0	0	98,286	98,286

Month of Account: JUL/2025

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	174	Voucher	49,836	0	0	0	49,836	49,836
					<b>Total Object Head-- 1 :</b>				<b>49,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,836</b>	<b>49,836</b>
					02. Wages	General-Voted	778	Voucher	48,450	0	0	0	48,450	48,450
					<b>Total Object Head-- 2 :</b>				<b>48,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,450</b>	<b>48,450</b>
					<b>Total Sub Head :</b>				<b>98,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,286</b>	<b>98,286</b>
					<b>Total Minor Head 104 :</b>				<b>98,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,286</b>	<b>98,286</b>
					<b>Total Sub Major Head 80 :</b>				<b>98,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,286</b>	<b>98,286</b>
					<b>Total Major Head 3452 :</b>				<b>98,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,286</b>	<b>98,286</b>
					<b>Total of Month :</b>				<b>98,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,286</b>	<b>98,286</b>

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	25	Voucher	49,836	0	0	0	49,836	49,836
					<b>Total Object Head-- 1 :</b>				<b>49,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,836</b>	<b>49,836</b>
					02. Wages	General-Voted	463	Voucher	49,950	0	0	0	49,950	49,950
					<b>Total Object Head-- 2 :</b>				<b>49,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,950</b>	<b>49,950</b>
					<b>Total Sub Head :</b>				<b>99,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,786</b>	<b>99,786</b>

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Nongpoh Treasury

D.D.O. : 4200003 Tourist Officer Umling Tourist Officer

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
3452	80	104			Total Minor Head	104 :		99,786	0	0	0	99,786	99,786
					Total Sub Major Head	80 :		99,786	0	0	0	99,786	99,786
					Total Major Head	3452 :		99,786	0	0	0	99,786	99,786
					Total of Month :			99,786	0	0	0	99,786	99,786

Month of Account: SEP/2025

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	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	1152	Voucher	49,836	0	0	0	49,836	49,836
						General-Voted	12	Voucher	49,836	0	0	0	49,836	49,836
					Total Object Head-- I :			99,672	0	0	0	99,672	99,672	
					Total Sub Head :			99,672	0	0	0	99,672	99,672	
					Total Minor Head	104 :		99,672	0	0	0	99,672	99,672	
					Total Sub Major Head	80 :		99,672	0	0	0	99,672	99,672	
					Total Major Head	3452 :		99,672	0	0	0	99,672	99,672	
					Total of Month :			99,672	0	0	0	99,672	99,672	

Month of Account: NOV/2025

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

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 4200003 Tourist Officer Umling Tourist Officer

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Gross Amount (A.G.)	
										8009	-	7610	
3452	80			Total Sub Major Head	80 :			1,50,838	0	0	0	1,50,838	1,50,838
				Total Major Head	3452 :			1,50,838	0	0	0	1,50,838	1,50,838
				Total of Month :				1,50,838	0	0	0	1,50,838	1,50,838
				Total of DDO	4200003 :			8,37,584	0	0	0	8,37,584	8,37,584
<b><i>Reconciliation Portion</i></b>													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total ( Original +Reconciliation+IA) :													
8,37,584													
<b><i>Summary of DDO wise expenditure</i></b>													
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance		General-Voted					4,98,664	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages		General-Voted					3,38,920	
												8,37,584	

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Tura Treasury

D.D.O. : 4200001 District Tourism Officer Tura

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	511	Voucher	99,772	0	7,000	0	92,772	99,772
						General-Voted	512	Voucher	1,78,818	0	25,750	0	1,53,068	1,78,818
						General-Voted	513	Voucher	1,04,298	0	8,000	0	96,298	1,04,298
						<b>Total Object Head-- 1 :</b>			<b>3,82,888</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>3,42,138</b>	<b>3,82,888</b>
						02. Wages	542	Voucher	1,96,185	0	0	0	1,96,185	1,96,185
						General-Voted	543	Voucher	1,34,673	0	0	0	1,34,673	1,34,673
						<b>Total Object Head-- 2 :</b>			<b>3,30,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,30,858</b>	<b>3,30,858</b>
						<b>Total Sub Head :</b>			<b>7,13,746</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>6,72,996</b>	<b>7,13,746</b>
						<b>Total Minor Head 104 :</b>			<b>7,13,746</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>6,72,996</b>	<b>7,13,746</b>
						<b>Total Sub Major Head 80 :</b>			<b>7,13,746</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>6,72,996</b>	<b>7,13,746</b>
						<b>Total Major Head 3452 :</b>			<b>7,13,746</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>6,72,996</b>	<b>7,13,746</b>
						<b>Total of Month :</b>			<b>7,13,746</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>6,72,996</b>	<b>7,13,746</b>

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	443	Voucher	1,01,668	0	7,000	0	94,668	1,01,668
						General-Voted	444	Voucher	1,06,287	0	8,000	0	98,287	1,06,287
						General-Voted	503	Voucher	1,82,133	0	25,750	0	1,56,383	1,82,133
						General-Voted	662	Voucher	5,967	0	0	0	5,967	5,967

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**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Tura Treasury

**D.D.O. :** 4200001 District Tourism Officer Tura

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	663	Voucher	5,688	0	0	0	5,688	5,688
					General-Voted	664	Voucher		9,945	0	0	0	9,945	9,945
					<b>Total Object Head-- 1 :</b>			<b>4,11,688</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>3,70,938</b>	<b>4,11,688</b>	
					02. Wages	General-Voted	615	Voucher	66,740	0	0	0	66,740	66,740
					<b>Total Object Head-- 2 :</b>			<b>66,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,740</b>	<b>66,740</b>	
					<b>Total Sub Head :</b>			<b>4,78,428</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>4,37,678</b>	<b>4,78,428</b>	
					<b>Total Minor Head 104 :</b>			<b>4,78,428</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>4,37,678</b>	<b>4,78,428</b>	
					<b>Total Sub Major Head 80 :</b>			<b>4,78,428</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>4,37,678</b>	<b>4,78,428</b>	
					<b>Total Major Head 3452 :</b>			<b>4,78,428</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>4,37,678</b>	<b>4,78,428</b>	
					<b>Total of Month :</b>			<b>4,78,428</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>4,37,678</b>	<b>4,78,428</b>	

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	266	Voucher	1,82,133	0	25,750	0	1,56,383	1,82,133
					General-Voted	36	Voucher		1,01,668	0	7,000	0	94,668	1,01,668
					General-Voted	38	Voucher		1,06,287	0	8,000	0	98,287	1,06,287
					<b>Total Object Head-- 1 :</b>			<b>3,90,088</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>3,49,338</b>	<b>3,90,088</b>	
					02. Wages	General-Voted	667	Voucher	2,09,880	0	0	0	2,09,880	2,09,880
					General-Voted	669								

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**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Tura Treasury

**D.D.O. :** 4200001 District Tourism Officer Tura

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	669	Voucher	67,305	0	0	0	67,305	67,305
						<b>Total Object Head-- 2 :</b>			<b>2,77,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,185</b>	<b>2,77,185</b>
						<b>Total Sub Head :</b>			<b>6,67,273</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>6,26,523</b>	<b>6,67,273</b>
						<b>Total Minor Head 104 :</b>			<b>6,67,273</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>6,26,523</b>	<b>6,67,273</b>
						<b>Total Sub Major Head 80 :</b>			<b>6,67,273</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>6,26,523</b>	<b>6,67,273</b>
						<b>Total Major Head 3452 :</b>			<b>6,67,273</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>6,26,523</b>	<b>6,67,273</b>
						<b>Total of Month :</b>			<b>6,67,273</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>6,26,523</b>	<b>6,67,273</b>

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	186	Voucher	1,01,668	0	7,000	0	94,668	1,01,668
						General-Voted	187	Voucher	1,06,287	0	8,000	0	98,287	1,06,287
						General-Voted	188	Voucher	1,82,133	0	15,750	0	1,66,383	1,82,133
						<b>Total Object Head-- 1 :</b>			<b>3,90,088</b>	<b>0</b>	<b>30,750</b>	<b>0</b>	<b>3,59,338</b>	<b>3,90,088</b>
						02. Wages	920	Voucher	69,960	0	0	0	69,960	69,960
							921	Voucher	66,175	0	0	0	66,175	66,175
						<b>Total Object Head-- 2 :</b>			<b>1,36,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,135</b>	<b>1,36,135</b>
						<b>Total Sub Head :</b>			<b>5,26,223</b>	<b>0</b>	<b>30,750</b>	<b>0</b>	<b>4,95,473</b>	<b>5,26,223</b>

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<b>Demand :</b>		57 ADMINISTRATION OF TOURIST ORGANISATION												
<b>Department :</b>		Tourism Department												
<b>Treasury</b>		Tura Treasury												
<b>D.D.O. :</b>		4200001 District Tourism Officer Tura												
<b>Month of Account:</b> JUL/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.)	
Major Head	Major Head	Sub Head	Sub Head	Sub Head						8009	-	7610		
3452	80	104				<b>Total Minor Head</b>	<b>104 :</b>		<b>5,26,223</b>	<b>0</b>	<b>30,750</b>	<b>0</b>	<b>4,95,473</b>	<b>5,26,223</b>
						<b>Total Sub Major Head</b>	<b>80 :</b>		<b>5,26,223</b>	<b>0</b>	<b>30,750</b>	<b>0</b>	<b>4,95,473</b>	<b>5,26,223</b>
						<b>Total Major Head</b>	<b>3452 :</b>		<b>5,26,223</b>	<b>0</b>	<b>30,750</b>	<b>0</b>	<b>4,95,473</b>	<b>5,26,223</b>
						<b>Total of Month :</b>			<b>5,26,223</b>	<b>0</b>	<b>30,750</b>	<b>0</b>	<b>4,95,473</b>	<b>5,26,223</b>
<b>Month of Account:</b> AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Major Head	Sub Head	Sub Head	Sub Head						8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	566	Voucher	1,87,262	0	16,250	0	1,71,012	1,87,262
					General-Voted	90	Voucher	1,04,499	0	7,000	0	97,499	1,04,499	
					General-Voted	93	Voucher	1,09,267	0	8,000	0	1,01,267	1,09,267	
					<b>Total Object Head-- 1 :</b>			<b>4,01,028</b>	<b>0</b>	<b>31,250</b>	<b>0</b>	<b>3,69,778</b>	<b>4,01,028</b>	
					02. Wages	General-Voted	694	Voucher	69,960	0	0	0	69,960	69,960
					General-Voted	695	Voucher	69,441	0	0	0	69,441	69,441	
					<b>Total Object Head-- 2 :</b>			<b>1,39,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,401</b>	<b>1,39,401</b>	
					<b>Total Sub Head :</b>			<b>5,40,429</b>	<b>0</b>	<b>31,250</b>	<b>0</b>	<b>5,09,179</b>	<b>5,40,429</b>	
					<b>Total Minor Head</b>	<b>104 :</b>		<b>5,40,429</b>	<b>0</b>	<b>31,250</b>	<b>0</b>	<b>5,09,179</b>	<b>5,40,429</b>	
					<b>Total Sub Major Head</b>	<b>80 :</b>		<b>5,40,429</b>	<b>0</b>	<b>31,250</b>	<b>0</b>	<b>5,09,179</b>	<b>5,40,429</b>	
					<b>Total Major Head</b>	<b>3452 :</b>		<b>5,40,429</b>	<b>0</b>	<b>31,250</b>	<b>0</b>	<b>5,09,179</b>	<b>5,40,429</b>	

## Voucher Wise Expenditure Report

( for Reconciliation )

The Office of the Accountant General (A&amp;E) Meghalaya

Shillong

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Tura Treasury

D.D.O. : 4200001 District Tourism Officer Tura

Month of Account: AUG/2025

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											
<b>Total of Month : 5,40,429 0 31,250 0 5,09,179 5,40,429</b>																							
Month of Account: SEP/2025																							
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.)										
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	1578	Voucher	1,87,262	0	16,250	0	1,71,012	1,87,262									
					General-Voted	1670	Voucher	1,04,499	0	7,000	0	97,499	1,04,499										
					General-Voted	1671	Voucher	1,09,267	0	8,000	0	1,01,267	1,09,267										
					General-Voted	248	Voucher	1,04,499	0	7,000	0	97,499	1,04,499										
					General-Voted	249	Voucher	1,87,262	0	16,250	0	1,71,012	1,87,262										
					General-Voted	250	Voucher	1,09,267	0	8,000	0	1,01,267	1,09,267										
					<b>Total Object Head-- 1 : 8,02,056 0 62,500 0 7,39,556 8,02,056</b>																		
					02. Wages	General-Voted	902	Voucher	69,960	0	0	0	69,960	69,960									
						General-Voted	903	Voucher	69,441	0	0	0	69,441	69,441									
					<b>Total Object Head-- 2 : 1,39,401 0 0 0 1,39,401 1,39,401</b>																		
					<b>Total Sub Head : 9,41,457 0 62,500 0 8,78,957 9,41,457</b>																		
					<b>Total Minor Head 104 : 9,41,457 0 62,500 0 8,78,957 9,41,457</b>																		
					<b>Total Sub Major Head 80 : 9,41,457 0 62,500 0 8,78,957 9,41,457</b>																		
					<b>Total Major Head 3452 : 9,41,457 0 62,500 0 8,78,957 9,41,457</b>																		
					<b>Total of Month : 9,41,457 0 62,500 0 8,78,957 9,41,457</b>																		

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Tura Treasury

**D.D.O. :** 4200001 District Tourism Officer Tura

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	691	Voucher	69,960	0	0	0	69,960	69,960
					General-Voted	692	Voucher	68,858	0	0	0	0	68,858	68,858
					<b>Total Object Head-- 2 :</b>			<b>1,38,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,818</b>	<b>1,38,818</b>	
					(13) Office Expenses	General-Voted	567	Voucher	50,000	0	0	0	50,000	50,000
					General-Voted	568	Voucher	43,365	0	0	0	0	43,365	43,365
					<b>Total Object Head-- 13 :</b>			<b>93,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,365</b>	<b>93,365</b>	
					<b>Total Sub Head :</b>			<b>2,32,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,183</b>	<b>2,32,183</b>	
					<b>Total Minor Head 104 :</b>			<b>2,32,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,183</b>	<b>2,32,183</b>	
					<b>Total Sub Major Head 80 :</b>			<b>2,32,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,183</b>	<b>2,32,183</b>	
					<b>Total Major Head 3452 :</b>			<b>2,32,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,183</b>	<b>2,32,183</b>	
					<b>Total of Month :</b>			<b>2,32,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,183</b>	<b>2,32,183</b>	

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	1372	Voucher	9,104	0	0	0	9,104	9,104
					General-Voted	1373	Voucher	5,208	0	0	0	0	5,208	5,208
					General-Voted	1374	Voucher	5,464	0	0	0	0	5,464	5,464
					General-Voted	378	Voucher	1,87,262	0	16,250	0	0	1,71,012	1,87,262
					General-Voted	560	Voucher	1,04,499	0	7,000	0	0	97,499	1,04,499

**Voucher Wise Expenditure Report  
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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Tura Treasury

**D.D.O. :** 4200001 District Tourism Officer Tura

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	561	Voucher	1,09,267	0	8,000	0	1,01,267	1,09,267
					<b>Total Object Head-- 1 :</b>				<b>4,20,804</b>	<b>0</b>	<b>31,250</b>	<b>0</b>	<b>3,89,554</b>	<b>4,20,804</b>
					02. Wages	General-Voted	891	Voucher	69,960	0	0	0	69,960	69,960
						General-Voted	892	Voucher	69,441	0	0	0	69,441	69,441
					<b>Total Object Head-- 2 :</b>				<b>1,39,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,401</b>	<b>1,39,401</b>
					<b>Total Sub Head :</b>				<b>5,60,205</b>	<b>0</b>	<b>31,250</b>	<b>0</b>	<b>5,28,955</b>	<b>5,60,205</b>
					<b>Total Minor Head 104 :</b>				<b>5,60,205</b>	<b>0</b>	<b>31,250</b>	<b>0</b>	<b>5,28,955</b>	<b>5,60,205</b>
					<b>Total Sub Major Head 80 :</b>				<b>5,60,205</b>	<b>0</b>	<b>31,250</b>	<b>0</b>	<b>5,28,955</b>	<b>5,60,205</b>
					<b>Total Major Head 3452 :</b>				<b>5,60,205</b>	<b>0</b>	<b>31,250</b>	<b>0</b>	<b>5,28,955</b>	<b>5,60,205</b>
					<b>Total of Month :</b>				<b>5,60,205</b>	<b>0</b>	<b>31,250</b>	<b>0</b>	<b>5,28,955</b>	<b>5,60,205</b>

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	193	Voucher	1,05,801	0	7,000	0	98,801	1,05,801
						General-Voted	194	Voucher	1,89,538	0	16,250	0	1,73,288	1,89,538
						General-Voted	195	Voucher	1,10,633	0	8,000	0	1,02,633	1,10,633
						General-Voted	2207	Voucher	1,05,801	0	7,000	0	98,801	1,05,801
						General-Voted	2208	Voucher	1,10,633	0	8,000	0	1,02,633	1,10,633
						General-Voted	2209	Voucher	1,89,538	0	16,250	0	1,73,288	1,89,538

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Tura Treasury

**D.D.O. :** 4200001 District Tourism Officer Tura

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	<b>Total Object Head-- 1 :</b>			<b>8,11,944</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>7,49,444</b>	<b>8,11,944</b>
					02. Wages	General-Voted	1611	Voucher	69,960	0	0	0	69,960	69,960
						General-Voted	1613	Voucher	68,275	0	0	0	68,275	68,275
									<b>1,38,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,235</b>	<b>1,38,235</b>
									<b>9,50,179</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>8,87,679</b>	<b>9,50,179</b>
									<b>9,50,179</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>8,87,679</b>	<b>9,50,179</b>
									<b>9,50,179</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>8,87,679</b>	<b>9,50,179</b>
									<b>9,50,179</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>8,87,679</b>	<b>9,50,179</b>
									<b>9,50,179</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>8,87,679</b>	<b>9,50,179</b>
									<b>56,10,123</b>	<b>0</b>	<b>3,40,500</b>	<b>0</b>	<b>52,69,623</b>	<b>56,10,123</b>

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+IA ) :** 56,10,123

***Summary of DDO wise expenditure***

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted								40,10,584
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted								15,06,174
			(05) Other Tourist Information Centres		(13) Office Expenses	General-Voted								

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

<b>Demand :</b>	57 ADMINISTRATION OF TOURIST ORGANISATION	
<b>Department :</b>	Tourism Department	
<b>Treasury</b>	Tura Treasury	
<b>D.D.O. :</b>	4200001 District Tourism Officer Tura	
<b><u>Summary of DDO wise expenditure</u></b>		
3452	80	104
		0
		93,365
		<b>56,10,123</b>

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

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Tura Treasury

**D.D.O. :** 4200002 Principal Food Craft Institute Tura

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	619	Voucher	2,02,026	0	0	0	2,02,026	2,02,026	
					General-Voted	620	Voucher	12,000	0	0	0	0	12,000	12,000	
					General-Voted	621	Voucher	62,364	0	0	0	0	62,364	62,364	
					General-Voted	622	Voucher	62,364	0	0	0	0	62,364	62,364	
					General-Voted	623	Voucher	1,12,841	0	0	0	0	1,12,841	1,12,841	
					General-Voted	629	Voucher	12,000	0	0	0	0	12,000	12,000	
					General-Voted	714	Voucher	4,04,052	0	0	0	0	4,04,052	4,04,052	
					General-Voted	821	Voucher	12,000	0	0	0	0	12,000	12,000	
					<b>Total Object Head-- 1 :</b>			<b>8,79,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,79,647</b>	<b>8,79,647</b>	
					02. Wages	General-Voted	983	Voucher	47,250	0	0	0	0	47,250	47,250
					<b>Total Object Head-- 2 :</b>			<b>47,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>	
					<b>Total Sub Head :</b>			<b>9,26,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,26,897</b>	<b>9,26,897</b>	
					<b>Total Minor Head 3 :</b>			<b>9,26,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,26,897</b>	<b>9,26,897</b>	
					<b>Total Sub Major Head 80 :</b>			<b>9,26,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,26,897</b>	<b>9,26,897</b>	
					<b>Total Major Head 3452 :</b>			<b>9,26,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,26,897</b>	<b>9,26,897</b>	
					<b>Total of Month :</b>			<b>9,26,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,26,897</b>	<b>9,26,897</b>	

**Month of Account:** MAY/2025

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

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Tura Treasury

**D.D.O. :** 4200002 Principal Food Craft Institute Tura

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	1114	Voucher	9,693	0	0	0	9,693	9,693
					General-Voted	1135	Voucher	11,529	0	0	0	0	11,529	11,529
					General-Voted	440	Voucher	1,78,436	0	0	0	0	1,78,436	1,78,436
					General-Voted	445	Voucher	2,05,869	0	0	0	0	2,05,869	2,05,869
					<b>Total Object Head-- 1 :</b>				<b>4,05,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,05,527</b>	<b>4,05,527</b>
					02. Wages	General-Voted	1107	Voucher	47,250	0	0	0	47,250	47,250
					<b>Total Object Head-- 2 :</b>				<b>47,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>
					<b>Total Sub Head :</b>				<b>4,52,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,52,777</b>	<b>4,52,777</b>
					<b>Total Minor Head 3 :</b>				<b>4,52,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,52,777</b>	<b>4,52,777</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,52,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,52,777</b>	<b>4,52,777</b>
					<b>Total Major Head 3452 :</b>				<b>4,52,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,52,777</b>	<b>4,52,777</b>
					<b>Total of Month :</b>				<b>4,52,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,52,777</b>	<b>4,52,777</b>

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	409	Voucher	1,78,436	0	0	0	1,78,436	1,78,436	
					General-Voted	410	Voucher	2,05,869	0	0	0	0	2,05,869	2,05,869	
					<b>Total Object Head-- 1 :</b>				<b>3,84,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,84,305</b>	<b>3,84,305</b>	
					02. Wages	General-Voted	408								

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Tura Treasury

**D.D.O. :** 4200002 Principal Food Craft Institute Tura

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	003	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted	408	Voucher	47,250	0	0	0	47,250	47,250
					<b>Total Object Head-- 2 :</b>				<b>47,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>
					<b>Total Sub Head :</b>				<b>4,31,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,555</b>	<b>4,31,555</b>
					<b>Total Minor Head 3 :</b>				<b>4,31,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,555</b>	<b>4,31,555</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,31,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,555</b>	<b>4,31,555</b>
					<b>Total Major Head 3452 :</b>				<b>4,31,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,555</b>	<b>4,31,555</b>
					<b>Total of Month :</b>				<b>4,31,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,555</b>	<b>4,31,555</b>

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	406	Voucher	1,78,436	0	0	0	1,78,436	1,78,436
					General-Voted	407	Voucher		2,05,869	0	0	0	2,05,869	2,05,869
					<b>Total Object Head-- 1 :</b>				<b>3,84,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,84,305</b>	<b>3,84,305</b>
					02. Wages	General-Voted	461	Voucher	47,250	0	0	0	47,250	47,250
					<b>Total Object Head-- 2 :</b>				<b>47,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>
					<b>Total Sub Head :</b>				<b>4,31,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,555</b>	<b>4,31,555</b>
					<b>Total Minor Head 3 :</b>				<b>4,31,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,555</b>	<b>4,31,555</b>

## Voucher Wise Expenditure Report

( for Reconciliation )

The Office of the Accountant General (A&amp;E) Meghalaya

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Page No.

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Tura Treasury

D.D.O. : 4200002 Principal Food Craft Institute Tura

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
3452	80				Total Sub Major Head	80 :		4,31,555	0	0	0	4,31,555	4,31,555
					Total Major Head	3452 :		4,31,555	0	0	0	4,31,555	4,31,555
					Total of Month :			4,31,555	0	0	0	4,31,555	4,31,555

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
3452	80	003	(03) Establishment Of Food Craft Institute 0	01. Salaries	General-Voted	462	Voucher	1,80,374	0	0	0	1,80,374	1,80,374
					General-Voted	463	Voucher	2,11,680	0	0	0	2,11,680	2,11,680
					Total Object Head-- 1 :			3,92,054	0	0	0	3,92,054	3,92,054
				02. Wages	General-Voted	123	Voucher	47,250	0	0	0	47,250	47,250
					Total Object Head-- 2 :			47,250	0	0	0	47,250	47,250
					Total Sub Head :			4,39,304	0	0	0	4,39,304	4,39,304
					Total Minor Head 3 :			4,39,304	0	0	0	4,39,304	4,39,304
					Total Sub Major Head 80 :			4,39,304	0	0	0	4,39,304	4,39,304
					Total Major Head 3452 :			4,39,304	0	0	0	4,39,304	4,39,304
					Total of Month :			4,39,304	0	0	0	4,39,304	4,39,304

Month of Account: SEP/2025

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Tura Treasury

**D.D.O. :** 4200002 Principal Food Craft Institute Tura

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	1848	Voucher	1,80,374	0	0	0	1,80,374	1,80,374
					General-Voted	1849	Voucher	2,11,680	0	0	0	0	2,11,680	2,11,680
					General-Voted	459	Voucher	1,80,374	0	0	0	0	1,80,374	1,80,374
					General-Voted	460	Voucher	2,11,680	0	0	0	0	2,11,680	2,11,680
					<b>Total Object Head-- 1 :</b>				<b>7,84,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,84,108</b>	<b>7,84,108</b>
					02. Wages	General-Voted	2090	Voucher	47,250	0	0	0	47,250	47,250
					General-Voted	531	Voucher	47,250	0	0	0	0	47,250	47,250
					<b>Total Object Head-- 2 :</b>				<b>94,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,500</b>	<b>94,500</b>
					<b>Total Sub Head :</b>				<b>8,78,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,78,608</b>	<b>8,78,608</b>
					<b>Total Minor Head 3 :</b>				<b>8,78,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,78,608</b>	<b>8,78,608</b>
					<b>Total Sub Major Head 80 :</b>				<b>8,78,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,78,608</b>	<b>8,78,608</b>
					<b>Total Major Head 3452 :</b>				<b>8,78,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,78,608</b>	<b>8,78,608</b>
					<b>Total of Month :</b>				<b>8,78,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,78,608</b>	<b>8,78,608</b>

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	600	Voucher	1,80,374	0	0	0	1,80,374	1,80,374
					General-Voted	601	Voucher	2,11,680	0	0	0	0	2,11,680	2,11,680

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

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Tura Treasury

**D.D.O. :** 4200002 Principal Food Craft Institute Tura

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Object Head-- 1 :</b>			<b>3,92,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,92,054</b>	<b>3,92,054</b>
					02. Wages	General-Voted	659	Voucher	47,250	0	0	0	47,250	47,250
						<b>Total Object Head-- 2 :</b>			<b>47,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>
						<b>Total Sub Head :</b>			<b>4,39,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,39,304</b>	<b>4,39,304</b>
						<b>Total Minor Head 3 :</b>			<b>4,39,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,39,304</b>	<b>4,39,304</b>
						<b>Total Sub Major Head 80 :</b>			<b>4,39,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,39,304</b>	<b>4,39,304</b>
						<b>Total Major Head 3452 :</b>			<b>4,39,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,39,304</b>	<b>4,39,304</b>
						<b>Total of Month :</b>			<b>4,39,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,39,304</b>	<b>4,39,304</b>

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	135	Voucher	1,82,552	0	0	0	1,82,552	1,82,552
					General-Voted	136	Voucher	2,14,320	0	0	0	2,14,320	2,14,320	
					General-Voted	1740	Voucher	10,560	0	0	0	10,560	10,560	
					General-Voted	1741	Voucher	8,712	0	0	0	8,712	8,712	
					General-Voted	2278	Voucher	1,82,552	0	0	0	1,82,552	1,82,552	
					General-Voted	2353	Voucher	2,14,320	0	0	0	2,14,320	2,14,320	
					<b>Total Object Head-- 1 :</b>			<b>8,13,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,13,016</b>	<b>8,13,016</b>	
					02. Wages	General-Voted	2494	Voucher	47,250	0	0	0	47,250	47,250

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

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Tura Treasury

**D.D.O. :** 4200002 Principal Food Craft Institute Tura

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	003	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted	519	Voucher	47,250	0	0	0	47,250	47,250
						<b>Total Object Head-- 2 :</b>			<b>94,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,500</b>	<b>94,500</b>
						<b>Total Sub Head :</b>			<b>9,07,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,07,516</b>	<b>9,07,516</b>
						<b>Total Minor Head 3 :</b>			<b>9,07,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,07,516</b>	<b>9,07,516</b>
						<b>Total Sub Major Head 80 :</b>			<b>9,07,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,07,516</b>	<b>9,07,516</b>
						<b>Total Major Head 3452 :</b>			<b>9,07,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,07,516</b>	<b>9,07,516</b>
						<b>Total of Month :</b>			<b>9,07,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,07,516</b>	<b>9,07,516</b>
						<b>Total of DDO</b>	<b>4200002 :</b>		<b>49,07,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,07,516</b>	<b>49,07,516</b>

**Reconciliation Portion**

**Internal Adjustment of A.G. Office:**

**DDO wise Total ( Original +Reconciliation+IA ) :** 49,07,516

**Summary of DDO wise expenditure**

3452	80	3	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted								44,35,016
3452	80	3	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted								4,72,500
														49,07,516

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Baghmara Treasury

**D.D.O. :** 4200001 Tourism Officer Goverment Of Meghalaya Baghmara

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	201	Voucher	86,194	0	0	0	86,194	86,194
						General-Voted	203	Voucher	1,13,317	0	12,870	0	1,00,447	1,13,317
						General-Voted	373	Voucher	5,880	0	0	0	5,880	5,880
						General-Voted	374	Voucher	6,264	0	0	0	6,264	6,264
						<b>Total Object Head-- 1 :</b>			<b>2,11,655</b>	<b>0</b>	<b>12,870</b>	<b>0</b>	<b>1,98,785</b>	<b>2,11,655</b>
						02. Wages	338	Voucher	1,40,400	0	0	0	1,40,400	1,40,400
						<b>Total Object Head-- 2 :</b>			<b>1,40,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,400</b>	<b>1,40,400</b>
						<b>Total Sub Head :</b>			<b>3,52,055</b>	<b>0</b>	<b>12,870</b>	<b>0</b>	<b>3,39,185</b>	<b>3,52,055</b>
						<b>Total Minor Head 104 :</b>			<b>3,52,055</b>	<b>0</b>	<b>12,870</b>	<b>0</b>	<b>3,39,185</b>	<b>3,52,055</b>
						<b>Total Sub Major Head 80 :</b>			<b>3,52,055</b>	<b>0</b>	<b>12,870</b>	<b>0</b>	<b>3,39,185</b>	<b>3,52,055</b>
						<b>Total Major Head 3452 :</b>			<b>3,52,055</b>	<b>0</b>	<b>12,870</b>	<b>0</b>	<b>3,39,185</b>	<b>3,52,055</b>
						<b>Total of Month :</b>			<b>3,52,055</b>	<b>0</b>	<b>12,870</b>	<b>0</b>	<b>3,39,185</b>	<b>3,52,055</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	126	Voucher	87,811	0	0	0	87,811	87,811
						General-Voted	201	Voucher	1,15,405	0	12,870	0	1,02,535	1,15,405
						General-Voted	547	Voucher	22,148	0	0	0	22,148	22,148

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Baghmara Treasury

**D.D.O. :** 4200001 Tourism Officer Goverment Of Meghalaya Baghmara

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	Total Object Head-- 1 :			2,25,364	0	12,870	0	2,12,494	2,25,364
					02. Wages	General-Voted	466	Voucher	9,960	0	0	0	9,960	9,960
						General-Voted	467	Voucher	70,200	0	0	0	70,200	70,200
						Total Object Head-- 2 :			80,160	0	0	0	80,160	80,160
						Total Sub Head :			3,05,524	0	12,870	0	2,92,654	3,05,524
						Total Minor Head 104 :			3,05,524	0	12,870	0	2,92,654	3,05,524
						Total Sub Major Head 80 :			3,05,524	0	12,870	0	2,92,654	3,05,524
						Total Major Head 3452 :			3,05,524	0	12,870	0	2,92,654	3,05,524
						Total of Month :			3,05,524	0	12,870	0	2,92,654	3,05,524

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	195	Voucher	1,15,405	0	15,000	0	1,00,405	1,15,405
					02. Wages	General-Voted	196	Voucher	88,854	0	0	0	88,854	88,854
						Total Object Head-- 1 :			2,04,259	0	15,000	0	1,89,259	2,04,259
						Total Object Head-- 2 :			70,200	0	0	0	70,200	70,200

## Voucher Wise Expenditure Report

( for Reconciliation )

The Office of the Accountant General (A&amp;E) Meghalaya

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Baghmara Treasury

D.D.O. : 4200001 Tourism Officer Goverment Of Meghalaya Baghmara

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres						2,74,459	0	15,000	0	2,59,459	2,74,459
									2,74,459	0	15,000	0	2,59,459	2,74,459
									2,74,459	0	15,000	0	2,59,459	2,74,459
									2,74,459	0	15,000	0	2,59,459	2,74,459
									2,74,459	0	15,000	0	2,59,459	2,74,459
									2,74,459	0	15,000	0	2,59,459	2,74,459

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	110	Voucher	88,854	0	0	0	88,854	88,854
						General-Voted	149	Voucher	1,15,405	0	15,000	0	1,00,405	1,15,405
									2,04,259	0	15,000	0	1,89,259	2,04,259
					02. Wages	General-Voted	468	Voucher	70,200	0	0	0	70,200	70,200
									70,200	0	0	0	70,200	70,200
									2,74,459	0	15,000	0	2,59,459	2,74,459
									2,74,459	0	15,000	0	2,59,459	2,74,459
									2,74,459	0	15,000	0	2,59,459	2,74,459
									2,74,459	0	15,000	0	2,59,459	2,74,459
									2,74,459	0	15,000	0	2,59,459	2,74,459

## **Voucher Wise Expenditure Report ( for Reconciliation )**

## **The Office of the Accountant General (A&E) Meghalaya**

## Shillong

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Run Date :

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## Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :	Tourism Department													
Treasury	Baghmara Treasury													
D.D.O. :	4200001 Tourism Officer Goverment Of Meghalaya Baghmara													
Month of Account: JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
Total of Month : 2,74,459 0 15,000 0 2,59,459 2,74,459														
Month of Account: AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	226	Voucher	1,18,796	0	15,000	0	1,03,796	1,18,796
						General-Voted	227	Voucher	91,238	0	0	0	91,238	91,238
					Total Object Head-- 1 : 2,10,034			0	15,000	0	1,95,034	2,10,034		
					02. Wages	General-Voted	365	Voucher	72,420	0	0	0	72,420	72,420
						General-Voted	366	Voucher	6,660	0	0	0	6,660	6,660
					Total Object Head-- 2 : 79,080			0	0	0	79,080	79,080		
					Total Sub Head : 2,89,114			0	15,000	0	2,74,114	2,89,114		
					Total Minor Head 104 : 2,89,114			0	15,000	0	2,74,114	2,89,114		
					Total Sub Major Head 80 : 2,89,114			0	15,000	0	2,74,114	2,89,114		
					Total Major Head 3452 : 2,89,114			0	15,000	0	2,74,114	2,89,114		
					Total of Month : 2,89,114 0 15,000 0 2,74,114 2,89,114			0	15,000	0	2,74,114	2,89,114		
Month of Account: SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	8009	-	7610	

## Voucher Wise Expenditure Report

( for Reconciliation )

## The Office of the Accountant General (A&amp;E) Meghalaya

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Baghmara Treasury

D.D.O. : 4200001 Tourism Officer Goverment Of Meghalaya Baghmara

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	117	Voucher	1,18,796	0	15,000	0	1,03,796	1,18,796
						General-Voted	676	Voucher	91,238	0	0	0	91,238	91,238
						General-Voted	718	Voucher	1,18,796	0	15,000	0	1,03,796	1,18,796
						General-Voted	96	Voucher	91,238	0	0	0	91,238	91,238
						<b>Total Object Head-- 1 :</b>			<b>4,20,068</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,90,068</b>	<b>4,20,068</b>
						02. Wages	457	Voucher	72,420	0	0	0	72,420	72,420
						<b>Total Object Head-- 2 :</b>			<b>72,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,420</b>	<b>72,420</b>
						<b>Total Sub Head :</b>			<b>4,92,488</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,62,488</b>	<b>4,92,488</b>
						<b>Total Minor Head 104 :</b>			<b>4,92,488</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,62,488</b>	<b>4,92,488</b>
						<b>Total Sub Major Head 80 :</b>			<b>4,92,488</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,62,488</b>	<b>4,92,488</b>
						<b>Total Major Head 3452 :</b>			<b>4,92,488</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,62,488</b>	<b>4,92,488</b>
						<b>Total of Month :</b>			<b>4,92,488</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,62,488</b>	<b>4,92,488</b>

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	123	Voucher	72,420	0	0	0	72,420	72,420
						<b>Total Object Head-- 2 :</b>			<b>72,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,420</b>	<b>72,420</b>
						<b>Total Sub Head :</b>			<b>72,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,420</b>	<b>72,420</b>

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Baghmara Treasury

**D.D.O. :** 4200001 Tourism Officer Goverment Of Meghalaya Baghmara

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
3452	80	104						72,420	0	0	0	72,420	72,420
								72,420	0	0	0	72,420	72,420
								72,420	0	0	0	72,420	72,420
								72,420	0	0	0	72,420	72,420

**Month of Account:** NOV/2025

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	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	130	Voucher	1,18,796	0	15,000	0	1,03,796	1,18,796
					General-Voted	240	Voucher	91,238	0	0	0	91,238	91,238	
					General-Voted	599	Voucher	4,496	0	0	0	4,496	4,496	
					General-Voted	600	Voucher	5,736	0	0	0	5,736	5,736	
								2,20,266	0	15,000	0	2,05,266	2,20,266	
					02. Wages	General-Voted	421	Voucher	72,420	0	0	0	72,420	72,420
								72,420	0	0	0	72,420	72,420	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	432	Voucher	15,082	0	0	0	15,082	15,082
						General-Voted	501	Voucher	2,900	0	0	0	2,900	2,900
								17,982	0	0	0	17,982	17,982	
								3,10,668	0	15,000	0	2,95,668	3,10,668	

## Voucher Wise Expenditure Report

( for Reconciliation )

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Baghmara Treasury

D.D.O. : 4200001 Tourism Officer Goverment Of Meghalaya Baghmara

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
3452	80	104			Total Minor Head	104 :		3,10,668	0	15,000	-	0	2,95,668	3,10,668
					Total Sub Major Head	80 :		3,10,668	0	15,000	-	0	2,95,668	3,10,668
					Total Major Head	3452 :		3,10,668	0	15,000	-	0	2,95,668	3,10,668
					Total of Month :			3,10,668	0	15,000	-	0	2,95,668	3,10,668

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	132	Voucher	1,20,230	0	15,000	0	1,05,230	1,20,230	
					General-Voted	134	Voucher	92,362	0	0	0	0	92,362	92,362	
					General-Voted	833	Voucher	92,362	0	0	0	0	92,362	92,362	
					General-Voted	852	Voucher	1,20,230	0	15,000	0	1,05,230	1,20,230		
					Total Object Head-- 1 :			4,25,184	0	30,000	0	3,95,184	4,25,184		
					02. Wages	General-Voted	1170	Voucher	72,420	0	0	0	72,420	72,420	
					Total Object Head-- 2 :			72,420	0	0	0	72,420	72,420		
					(13) Office Expenses	General-Voted	1080	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000		
					Total Sub Head :			5,27,604	0	30,000	0	4,97,604	5,27,604		
					Total Minor Head	104 :		5,27,604	0	30,000	0	4,97,604	5,27,604		

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Baghmara Treasury

**D.D.O. :** 4200001 Tourism Officer Goverment Of Meghalaya Baghmara

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
3452	80			Total Sub Major Head	80 :			5,27,604	0	30,000	0	4,97,604	5,27,604
				Total Major Head	3452 :			5,27,604	0	30,000	0	4,97,604	5,27,604
				Total of Month :				5,27,604	0	30,000	0	4,97,604	5,27,604
				Total of DDO	4200001 :			28,98,791	0	1,45,740	0	27,53,051	28,98,791

***Reconciliation Portion***

*Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA) : 28,98,791

***Summary of DDO wise expenditure***

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted							21,21,089
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted							7,29,720
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted							17,982
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted							30,000
													28,98,791

**Voucher Wise Expenditure Report  
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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Khliehriat Treasury

**D.D.O. :** 4200001 Tourism Officer Khliehriat

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	36	Voucher	72,984	0	0	0	72,984	72,984
					General-Voted	37	Voucher	88,591	0	0	0	0	88,591	88,591
					<b>Total Object Head-- 1 :</b>			<b>1,61,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,575</b>	<b>1,61,575</b>	
					02. Wages	General-Voted	253	Voucher	58,144	0	0	0	58,144	58,144
					<b>Total Object Head-- 2 :</b>			<b>58,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,144</b>	<b>58,144</b>	
					<b>Total Sub Head :</b>			<b>2,19,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,719</b>	<b>2,19,719</b>	
					<b>Total Minor Head 104 :</b>			<b>2,19,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,719</b>	<b>2,19,719</b>	
					<b>Total Sub Major Head 80 :</b>			<b>2,19,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,719</b>	<b>2,19,719</b>	
					<b>Total Major Head 3452 :</b>			<b>2,19,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,719</b>	<b>2,19,719</b>	
					<b>Total of Month :</b>			<b>2,19,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,719</b>	<b>2,19,719</b>	

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	117	Voucher	74,337	0	0	0	74,337	74,337
					General-Voted	119	Voucher	90,211	0	0	0	0	90,211	90,211
					<b>Total Object Head-- 1 :</b>			<b>1,64,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,548</b>	<b>1,64,548</b>	
					<b>Total Sub Head :</b>			<b>1,64,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,548</b>	<b>1,64,548</b>	
					<b>Total Minor Head 104 :</b>			<b>1,64,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,548</b>	<b>1,64,548</b>	

## **Voucher Wise Expenditure Report ( for Reconciliation )**

## **The Office of the Accountant General (A&E) Meghalaya**

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## Up to Accounting Month December of Financial Year 2025-2026

## Voucher Wise Expenditure Report

( for Reconciliation )

The Office of the Accountant General (A&amp;E) Meghalaya

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Khliehriat Treasury

D.D.O. : 4200001 Tourism Officer Khliehriat

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								2,04,967	0	0	0	2,04,967	2,04,967

Month of Account: JUL/2025

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	
								2,04,967	0	0	0	2,04,967	2,04,967

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	65	Voucher	74,337	0	0	0	74,337	74,337
					General-Voted	77	Voucher	90,211	0	0	0	90,211	90,211	
					<b>Total Object Head-- 1 :</b>			<b>1,64,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,548</b>	<b>1,64,548</b>	
					02. Wages	General-Voted	399	Voucher	15,750	0	0	0	15,750	15,750
					<b>Total Object Head-- 2 :</b>			<b>15,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,750</b>	<b>15,750</b>	
					<b>Total Sub Head :</b>			<b>1,80,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,298</b>	<b>1,80,298</b>	
					<b>Total Minor Head 104 :</b>			<b>1,80,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,298</b>	<b>1,80,298</b>	
					<b>Total Sub Major Head 80 :</b>			<b>1,80,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,298</b>	<b>1,80,298</b>	
					<b>Total Major Head 3452 :</b>			<b>1,80,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,298</b>	<b>1,80,298</b>	
					<b>Total of Month :</b>			<b>1,80,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,298</b>	<b>1,80,298</b>	

Month of Account: AUG/2025

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	
								1,80,298	0	0	0	1,80,298	1,80,298

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**Shillong**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Khliehriat Treasury

**D.D.O. :** 4200001 Tourism Officer Khliehriat

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	352	Voucher	9,847	0	0	0	9,847	9,847
						General-Voted	40	Voucher	74,337	0	0	0	74,337	74,337
						General-Voted	41	Voucher	52,050	0	0	0	52,050	52,050
						<b>Total Object Head-- 1 :</b>			<b>1,36,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,234</b>	<b>1,36,234</b>
						02. Wages	337	Voucher	16,230	0	0	0	16,230	16,230
						<b>Total Object Head-- 2 :</b>			<b>16,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,230</b>	<b>16,230</b>
						<b>Total Sub Head :</b>			<b>1,52,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,464</b>	<b>1,52,464</b>
						<b>Total Minor Head 104 :</b>			<b>1,52,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,464</b>	<b>1,52,464</b>
						<b>Total Sub Major Head 80 :</b>			<b>1,52,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,464</b>	<b>1,52,464</b>
						<b>Total Major Head 3452 :</b>			<b>1,52,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,464</b>	<b>1,52,464</b>
						<b>Total of Month :</b>			<b>1,52,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,464</b>	<b>1,52,464</b>

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	120	Voucher	52,050	0	0	0	52,050	52,050
						General-Voted	121	Voucher	74,337	0	0	0	74,337	74,337
						General-Voted	525	Voucher	52,050	0	0	0	52,050	52,050
						General-Voted	526	Voucher	74,337	0	0	0	74,337	74,337

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Khliehriat Treasury

**D.D.O. :** 4200001 Tourism Officer Khliehriat

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	<b>Total Object Head-- I :</b>			<b>2,52,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,774</b>	<b>2,52,774</b>
					02. Wages	General-Voted	330	Voucher	16,230	0	0	0	16,230	16,230
					<b>Total Object Head-- 2 :</b>				<b>16,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,230</b>	<b>16,230</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	375	Voucher	36,610	0	0	0	36,610	36,610
					<b>Total Object Head-- II :</b>				<b>36,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,610</b>	<b>36,610</b>
					<b>Total Sub Head :</b>				<b>3,05,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,614</b>	<b>3,05,614</b>
					<b>Total Minor Head 104 :</b>				<b>3,05,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,614</b>	<b>3,05,614</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,05,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,614</b>	<b>3,05,614</b>
					<b>Total Major Head 3452 :</b>				<b>3,05,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,614</b>	<b>3,05,614</b>
					<b>Total of Month :</b>				<b>3,05,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,614</b>	<b>3,05,614</b>

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	189	Voucher	16,230	0	0	0	16,230	16,230
					<b>Total Object Head-- 2 :</b>				<b>16,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,230</b>	<b>16,230</b>
					<b>Total Sub Head :</b>				<b>16,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,230</b>	<b>16,230</b>
					<b>Total Minor Head 104 :</b>				<b>16,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,230</b>	<b>16,230</b>

## **Voucher Wise Expenditure Report ( for Reconciliation )**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Khliehriat Treasury

**D.D.O. :** 4200001 Tourism Officer Khliehriat

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	106	Voucher	53,276	0	0	0	53,276	53,276
						General-Voted	107	Voucher	75,839	0	0	0	75,839	75,839
						General-Voted	559	Voucher	75,839	0	0	0	75,839	75,839
						General-Voted	560	Voucher	53,276	0	0	0	53,276	53,276
						General-Voted	596	Voucher	3,608	0	0	0	3,608	3,608
						General-Voted	597	Voucher	2,504	0	0	0	2,504	2,504
						<b>Total Object Head-- I :</b>			<b>2,64,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,342</b>	<b>2,64,342</b>
						02. Wages	369	Voucher	32,460	0	0	0	32,460	32,460
						<b>Total Object Head-- 2 :</b>			<b>32,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,460</b>	<b>32,460</b>
						(11) Travel Expenses, Conveyance Allowances	406	Voucher	51,733	0	0	0	51,733	51,733
						<b>Total Object Head-- II :</b>			<b>51,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,733</b>	<b>51,733</b>
						(13) Office Expenses	363	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 13 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
						<b>Total Sub Head :</b>			<b>3,78,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,535</b>	<b>3,78,535</b>
						<b>Total Minor Head 104 :</b>			<b>3,78,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,535</b>	<b>3,78,535</b>
						<b>Total Sub Major Head 80 :</b>			<b>3,78,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,535</b>	<b>3,78,535</b>
						<b>Total Major Head 3452 :</b>			<b>3,78,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,535</b>	<b>3,78,535</b>
						<b>Total of Month :</b>			<b>3,78,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,535</b>	<b>3,78,535</b>
						<b>Total of DDO</b>	<b>4200001 :</b>		<b>18,24,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,24,648</b>	<b>18,24,648</b>

**Reconciliation Portion**

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<b>Demand :</b>	57	ADMINISTRATION OF TOURIST ORGANISATION	
<b>Department :</b>		Tourism Department	
<b>Treasury</b>		Khliehriat Treasury	
<b>D.D.O. :</b>		4200001 Tourism Officer Khliehriat	
<i>Internal Adjustment of A.G. Office:</i>			
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>			<b>18,24,648</b>
<u>Summary of DDO wise expenditure</u>			
3452	80	104 (05) Other Tourist Information Centres	0 (01) Salaries, Sumptuary General-Voted Allowance
			14,43,875
3452	80	104 (05) Other Tourist Information Centres	0 02. Wages General-Voted
			1,86,544
3452	80	104 (05) Other Tourist Information Centres	0 (11) Travel Expenses, General-Voted Conveyance Allowances
			1,64,229
3452	80	104 (05) Other Tourist Information Centres	0 (13) Office Expenses General-Voted
			30,000
			<b>18,24,648</b>

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Ampati Sub-Treasury

**D.D.O. :** 4200001 Tourist Officer Ampati

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	167	Voucher	77,422	0	0	0	77,422	77,422
						General-Voted	168	Voucher	85,103	0	0	0	85,103	85,103
						General-Voted	239	Voucher	4,311	0	0	0	4,311	4,311
						General-Voted	240	Voucher	4,662	0	0	0	4,662	4,662
						<b>Total Object Head-- 1 :</b>			<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,498</b>	<b>1,71,498</b>
						<b>Total Sub Head :</b>			<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,498</b>	<b>1,71,498</b>
						<b>Total Minor Head 104 :</b>			<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,498</b>	<b>1,71,498</b>
						<b>Total Sub Major Head 80 :</b>			<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,498</b>	<b>1,71,498</b>
						<b>Total Major Head 3452 :</b>			<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,498</b>	<b>1,71,498</b>
						<b>Total of Month :</b>			<b>1,71,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,498</b>	<b>1,71,498</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	107	Voucher	78,859	0	0	0	78,859	78,859
						General-Voted	76	Voucher	86,657	0	0	0	86,657	86,657
						<b>Total Object Head-- 1 :</b>			<b>1,65,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,516</b>	<b>1,65,516</b>
						<b>Total Sub Head :</b>			<b>1,65,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,516</b>	<b>1,65,516</b>
						<b>Total Minor Head 104 :</b>			<b>1,65,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,516</b>	<b>1,65,516</b>

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**Voucher Wise Expenditure Report  
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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Ampati Sub-Treasury

**D.D.O. :** 4200001 Tourist Officer Ampati

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	312	Voucher	10,000	0	0	0	10,000	10,000
									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
								<b>Total Object Head-- 13 :</b>						
									<b>2,30,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,037</b>	<b>2,30,037</b>
								<b>Total Sub Head :</b>						
									<b>2,30,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,037</b>	<b>2,30,037</b>
								<b>Total Minor Head 104 :</b>						
									<b>2,30,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,037</b>	<b>2,30,037</b>
								<b>Total Sub Major Head 80 :</b>						
									<b>2,30,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,037</b>	<b>2,30,037</b>
								<b>Total Major Head 3452 :</b>						
									<b>2,30,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,037</b>	<b>2,30,037</b>
								<b>Total of Month :</b>						
									<b>2,30,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,037</b>	<b>2,30,037</b>

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	15	Voucher	89,080	0	0	0	89,080	89,080
						General-Voted	49	Voucher	80,957	0	0	0	80,957	80,957
						General-Voted	625	Voucher	89,080	0	0	0	89,080	89,080
						General-Voted	670	Voucher	80,957	0	0	0	80,957	80,957
								<b>Total Object Head-- 1 :</b>					<b>3,40,074</b>	<b>3,40,074</b>
									<b>3,40,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,40,074</b>	<b>3,40,074</b>
								<b>Total Sub Head :</b>						
									<b>3,40,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,40,074</b>	<b>3,40,074</b>
								<b>Total Minor Head 104 :</b>						
									<b>3,40,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,40,074</b>	<b>3,40,074</b>
								<b>Total Sub Major Head 80 :</b>						
									<b>3,40,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,40,074</b>	<b>3,40,074</b>

**Voucher Wise Expenditure Report  
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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Ampati Sub-Treasury

**D.D.O. :** 4200001 Tourist Officer Ampati

**Month of Account:** SEP/2025

Major 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								3,40,074	0	0	0	3,40,074	3,40,074
								3,40,074	0	0	0	3,40,074	3,40,074

**Month of Account:** NOV/2025

Major 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, Sumptuary Allowance	General-Voted	138	Voucher	80,957	0	0	0	80,957
						General-Voted	139	Voucher	89,080	0	0	0	89,080
									1,70,037	0	0	0	1,70,037
									1,70,037	0	0	0	1,70,037
									1,70,037	0	0	0	1,70,037
									1,70,037	0	0	0	1,70,037
									1,70,037	0	0	0	1,70,037
									1,70,037	0	0	0	1,70,037
									1,70,037	0	0	0	1,70,037
									1,70,037	0	0	0	1,70,037
									1,70,037	0	0	0	1,70,037

**Month of Account:** DEC/2025

Major 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, Sumptuary Allowance	General-Voted	116	Voucher	90,146	0	0	0	90,146

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Ampati Sub-Treasury

**D.D.O. :** 4200001 Tourist Officer Ampati

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	251	Voucher	81,943	0	0	0	81,943	81,943		
						General-Voted	312	Voucher	3,944	0	0	0	3,944	3,944		
						General-Voted	313	Voucher	4,264	0	0	0	4,264	4,264		
						General-Voted	730	Voucher	90,146	0	0	0	90,146	90,146		
						General-Voted	738	Voucher	81,943	0	0	0	81,943	81,943		
						<b>Total Object Head-- 1 :</b>			<b>3,52,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,52,386</b>	<b>3,52,386</b>		
						<b>Total Sub Head :</b>			<b>3,52,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,52,386</b>	<b>3,52,386</b>		
						<b>Total Minor Head 104 :</b>			<b>3,52,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,52,386</b>	<b>3,52,386</b>		
						<b>Total Sub Major Head 80 :</b>			<b>3,52,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,52,386</b>	<b>3,52,386</b>		
						<b>Total Major Head 3452 :</b>			<b>3,52,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,52,386</b>	<b>3,52,386</b>		
						<b>Total of Month :</b>			<b>3,52,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,52,386</b>	<b>3,52,386</b>		
						<b>Total of DDO</b>	<b>4200001 :</b>		<b>18,10,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,10,580</b>	<b>18,10,580</b>		
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>																
<b>18,10,580</b>																
<b><u>Summary of DDO wise expenditure</u></b>																
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted								<b>17,00,580</b>		
					(05) Other Tourist Information Centres	(11) Travel Expenses,		General-Voted								

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Ampati Sub-Treasury

**D.D.O. :** 4200001 Tourist Officer Ampati

**Summary of DDO wise expenditure**

3452 80 104	0	Conveyance Allowances	30,000
3452 80 104 (05) Other Tourist Information Centres	0	(13) Office Expenses General-Voted	80,000
			18,10,580

Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Resubelpara Treasury

D.D.O. : 4200001 Tourist Officer North Garo Hills

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	166	Voucher	87,005	0	0	0	87,005	87,005
						General-Voted	167	Voucher	97,144	0	6,500	0	90,644	97,144
					<b>Total Object Head-- 1 :</b>				<b>1,84,149</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,77,649</b>	<b>1,84,149</b>
					02. Wages	General-Voted	237	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	238	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	239	Voucher	15,270	0	0	0	15,270	15,270
					<b>Total Object Head-- 2 :</b>				<b>45,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,810</b>	<b>45,810</b>
					<b>Total Sub Head :</b>				<b>2,29,959</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,23,459</b>	<b>2,29,959</b>
					<b>Total Minor Head 104 :</b>				<b>2,29,959</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,23,459</b>	<b>2,29,959</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,29,959</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,23,459</b>	<b>2,29,959</b>
					<b>Total Major Head 3452 :</b>				<b>2,29,959</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,23,459</b>	<b>2,29,959</b>
					<b>Total of Month :</b>				<b>2,29,959</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,23,459</b>	<b>2,29,959</b>

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	25	Voucher	98,986	0	6,500	0	92,486	98,986
						General-Voted	26	Voucher	88,595	0	0	0	88,595	88,595
						General-Voted	469	Voucher	5,526	0	0	0	5,526	5,526
						General-Voted	470	Voucher	4,770	0	0	0	4,770	4,770

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Resubelpara Treasury

**D.D.O. :** 4200001 Tourist Officer North Garo Hills

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,97,877</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,91,377</b>	<b>1,97,877</b>
					02. Wages	General-Voted	423	Voucher	36,300	0	0	0	36,300	36,300
						General-Voted	424	Voucher	36,300	0	0	0	36,300	36,300
						General-Voted	425	Voucher	36,300	0	0	0	36,300	36,300
						<b>Total Object Head-- 2 :</b>			<b>1,08,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,900</b>	<b>1,08,900</b>
						<b>Total Sub Head :</b>			<b>3,06,777</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>3,00,277</b>	<b>3,06,777</b>
						<b>Total Minor Head 104 :</b>			<b>3,06,777</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>3,00,277</b>	<b>3,06,777</b>
						<b>Total Sub Major Head 80 :</b>			<b>3,06,777</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>3,00,277</b>	<b>3,06,777</b>
						<b>Total Major Head 3452 :</b>			<b>3,06,777</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>3,00,277</b>	<b>3,06,777</b>
						<b>Total of Month :</b>			<b>3,06,777</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>3,00,277</b>	<b>3,06,777</b>

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	145	Voucher	88,595	0	0	0	88,595	88,595
						General-Voted	183	Voucher	98,986	0	6,500	0	92,486	98,986
						<b>Total Object Head-- 1 :</b>			<b>1,87,581</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,81,081</b>	<b>1,87,581</b>
						02. Wages	290	Voucher	18,150	0	0	0	18,150	18,150
							291	Voucher	18,150	0	0	0	18,150	18,150

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Resubelpara Treasury

**D.D.O. :** 4200001 Tourist Officer North Garo Hills

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	292	Voucher	18,150	0	0	0	18,150	18,150
					<b>Total Object Head-- 2 :</b>				<b>54,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,450</b>	<b>54,450</b>
					<b>Total Sub Head :</b>				<b>2,42,031</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,35,531</b>	<b>2,42,031</b>
					<b>Total Minor Head 104 :</b>				<b>2,42,031</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,35,531</b>	<b>2,42,031</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,42,031</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,35,531</b>	<b>2,42,031</b>
					<b>Total Major Head 3452 :</b>				<b>2,42,031</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,35,531</b>	<b>2,42,031</b>
					<b>Total of Month :</b>				<b>2,42,031</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,35,531</b>	<b>2,42,031</b>

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	150	Voucher	88,595	0	0	0	88,595	88,595
					General-Voted	151	Voucher		98,986	0	6,500	0	92,486	98,986
					<b>Total Object Head-- 1 :</b>				<b>1,87,581</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,81,081</b>	<b>1,87,581</b>
					02. Wages	General-Voted	334	Voucher	18,150	0	0	0	18,150	18,150
					General-Voted	335	Voucher		18,150	0	0	0	18,150	18,150
					General-Voted	336	Voucher		18,150	0	0	0	18,150	18,150
					<b>Total Object Head-- 2 :</b>				<b>54,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,450</b>	<b>54,450</b>
					(13) Office Expenses	General-Voted	546	Voucher	15,962	0	0	0	15,962	15,962
					General-Voted	547								

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**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Resubelpara Treasury

**D.D.O. :** 4200001 Tourist Officer North Garo Hills

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	547	Voucher	4,038	0	0	0	4,038	4,038
									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
								<b>Total Object Head-- 13 :</b>						
									<b>2,62,031</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,55,531</b>	<b>2,62,031</b>
								<b>Total Sub Head :</b>						
									<b>2,62,031</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,55,531</b>	<b>2,62,031</b>
								<b>Total Minor Head 104 :</b>						
									<b>2,62,031</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,55,531</b>	<b>2,62,031</b>
								<b>Total Sub Major Head 80 :</b>						
									<b>2,62,031</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,55,531</b>	<b>2,62,031</b>
								<b>Total Major Head 3452 :</b>						
									<b>2,62,031</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,55,531</b>	<b>2,62,031</b>
								<b>Total of Month :</b>						
									<b>2,62,031</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,55,531</b>	<b>2,62,031</b>

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	15	Voucher	1,01,668	0	6,500	0	95,168	1,01,668	
						General-Voted	208	Voucher	91,179	0	0	0	91,179	91,179	
								<b>Total Object Head-- 1 :</b>		<b>1,92,847</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,86,347</b>	<b>1,92,847</b>
						02. Wages	263	Voucher	18,150	0	0	0	18,150	18,150	
						General-Voted	264	Voucher	18,150	0	0	0	18,150	18,150	
						General-Voted	265	Voucher	18,150	0	0	0	18,150	18,150	
								<b>Total Object Head-- 2 :</b>		<b>54,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,450</b>	<b>54,450</b>
								<b>Total Sub Head :</b>		<b>2,47,297</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,40,797</b>	<b>2,47,297</b>

Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Resubelpara Treasury

D.D.O. : 4200001 Tourist Officer North Garo Hills

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
3452	80	104			Total Minor Head	104 :		2,47,297	0	6,500	0	2,40,797	2,47,297
					Total Sub Major Head	80 :		2,47,297	0	6,500	0	2,40,797	2,47,297
					Total Major Head	3452 :		2,47,297	0	6,500	0	2,40,797	2,47,297
					Total of Month :			2,47,297	0	6,500	0	2,40,797	2,47,297

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	159	Voucher	91,179	0	0	0	91,179	91,179
					General-Voted	160	Voucher	1,01,668	0	6,500	0	95,168	1,01,668	
					General-Voted	642	Voucher	91,179	0	0	0	91,179	91,179	
					General-Voted	643	Voucher	1,01,668	0	6,500	0	95,168	1,01,668	
					Total Object Head-- 1 :			3,85,694	0	13,000	0	3,72,694	3,85,694	
					02. Wages	General-Voted	298	Voucher	18,150	0	0	0	18,150	18,150
					General-Voted	299	Voucher	18,150	0	0	0	18,150	18,150	
					General-Voted	300	Voucher	18,150	0	0	0	18,150	18,150	
					General-Voted	756	Voucher	18,150	0	0	0	18,150	18,150	
					General-Voted	757	Voucher	18,150	0	0	0	18,150	18,150	
					General-Voted	758	Voucher	18,150	0	0	0	18,150	18,150	
					Total Object Head-- 2 :			1,08,900	0	0	0	1,08,900	1,08,900	

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Resubelpara Treasury

**D.D.O. :** 4200001 Tourist Officer North Garo Hills

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres						4,94,594	0	13,000	0	4,81,594	4,94,594
									4,94,594	0	13,000	0	4,81,594	4,94,594
									4,94,594	0	13,000	0	4,81,594	4,94,594
									4,94,594	0	13,000	0	4,81,594	4,94,594
									4,94,594	0	13,000	0	4,81,594	4,94,594
									4,94,594	0	13,000	0	4,81,594	4,94,594

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted	48	Voucher	35,960	0	0	0	35,960	35,960
									35,960	0	0	0	35,960	35,960
									35,960	0	0	0	35,960	35,960
									35,960	0	0	0	35,960	35,960
									35,960	0	0	0	35,960	35,960
									35,960	0	0	0	35,960	35,960
									35,960	0	0	0	35,960	35,960
									35,960	0	0	0	35,960	35,960
									35,960	0	0	0	35,960	35,960
									35,960	0	0	0	35,960	35,960
									35,960	0	0	0	35,960	35,960

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised
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## Voucher Wise Expenditure Report

( for Reconciliation )

## The Office of the Accountant General (A&amp;E) Meghalaya

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Resubelpara Treasury

D.D.O. : 4200001 Tourist Officer North Garo Hills

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	113	Voucher	1,01,668	0	6,500	0	95,168	1,01,668
						General-Voted	69	Voucher	91,179	0	0	0	91,179	91,179
						<b>Total Object Head-- 1 :</b>			<b>1,92,847</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>1,86,347</b>	<b>1,92,847</b>
						02. Wages	210	Voucher	18,150	0	0	0	18,150	18,150
						General-Voted	211	Voucher	18,150	0	0	0	18,150	18,150
						General-Voted	212	Voucher	18,150	0	0	0	18,150	18,150
						<b>Total Object Head-- 2 :</b>			<b>54,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,450</b>	<b>54,450</b>
						<b>Total Sub Head :</b>			<b>2,47,297</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,40,797</b>	<b>2,47,297</b>
						<b>Total Minor Head 104 :</b>			<b>2,47,297</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,40,797</b>	<b>2,47,297</b>
						<b>Total Sub Major Head 80 :</b>			<b>2,47,297</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,40,797</b>	<b>2,47,297</b>
						<b>Total Major Head 3452 :</b>			<b>2,47,297</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,40,797</b>	<b>2,47,297</b>
						<b>Total of Month :</b>			<b>2,47,297</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>2,40,797</b>	<b>2,47,297</b>

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	155	Voucher	92,271	0	0	0	92,271	92,271
						General-Voted	230	Voucher	5,056	0	0	0	5,056	5,056
						General-Voted	231	Voucher	4,368	0	0	0	4,368	4,368
						General-Voted	679	Voucher	1,02,932	0	6,500	0	96,432	1,02,932

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

**Shillong**

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Resubelpara Treasury

**D.D.O. :** 4200001 Tourist Officer North Garo Hills

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	69	Voucher	1,02,932	0	6,500	0	96,432	1,02,932
						General-Voted	703	Voucher	92,271	0	0	0	92,271	92,271
					<b>Total Object Head-- 1 :</b>			<b>3,99,830</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>3,86,830</b>	<b>3,99,830</b>	
					02. Wages	General-Voted	294	Voucher	18,150	0	0	0	18,150	18,150
						General-Voted	768	Voucher	18,150	0	0	0	18,150	18,150
						General-Voted	769	Voucher	36,300	0	0	0	36,300	36,300
						General-Voted	770	Voucher	36,300	0	0	0	36,300	36,300
					<b>Total Object Head-- 2 :</b>			<b>1,08,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,900</b>	<b>1,08,900</b>	
					<b>Total Sub Head :</b>			<b>5,08,730</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>4,95,730</b>	<b>5,08,730</b>	
					<b>Total Minor Head 104 :</b>			<b>5,08,730</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>4,95,730</b>	<b>5,08,730</b>	
					<b>Total Sub Major Head 80 :</b>			<b>5,08,730</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>4,95,730</b>	<b>5,08,730</b>	
					<b>Total Major Head 3452 :</b>			<b>5,08,730</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>4,95,730</b>	<b>5,08,730</b>	
					<b>Total of Month :</b>			<b>5,08,730</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>4,95,730</b>	<b>5,08,730</b>	
					<b>Total of DDO</b>	<b>4200001 :</b>			<b>25,74,676</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>25,09,676</b>	<b>25,74,676</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														
<b>25,74,676</b>														
<b>Summary of DDO wise expenditure</b>														

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**

**The Office of the Accountant General (A&E) Meghalaya**

**Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Resubelpara Treasury

**D.D.O. :** 4200001 Tourist Officer North Garo Hills

**Summary of DDO wise expenditure**

3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	19,28,406
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	5,90,310
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	20,000
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted	35,960
							25,74,676

## Voucher Wise Expenditure Report

( for Reconciliation )

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury : Accountant General (A&amp;E) West Bengal

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

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1	Voucher	30,300	0	0	0	30,300	30,300
					General-Voted	2	Voucher	1,680	0	0	0	0	1,680	1,680
					General-Voted	3	Voucher	900	0	0	0	0	900	900
					General-Voted	4	Voucher	9,204	0	0	0	0	9,204	9,204
					General-Voted	5	Voucher	1,694	0	0	0	0	1,694	1,694
					General-Voted	6	Voucher	2,224	0	0	0	0	2,224	2,224
					General-Voted	7	Voucher	2,317	0	0	0	0	2,317	2,317
					General-Voted	8	Voucher	1,617	0	0	0	0	1,617	1,617
					<b>Total Object Head-- 13 :</b>			<b>49,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,936</b>	<b>49,936</b>
					<b>Total Sub Head :</b>			<b>49,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,936</b>	<b>49,936</b>
					<b>Total Minor Head 104 :</b>			<b>49,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,936</b>	<b>49,936</b>
					<b>Total Sub Major Head 80 :</b>			<b>49,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,936</b>	<b>49,936</b>
					<b>Total Major Head 3452 :</b>			<b>49,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,936</b>	<b>49,936</b>
					<b>Total of Month :</b>			<b>49,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,936</b>	<b>49,936</b>

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	12	Voucher	96,950	0	0	0	96,950	96,950
					General-Voted	13	Voucher	16,500	0	0	0	0	16,500	16,500

**Voucher Wise Expenditure Report  
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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Accountant General (A&E) West Bengal

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

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	14	Voucher	22,000	0	0	0	22,000	22,000
					General-Voted	15	Voucher	69,960	0	0	0	0	69,960	69,960
					General-Voted	16	Voucher	26,000	0	0	0	0	26,000	26,000
					General-Voted	17	Voucher	17,490	0	0	0	0	17,490	17,490
					General-Voted	2	Voucher	5,900	0	0	0	0	5,900	5,900
					General-Voted	3	Voucher	19,350	0	0	0	0	19,350	19,350
					<b>Total Object Head-- 2 :</b>			<b>2,74,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,150</b>	<b>2,74,150</b>	
					(13) Office Expenses	General-Voted	1	Voucher	5,400	0	0	0	5,400	5,400
					General-Voted	10	Voucher	9,970	0	0	0	0	9,970	9,970
					General-Voted	11	Voucher	3,700	0	0	0	0	3,700	3,700
					General-Voted	4	Voucher	7,906	0	0	0	0	7,906	7,906
					General-Voted	5	Voucher	12,192	0	0	0	0	12,192	12,192
					General-Voted	6	Voucher	2,950	0	0	0	0	2,950	2,950
					General-Voted	7	Voucher	2,375	0	0	0	0	2,375	2,375
					General-Voted	8	Voucher	2,613	0	0	0	0	2,613	2,613
					General-Voted	9	Voucher	1,850	0	0	0	0	1,850	1,850
					<b>Total Object Head-- 13 :</b>			<b>48,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,956</b>	<b>48,956</b>	
					<b>Total Sub Head :</b>			<b>3,23,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,106</b>	<b>3,23,106</b>	
					<b>Total Minor Head 104 :</b>			<b>3,23,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,106</b>	<b>3,23,106</b>	
					<b>Total Sub Major Head 80 :</b>			<b>3,23,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,106</b>	<b>3,23,106</b>	
					<b>Total Major Head 3452 :</b>			<b>3,23,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,106</b>	<b>3,23,106</b>	

## **Voucher Wise Expenditure Report ( for Reconciliation )**

The Office of the Accountant General (A&E) Meghalaya

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Run Date :

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## Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :	Tourism Department												
Treasury :	Accountant General (A&E) West Bengal												
D.D.O. :	10280 Tourist Officer Govt. Of Meghalaya Kolkatta												
Month of Account:	JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 -	7610		
Total of Month : 3,23,106 0 0 0 3,23,106 3,23,106													
Month of Account: JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 -	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1	Voucher	1,030	0	0	0	1,030
					Total Object Head-- 13 :				1,030	0	0	0	1,030
					Total Sub Head :				1,030	0	0	0	1,030
					Total Minor Head 104 :				1,030	0	0	0	1,030
					Total Sub Major Head 80 :				1,030	0	0	0	1,030
					Total Major Head 3452 :				1,030	0	0	0	1,030
					Total of Month : 1,030 0 0 0 1,030 1,030				1,030	0	0	0	1,030
					Total of DDO 10280 : 3,74,072 0 0 0 3,74,072 3,74,072				3,74,072	0	0	0	3,74,072

### ***Reconciliation Portion***

### ***Internal Adjustment of A.G. Office:***

### **DDO wise Total ( Original +Reconciliation+IA) :**

3,74,072

### Summary of DDO wise expenditure

## **(05) Other Tourist Information Centres**

## 02. Wages

## General-Voted

**Voucher Wise Expenditure Report  
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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Accountant General (A&E) West Bengal

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

**Summary of DDO wise expenditure**

3452	80	104	0		2,74,150	
3452	80	104 (05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	99,922
						3,74,072

**Voucher Wise Expenditure Report  
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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Mawkyrwat Treasury

**D.D.O. :** 4200001 Tourist Officer Mawkyrwat

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	129	Voucher	85,103	0	0	0	85,103	85,103
						General-Voted	130	Voucher	77,422	0	0	0	77,422	77,422
						<b>Total Object Head-- 1 :</b>			<b>1,62,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,525</b>	<b>1,62,525</b>
						02. Wages	137	Voucher	14,700	0	0	0	14,700	14,700
						General-Voted	138	Voucher	15,750	0	0	0	15,750	15,750
						<b>Total Object Head-- 2 :</b>			<b>30,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,450</b>	<b>30,450</b>
						<b>Total Sub Head :</b>			<b>1,92,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,975</b>	<b>1,92,975</b>
						<b>Total Minor Head 104 :</b>			<b>1,92,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,975</b>	<b>1,92,975</b>
						<b>Total Sub Major Head 80 :</b>			<b>1,92,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,975</b>	<b>1,92,975</b>
						<b>Total Major Head 3452 :</b>			<b>1,92,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,975</b>	<b>1,92,975</b>
						<b>Total of Month :</b>			<b>1,92,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,975</b>	<b>1,92,975</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	124	Voucher	4,662	0	0	0	4,662	4,662
						General-Voted	149	Voucher	4,311	0	0	0	4,311	4,311
						General-Voted	62	Voucher	86,657	0	0	0	86,657	86,657
						General-Voted	75	Voucher	78,859	0	0	0	78,859	78,859

**Voucher Wise Expenditure Report  
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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Mawkyrwat Treasury

**D.D.O. :** 4200001 Tourist Officer Mawkyrwat

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	<b>Total Object Head-- I :</b>			<b>1,74,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,489</b>	<b>1,74,489</b>
					02. Wages	General-Voted	385	Voucher	14,175	0	0	0	14,175	14,175
					<b>Total Object Head-- 2 :</b>				<b>14,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,175</b>	<b>14,175</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	384	Voucher	19,956	0	0	0	19,956	19,956
					<b>Total Object Head-- II :</b>				<b>19,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,956</b>	<b>19,956</b>
					<b>Total Sub Head :</b>				<b>2,08,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,620</b>	<b>2,08,620</b>
					<b>Total Minor Head 104 :</b>				<b>2,08,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,620</b>	<b>2,08,620</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,08,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,620</b>	<b>2,08,620</b>
					<b>Total Major Head 3452 :</b>				<b>2,08,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,620</b>	<b>2,08,620</b>
					<b>Total of Month :</b>				<b>2,08,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,620</b>	<b>2,08,620</b>

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	111	Voucher	78,859	0	0	0	78,859	78,859
					General-Voted	40	Voucher		86,657	0	0	2,200	84,457	86,657
					<b>Total Object Head-- I :</b>				<b>1,65,516</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,63,316</b>	<b>1,65,516</b>
					02. Wages	General-Voted	193	Voucher	16,275	0	0	0	16,275	16,275

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Mawkyrwat Treasury

**D.D.O. :** 4200001 Tourist Officer Mawkyrwat

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>16,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,275</b>	<b>16,275</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	347	Voucher	6,251	0	0	0	6,251	6,251
					<b>Total Object Head-- 11 :</b>				<b>6,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,251</b>	<b>6,251</b>
					(13) Office Expenses	General-Voted	263	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>2,48,042</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,45,842</b>	<b>2,48,042</b>
					<b>Total Minor Head 104 :</b>				<b>2,48,042</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,45,842</b>	<b>2,48,042</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,48,042</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,45,842</b>	<b>2,48,042</b>
					<b>Total Major Head 3452 :</b>				<b>2,48,042</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,45,842</b>	<b>2,48,042</b>
					<b>Total of Month :</b>				<b>2,48,042</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,45,842</b>	<b>2,48,042</b>

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	17	Voucher	78,859	0	0	0	78,859	78,859
					General-Voted	54	Voucher		86,657	0	0	2,200	84,457	86,657
					<b>Total Object Head-- 1 :</b>				<b>1,65,516</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,63,316</b>	<b>1,65,516</b>
					02. Wages	General-Voted	214	Voucher	15,750	0	0	0	15,750	15,750
					<b>Total Object Head-- 2 :</b>				<b>15,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,750</b>	<b>15,750</b>

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Mawkyrwat Treasury

**D.D.O. :** 4200001 Tourist Officer Mawkyrwat

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted	208	Voucher	1,60,523	0	0	0	1,60,523	1,60,523
					<b>Total Object Head-- 14 :</b>				<b>1,60,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,523</b>	<b>1,60,523</b>
					<b>Total Sub Head :</b>				<b>3,41,789</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,39,589</b>	<b>3,41,789</b>
					<b>Total Minor Head 104 :</b>				<b>3,41,789</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,39,589</b>	<b>3,41,789</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,41,789</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,39,589</b>	<b>3,41,789</b>
					<b>Total Major Head 3452 :</b>				<b>3,41,789</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,39,589</b>	<b>3,41,789</b>
					<b>Total of Month :</b>				<b>3,41,789</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,39,589</b>	<b>3,41,789</b>

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	3	Voucher	80,957	0	0	0	80,957	80,957
					General-Voted	91	Voucher		89,080	0	0	2,200	86,880	89,080
					<b>Total Object Head-- 1 :</b>				<b>1,70,037</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,67,837</b>	<b>1,70,037</b>
					02. Wages	General-Voted	248	Voucher	14,700	0	0	0	14,700	14,700
					<b>Total Object Head-- 2 :</b>				<b>14,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,700</b>	<b>14,700</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	239	Voucher	20,495	0	0	0	20,495	20,495
					<b>Total Object Head-- 11 :</b>				<b>20,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,495</b>	<b>20,495</b>
					<b>Total Sub Head :</b>				<b>2,05,232</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,03,032</b>	<b>2,05,232</b>

## Voucher Wise Expenditure Report

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Mawkyrwat Treasury

D.D.O. : 4200001 Tourist Officer Mawkyrwat

Month of Account: AUG/2025

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						2,05,232	0	0	2,200	2,03,032	2,05,232
								2,05,232	0	0	2,200	2,03,032	2,05,232
								2,05,232	0	0	2,200	2,03,032	2,05,232
								2,05,232	0	0	2,200	2,03,032	2,05,232

Month of Account: SEP/2025

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	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	119	Voucher	80,957	0	0	0	80,957	80,957
					General-Voted	137	Voucher	89,080	0	0	2,200	86,880	89,080	
					General-Voted	392	Voucher	89,080	0	0	2,200	86,880	89,080	
					General-Voted	393	Voucher	80,957	0	0	0	80,957	80,957	
								3,40,074	0	0	4,400	3,35,674	3,40,074	
					02. Wages	General-Voted	230	Voucher	16,771	0	0	0	16,771	16,771
								16,771	0	0	0	16,771	16,771	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	229	Voucher	7,240	0	0	0	7,240	7,240
								7,240	0	0	0	7,240	7,240	
								7,240	0	0	4,400	3,59,685	3,64,085	
								3,64,085	0	0	4,400	3,59,685	3,64,085	
								3,64,085	0	0	4,400	3,59,685	3,64,085	

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Mawkyrwat Treasury

**D.D.O. :** 4200001 Tourist Officer Mawkyrwat

**Month of Account:** SEP/2025

Major 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)		Gross Amount (A.G.)	
										8009	-	7610	
3452	80				Total Sub Major Head	80 :		3,64,085	0	0	4,400	3,59,685	3,64,085
					Total Major Head	3452 :		3,64,085	0	0	4,400	3,59,685	3,64,085
					Total of Month :			3,64,085	0	0	4,400	3,59,685	3,64,085

**Month of Account:** OCT/2025

Major 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	02. Wages	General-Voted	95	Voucher	16,230	0	0	0	16,230	16,230
					Total Object Head-- 2 :			16,230	0	0	0	16,230	16,230	
					Total Sub Head :			16,230	0	0	0	16,230	16,230	
					Total Minor Head 104 :			16,230	0	0	0	16,230	16,230	
					Total Sub Major Head 80 :			16,230	0	0	0	16,230	16,230	
					Total Major Head 3452 :			16,230	0	0	0	16,230	16,230	
					Total of Month :			16,230	0	0	0	16,230	16,230	

**Month of Account:** NOV/2025

Major 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	

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Mawkyrwat Treasury

**D.D.O. :** 4200001 Tourist Officer Mawkyrwat

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	13	Voucher	80,957	0	0	0	80,957	80,957
					General-Voted	442	Voucher		3,944	0	0	0	3,944	3,944
					General-Voted	445	Voucher		4,264	0	0	0	4,264	4,264
					General-Voted	87	Voucher		89,080	0	0	2,200	86,880	89,080
					<b>Total Object Head-- 1 :</b>				<b>1,78,245</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,76,045</b>	<b>1,78,245</b>
					02. Wages	General-Voted	415	Voucher	15,689	0	0	0	15,689	15,689
					<b>Total Object Head-- 2 :</b>				<b>15,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,689</b>	<b>15,689</b>
					<b>Total Sub Head :</b>				<b>1,93,934</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,91,734</b>	<b>1,93,934</b>
					<b>Total Minor Head 104 :</b>				<b>1,93,934</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,91,734</b>	<b>1,93,934</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,93,934</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,91,734</b>	<b>1,93,934</b>
					<b>Total Major Head 3452 :</b>				<b>1,93,934</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,91,734</b>	<b>1,93,934</b>
					<b>Total of Month :</b>				<b>1,93,934</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,91,734</b>	<b>1,93,934</b>

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	General-Voted	102	Voucher	91,346	0	0	2,200	89,146	91,346
					General-Voted	443	Voucher		82,543	0	0	0	82,543	82,543
					General-Voted	45	Voucher		82,543	0	0	0	82,543	82,543
					General-Voted	537	Voucher		91,346	0	0	2,200	89,146	91,346

**Voucher Wise Expenditure Report  
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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Mawkyrwat Treasury

**D.D.O. :** 4200001 Tourist Officer Mawkyrwat

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance	<b>Total Object Head-- I :</b>			<b>3,47,778</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,43,378</b>	<b>3,47,778</b>
					02. Wages	General-Voted	362	Voucher	16,230	0	0	0	16,230	16,230
					<b>Total Object Head-- 2 :</b>				<b>16,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,230</b>	<b>16,230</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	573	Voucher	16,790	0	0	0	16,790	16,790
					<b>Total Object Head-- II :</b>				<b>16,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,790</b>	<b>16,790</b>
					<b>Total Sub Head :</b>				<b>3,80,798</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,76,398</b>	<b>3,80,798</b>
					<b>Total Minor Head 104 :</b>				<b>3,80,798</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,76,398</b>	<b>3,80,798</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,80,798</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,76,398</b>	<b>3,80,798</b>
					<b>Total Major Head 3452 :</b>				<b>3,80,798</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,76,398</b>	<b>3,80,798</b>
					<b>Total of Month :</b>				<b>3,80,798</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,76,398</b>	<b>3,80,798</b>
					<b>Total of DDO 4200001 :</b>				<b>21,51,705</b>	<b>0</b>	<b>0</b>	<b>17,600</b>	<b>21,34,105</b>	<b>21,51,705</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														
<b>Summary of DDO wise expenditure</b>														
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumptuary Allowance									<b>17,04,180</b>
			(05) Other Tourist Information Centres		02. Wages	General-Voted								

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**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Mawkyrwat Treasury

**D.D.O. :** 4200001 Tourist Officer Mawkyrwat

**Summary of DDO wise expenditure**

3452	80	104	0			1,56,270
3452	80	104 (05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	70,732
3452	80	104 (05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	60,000
3452	80	104 (05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted	1,60,523
						21,51,705

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Megh. House N. Delhi (Tourism)

**D.D.O. :** 7344 Tourist Officer Govt. Of Meghalaya New Delhi

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	10	Voucher	90,130	0	0	0	90,130	90,130
						General-Voted	11	Voucher	12,500	0	0	0	12,500	12,500
						<b>Total Object Head-- 2 :</b>			<b>1,02,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,630</b>	<b>1,02,630</b>
						(13) Office Expenses	1	Voucher	2,600	0	0	0	2,600	2,600
						General-Voted	2	Voucher	15,451	0	0	0	15,451	15,451
						General-Voted	3	Voucher	9,617	0	0	0	9,617	9,617
						General-Voted	4	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	5	Voucher	2,720	0	0	0	2,720	2,720
						General-Voted	6	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	7	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	8	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	9	Voucher	2,800	0	0	0	2,800	2,800
						<b>Total Object Head-- 13 :</b>			<b>43,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,188</b>	<b>43,188</b>
						<b>Total Sub Head :</b>			<b>1,45,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,818</b>	<b>1,45,818</b>
						<b>Total Minor Head 104 :</b>			<b>1,45,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,818</b>	<b>1,45,818</b>
						<b>Total Sub Major Head 80 :</b>			<b>1,45,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,818</b>	<b>1,45,818</b>
						<b>Total Major Head 3452 :</b>			<b>1,45,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,818</b>	<b>1,45,818</b>
						<b>Total of Month :</b>			<b>1,45,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,818</b>	<b>1,45,818</b>

**Month of Account:** OCT/2025

Major Sub Head	Minor Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type
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## Voucher Wise Expenditure Report

( for Reconciliation )

## The Office of the Accountant General (A&amp;E) Meghalaya

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Run Date :

16/01/2026

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION

Department : Tourism Department

Treasury Megh. House N. Delhi (Tourism)

D.D.O. : 7344 Tourist Officer Govt. Of Meghalaya New Delhi

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1	Voucher	77,390	0	0	0	77,390	77,390
						General-Voted	2	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- 2 :</b>			<b>87,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,390</b>	<b>87,390</b>
						<b>Total Sub Head :</b>			<b>87,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,390</b>	<b>87,390</b>
						<b>Total Minor Head 104 :</b>			<b>87,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,390</b>	<b>87,390</b>
						<b>Total Sub Major Head 80 :</b>			<b>87,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,390</b>	<b>87,390</b>
						<b>Total Major Head 3452 :</b>			<b>87,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,390</b>	<b>87,390</b>
						<b>Total of Month :</b>			<b>87,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,390</b>	<b>87,390</b>

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1	Voucher	19,170	0	0	0	19,170	19,170
						General-Voted	2	Voucher	2,500	0	0	0	2,500	2,500
						<b>Total Object Head-- 2 :</b>			<b>21,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,670</b>	<b>21,670</b>
						<b>Total Sub Head :</b>			<b>21,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,670</b>	<b>21,670</b>
						<b>Total Minor Head 104 :</b>			<b>21,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,670</b>	<b>21,670</b>
						<b>Total Sub Major Head 80 :</b>			<b>21,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,670</b>	<b>21,670</b>

**Voucher Wise Expenditure Report  
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**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Megh. House N. Delhi (Tourism)

**D.D.O. :** 7344 Tourist Officer Govt. Of Meghalaya New Delhi

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452				Total Major Head	3452 :				21,670	0	0	0	21,670	21,670	
				Total of Month :					21,670	0	0	0	21,670	21,670	
<b>Month of Account:</b> DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages		General-Voted	1	Voucher	18,460	0	0	0	18,460	18,460
					General-Voted		2	Voucher	2,500	0	0	0	2,500	2,500	
					Total Object Head-- 2 :				20,960	0	0	0	20,960	20,960	
					(13) Office Expenses		General-Voted	3	Voucher	1,810	0	0	0	1,810	1,810
					General-Voted		4	Voucher	2,860	0	0	0	2,860	2,860	
					General-Voted		5	Voucher	13,200	0	0	0	13,200	13,200	
					General-Voted		6	Voucher	12,800	0	0	0	12,800	12,800	
					General-Voted		7	Voucher	5,200	0	0	0	5,200	5,200	
					General-Voted		8	Voucher	5,757	0	0	0	5,757	5,757	
					General-Voted		9	Voucher	8,100	0	0	0	8,100	8,100	
					Total Object Head-- 13 :				49,727	0	0	0	49,727	49,727	
					Total Sub Head :				70,687	0	0	0	70,687	70,687	
					Total Minor Head 104 :				70,687	0	0	0	70,687	70,687	
					Total Sub Major Head 80 :				70,687	0	0	0	70,687	70,687	

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 57 ADMINISTRATION OF TOURIST ORGANISATION

**Department :** Tourism Department

**Treasury** Megh. House N. Delhi (Tourism)

**D.D.O. :** 7344 Tourist Officer Govt. Of Meghalaya New Delhi

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Gross Amount (A.G.)	
										8009	-	7610	
3452				Total Major Head	3452 :			70,687	0	0	0	70,687	70,687
				Total of Month :				70,687	0	0	0	70,687	70,687
				Total of DDO	7344 :			3,25,565	0	0	0	3,25,565	3,25,565
<b><i>Reconciliation Portion</i></b>													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total ( Original +Reconciliation+IA) :													
3,25,565													
<b><i>Summary of DDO wise expenditure</i></b>													
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages		General-Voted					2,32,650	
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses		General-Voted					92,915	
												3,25,565	