

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

Page No. 1
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	913	913
Total Object Head-- 11 :										913	0	0	0	0	913	913
Total Sub Head :										913	0	0	0	0	913	913
Total Minor Head 104 :										913	0	0	0	0	913	913
Total Sub Major Head 80 :										913	0	0	0	0	913	913
Total Major Head 3452 :										913	0	0	0	0	913	913
Total of Month :										913	0	0	0	0	913	913
Month of Account:		APR/2008														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		1288A	Voucher	20,993	0	0	0	0	20,993	20,993
Total Object Head-- 1 :										20,993	0	0	0	0	20,993	20,993
					(13) Office Expenses	General-Voted		1	Voucher	1,627	0	0	0	0	1,627	1,627
Total Object Head-- 13 :										1,627	0	0	0	0	1,627	1,627
Total Sub Head :										22,620	0	0	0	0	22,620	22,620
Total Minor Head 104 :										22,620	0	0	0	0	22,620	22,620
Total Sub Major Head 80 :										22,620	0	0	0	0	22,620	22,620

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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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
										<div>8009 - 7610</div>													
3452						Total Major Head	3452 :			22,620	0	0	0	22,620	22,620								
						Total of Month	:			22,620	0	0	0	22,620	22,620								
Month of Account:		MAR/2010																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
										<div>8009 - 7610</div>													
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		065B	Voucher	7,062	0	0	0	7,062	7,062								
						Total Object Head-- 1 :				7,062	0	0	0	7,062	7,062								
						Total Sub Head :				7,062	0	0	0	7,062	7,062								
						Total Minor Head 104 :				7,062	0	0	0	7,062	7,062								
						Total Sub Major Head 80 :				7,062	0	0	0	7,062	7,062								
						Total Major Head 3452 :				7,062	0	0	0	7,062	7,062								
						Total of Month :				7,062	0	0	0	7,062	7,062								
						Total of DDO	10763 :			30,595	0	0	0	30,595	30,595								
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :															30,595								
Summary of DDO wise expenditure																							

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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				
<u>Summary of DDO wise expenditure</u>						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted28,055
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted913
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted1,627
						30,595

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																																	
Department : Tourism Department																																	
Treasury Shillong (North) Treasury																																	
D.D.O. : 4200001 Director Of Tourism Meghalaya																																	
Month of Account: APR/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1188	Voucher	62,248	0	0	0	62,248	62,248																			
						General-Voted	1295	Voucher	3,312	0	0	0	3,312	3,312																			
						General-Voted	1300	Voucher	8,559	0	0	0	8,559	8,559																			
						General-Voted	982	Voucher	63,448	0	0	0	63,448	63,448																			
						General-Voted	987	Voucher	1,86,111	0	14,000	4,400	1,67,711	1,86,111																			
						Total Object Head-- I :			3,23,678	0	14,000	4,400	3,05,278	3,23,678																			
						Total Sub Head :			3,23,678	0	14,000	4,400	3,05,278	3,23,678																			
						Total Minor Head 102 :			3,23,678	0	14,000	4,400	3,05,278	3,23,678																			
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1000	Voucher	28,200	0	0	0	28,200	28,200																			
						General-Voted	1189	Voucher	28,200	0	0	0	28,200	28,200																			
						General-Voted	1296	Voucher	2,979	0	0	0	2,979	2,979																			
						General-Voted	995	Voucher	54,791	0	3,500	0	51,291	54,791																			
						Total Object Head-- I :			1,14,170	0	3,500	0	1,10,670	1,14,170																			
						Total Sub Head :			1,14,170	0	3,500	0	1,10,670	1,14,170																			
						Total Minor Head 103 :			1,14,170	0	3,500	0	1,10,670	1,14,170																			
						Total Sub Major Head I :			4,37,848	0	17,500	4,400	4,15,948	4,37,848																			
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1035	Voucher	7,56,460	0	37,000	2,200	7,17,260	7,56,460																			
						General-Voted	1036	Voucher	1,06,298	0	10,000	0	96,298	1,06,298																			
						General-Voted	1037	Voucher	1,01,772	0	10,000	0	91,772	1,01,772																			
						General-Voted	1038	Voucher	2,85,964	0	0	0	2,85,964	2,85,964																			
						General-Voted	1294	Voucher	46,665	0	0	0	46,665	46,665																			

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																	
Department :		Tourism Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4200001 Director Of Tourism Meghalaya																	
Month of Account:		APR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1297	Voucher	15,795	0	0	0	15,795	15,795					
						General-Voted	1298	Voucher	5,967	0	0	0	5,967	5,967					
						General-Voted	1299	Voucher	36,603	0	0	0	36,603	36,603					
						General-Voted	1301	Voucher	5,688	0	0	0	5,688	5,688					
						General-Voted	1397	Voucher	4,176	0	0	0	4,176	4,176					
						General-Voted	1716	Voucher	2,28,494	0	0	0	2,28,494	2,28,494					
						General-Voted	983	Voucher	19,339	0	0	0	19,339	19,339					
						General-Voted	984	Voucher	76,204	0	0	0	76,204	76,204					
						General-Voted	985	Voucher	1,57,400	0	0	0	1,57,400	1,57,400					
						General-Voted	986	Voucher	6,40,402	0	45,000	0	5,95,402	6,40,402					
						General-Voted	990	Voucher	90,530	0	0	0	90,530	90,530					
						General-Voted	999	Voucher	1,91,896	0	0	0	1,91,896	1,91,896					
					Total Object Head-- 1 :				27,69,653	0	1,02,000	2,200	26,65,453	27,69,653					
					02. Wages	General-Voted	1130	Voucher	2,28,780	0	0	0	2,28,780	2,28,780					
						General-Voted	1131	Voucher	40,000	0	0	0	40,000	40,000					
					Total Object Head-- 2 :				2,68,780	0	0	0	2,68,780	2,68,780					
					Total Sub Head :				30,38,433	0	1,02,000	2,200	29,34,233	30,38,433					
					Total Minor Head 1 :				30,38,433	0	1,02,000	2,200	29,34,233	30,38,433					
							104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	998	Voucher	34,800	0	0	0	34,800	34,800
											Total Object Head-- 1 :				34,800	0	0	0	34,800
Total Sub Head :				34,800						0	0	0	34,800	34,800					

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1302	Voucher	2,043	0	0	0	0	2,043	2,043	
						General-Voted	1303	Voucher	3,402	0	0	0	3,402	3,402		
						General-Voted	1304	Voucher	3,402	0	0	0	3,402	3,402		
						General-Voted	994	Voucher	57,688	0	0	0	57,688	57,688		
						General-Voted	996	Voucher	35,642	0	0	0	35,642	35,642		
						General-Voted	997	Voucher	71,542	0	0	0	71,542	71,542		
						Total Object Head-- 1 :			1,73,719	0	0	0	1,73,719	1,73,719		
					02. Wages	General-Voted	1110	Voucher	80,000	0	0	0	80,000	80,000		
						Total Object Head-- 2 :			80,000	0	0	0	80,000	80,000		
					Total Sub Head :			2,53,719	0	0	0	2,53,719	2,53,719			
Total Minor Head 104 :			2,88,519	0	0	0	2,88,519	2,88,519								
Total Sub Major Head 80 :			33,26,952	0	1,02,000	2,200	32,22,752	33,26,952								
Total Major Head 3452 :			37,64,800	0	1,19,500	6,600	36,38,700	37,64,800								
Total of Month :			37,64,800	0	1,19,500	6,600	36,38,700	37,64,800								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	201	Voucher	1,88,964	0	14,000	4,400	1,70,564	1,88,964		
						General-Voted	202	Voucher	63,352	0	0	0	63,352	63,352		

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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	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,52,316	0	14,000	4,400	2,33,916	2,52,316		
						Total Sub Head :			2,52,316	0	14,000	4,400	2,33,916	2,52,316		
						Total Minor Head 102 :			2,52,316	0	14,000	4,400	2,33,916	2,52,316		
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	203	Voucher	55,784	0	3,500	0	52,284	55,784		
						General-Voted	204	Voucher	28,200	0	0	0	28,200	28,200		
						Total Object Head-- 1 :			83,984	0	3,500	0	80,484	83,984		
						Total Sub Head :			83,984	0	3,500	0	80,484	83,984		
						Total Minor Head 103 :			83,984	0	3,500	0	80,484	83,984		
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	1323	Voucher	17,12,800	0	0	0	17,12,800	17,12,800		
						Total Object Head-- 2 :			17,12,800	0	0	0	17,12,800	17,12,800		
						Total Sub Head :			17,12,800	0	0	0	17,12,800	17,12,800		
						Total Minor Head 190 :			17,12,800	0	0	0	17,12,800	17,12,800		
		Total Sub Major Head 1 :										20,49,100	0	17,500	4,400	20,27,200
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	126	Voucher	6,52,603	0	45,000	0	6,07,603	6,52,603		
						General-Voted	1688	Voucher	2,28,494	0	0	0	2,28,494	2,28,494		
						General-Voted	171	Voucher	1,08,287	0	10,000	0	98,287	1,08,287		
						General-Voted	172	Voucher	1,03,668	0	10,000	0	93,668	1,03,668		
						General-Voted	196	Voucher	8,62,545	0	39,000	2,200	8,21,345	8,62,545		
						General-Voted	197	Voucher	1,57,400	0	0	0	1,57,400	1,57,400		
						General-Voted	199									

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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, Sumtuary Allowance	General-Voted		199	Voucher	2,93,000	0	0	0		2,93,000	2,93,000
					Total Object Head-- 1 :					24,05,997	0	1,04,000	2,200		22,99,797	24,05,997
					02. Wages	General-Voted		1324	Voucher	2,21,400	0	0	0		2,21,400	2,21,400
					Total Object Head-- 2 :					2,21,400	0	0	0		2,21,400	2,21,400
					(11) Domestic Travel Expenses	General-Voted		1518	Voucher	2,700	0	0	0		2,700	2,700
						General-Voted		1519	Voucher	21,928	0	0	0		21,928	21,928
						Total Object Head-- 11 :					24,628	0	0	0		24,628
					Total Sub Head :					26,52,025	0	1,04,000	2,200		25,45,825	26,52,025
					Total Minor Head 1 :					26,52,025	0	1,04,000	2,200		25,45,825	26,52,025
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted		198	Voucher	34,800	0	0	0		34,800	34,800
					Total Object Head-- 1 :					34,800	0	0	0		34,800	34,800
					Total Sub Head :					34,800	0	0	0		34,800	34,800
					(05) Other Tourist Information Centres	General-Voted		173	Voucher	58,822	0	0	0		58,822	58,822
						General-Voted		174	Voucher	72,676	0	0	0		72,676	72,676
						General-Voted		200	Voucher	36,323	0	0	0		36,323	36,323
						Total Object Head-- 1 :					1,67,821	0	0	0		1,67,821
					02. Wages	General-Voted		1325	Voucher	80,000	0	0	0		80,000	80,000
						Total Object Head-- 2 :					80,000	0	0	0		80,000
		Total Sub Head :					2,47,821	0	0	0		2,47,821	2,47,821			

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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		104						Total Minor Head 104 :								2,82,621		0		0 0			2,82,621		2,82,621	
										Total Sub Major Head 80 :								29,34,646		0		1,04,000 2,200			28,28,446		29,34,646	
										Total Major Head 3452 :								49,83,746		0		1,21,500 6,600			48,55,646		49,83,746	
										Total of Month :								49,83,746		0		1,21,500 6,600			48,55,646		49,83,746	
Month of Account:		JUN/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
3452		01		102		(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-		0		(01) Salaries, Sumtuary Allowance		General-Voted		794		Voucher		1,88,964		0		14,000 0			1,74,964		1,88,964	
												General-Voted		795		Voucher		63,352		0		0 0			63,352		63,352	
										Total Object Head-- 1 :								2,52,316		0		14,000 0			2,38,316		2,52,316	
										Total Sub Head :								2,52,316		0		14,000 0			2,38,316		2,52,316	
										Total Minor Head 102 :								2,52,316		0		14,000 0			2,38,316		2,52,316	
				103		(01) Transport Facilities For Tourists-		0		(01) Salaries, Sumtuary Allowance		General-Voted		796		Voucher		55,784		0		3,500 0			52,284		55,784	
												General-Voted		797		Voucher		28,200		0		0 0			28,200		28,200	
										Total Object Head-- 1 :								83,984		0		3,500 0			80,484		83,984	
										Total Sub Head :								83,984		0		3,500 0			80,484		83,984	
										Total Minor Head 103 :								83,984		0		3,500 0			80,484		83,984	
				190		(08) Expenditure Of		0		2. Wages		General-Voted		1383		Voucher		3,08,698		0		0 0			3,08,698		3,08,698	

Voucher Wise Expenditure Report
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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: JUN/2025																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	Total Object Head-- 2 :				3,08,698	0	0	0	3,08,698	3,08,698		
					11. Domestic Travel Expenses	General-Voted	1148	Voucher	3,85,165	0	0	0	3,85,165	3,85,165			
					Total Object Head-- 11 :				3,85,165	0	0	0	3,85,165	3,85,165			
					13. Office Expenses	General-Voted	1201	Voucher	14,96,000	0	0	0	14,96,000	14,96,000			
					Total Object Head-- 13 :				14,96,000	0	0	0	14,96,000	14,96,000			
					50. Other Charges	General-Voted	1433	Voucher	4,17,838	0	0	0	4,17,838	4,17,838			
					Total Object Head-- 50 :				4,17,838	0	0	0	4,17,838	4,17,838			
					Total Sub Head :				26,07,701	0	0	0	26,07,701	26,07,701			
					Total Minor Head 190 :				26,07,701	0	0	0	26,07,701	26,07,701			
					Total Sub Major Head 1 :				29,44,001	0	17,500	0	29,26,501	29,44,001			
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	27	Voucher	7,64,241	0	39,000	0	7,25,241	7,64,241			
						General-Voted	791	Voucher	1,57,400	0	0	0	1,57,400	1,57,400			
						General-Voted	792	Voucher	2,93,000	0	0	0	2,93,000	2,93,000			
						General-Voted	843	Voucher	2,28,494	0	0	0	2,28,494	2,28,494			
						General-Voted	844	Voucher	1,08,287	0	10,000	0	98,287	1,08,287			
						General-Voted	845	Voucher	6,52,603	0	45,000	0	6,07,603	6,52,603			
						General-Voted	846	Voucher	1,03,668	0	10,000	0	93,668	1,03,668			
					Total Object Head-- 1 :				23,07,693	0	1,04,000	0	22,03,693	23,07,693			
					02. Wages	General-Voted	1381	Voucher	2,28,780	0	0	0	2,28,780	2,28,780			
						Total Object Head-- 2 :				2,28,780	0	0	0	2,28,780	2,28,780		
					06.Medical Treatment				General-Voted	1200							

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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:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	1200	Voucher	49,570	0	0	0	0	0	49,570	49,570
					Total Object Head-- 6 :				49,570	0	0	0	0	49,570	49,570	
					(11) Domestic Travel Expenses	General-Voted	1185	Voucher	32,710	0	0	0	0	32,710	32,710	
						General-Voted	1207	Voucher	75,600	0	0	0	0	75,600	75,600	
					Total Object Head-- 11 :				1,08,310	0	0	0	0	1,08,310	1,08,310	
					(13) Office Expenses	General-Voted	2036	Voucher	7,088	0	0	0	0	7,088	7,088	
						Total Object Head-- 13 :				7,088	0	0	0	7,088	7,088	
					Total Sub Head :				27,01,441	0	1,04,000	0	25,97,441	27,01,441		
					Total Minor Head 1 :				27,01,441	0	1,04,000	0	25,97,441	27,01,441		
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	874	Voucher	34,800	0	0	0	0	34,800	34,800	
						Total Object Head-- 1 :				34,800	0	0	0	34,800	34,800	
					Total Sub Head :				34,800	0	0	0	34,800	34,800		
					(05) Other Tourist Information Centres	(01) Salaries, Sumtuary Allowance	General-Voted	1787	Challan	-2,27,221	0	0	0	-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	
							Total Object Head-- 1 :				-59,400	0	0	0	-59,400	-59,400
					02. Wages	General-Voted	1382	Voucher	80,000	0	0	0	80,000	80,000		
						Total Object Head-- 2 :				80,000	0	0	0	80,000	80,000	
					Total Sub Head :				20,600	0	0	0	20,600	20,600		

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Shillong

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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:		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	1	53. Major Works	General-Voted	1817	Voucher	45,00,000	0	0	0	45,00,000	45,00,000			
						Total Object Head-- 53 :						45,00,000	0	0	0	45,00,000	45,00,000
						Total Sub Head :						45,00,000	0	0	0	45,00,000	45,00,000
						Total Minor Head 101 :						45,00,000	0	0	0	45,00,000	45,00,000
						Total Sub Major Head 1 :						45,00,000	0	0	0	45,00,000	45,00,000
						Total Major Head 5452 :						45,00,000	0	0	0	45,00,000	45,00,000
						Total of Month :						1,02,00,842	0	1,21,500	0	1,00,79,342	1,02,00,842
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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			

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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: JUL/2025																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610				
3452	01	101	(23) Tourism Sites And Attraction Development And Management Framework	1	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000		
				2	36. Grants-In-Aid (Non-Salary)		General-Voted	1417	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000			
				Total Object Head-- 36 :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000				
				Total Sub Head :					4,00,00,000	0	0	0	4,00,00,000	4,00,00,000				
				Total Minor Head 101 :					4,82,44,878	0	0	0	4,82,44,878	4,82,44,878				
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	454	Voucher	1,88,964	0	14,000	0	1,74,964	1,88,964				
						General-Voted	455	Voucher	63,352	0	0	0	63,352	63,352				
				Total Object Head-- 1 :					2,52,316	0	14,000	0	2,38,316	2,52,316				
				Total Sub Head :					2,52,316	0	14,000	0	2,38,316	2,52,316				
				Total Minor Head 102 :					2,52,316	0	14,000	0	2,38,316	2,52,316				
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	490	Voucher	55,784	0	3,500	0	52,284	55,784				
						General-Voted	491	Voucher	28,200	0	0	0	28,200	28,200				
				Total Object Head-- 1 :					83,984	0	3,500	0	80,484	83,984				
				Total Sub Head :					83,984	0	3,500	0	80,484	83,984				
				Total Minor Head 103 :					83,984	0	3,500	0	80,484	83,984				
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	3193	Voucher	2,53,050	0	0	0	2,53,050	2,53,050				
				Total Object Head-- 2 :					2,53,050	0	0	0	2,53,050	2,53,050				
					50. Other Charges	General-Voted	3242	Voucher	1,31,000	0	0	0	1,31,000	1,31,000				
				Total Object Head-- 50 :					1,31,000	0	0	0	1,31,000	1,31,000				

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

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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	0	8,065	8,065
						General-Voted		1958	Voucher	6,273	0	0	0	0	6,273	6,273
						General-Voted		2078	Voucher	4,350	0	0	0	0	4,350	4,350
					Total Object Head-- 11 :					1,12,281	0	0	0	0	1,12,281	1,12,281
					(13) Office Expenses	General-Voted		1343	Voucher	36,140	0	0	0	0	36,140	36,140
						General-Voted		1345	Voucher	1,07,783	0	0	0	0	1,07,783	1,07,783
						General-Voted		2906	Voucher	47,660	0	0	0	0	47,660	47,660
					Total Object Head-- 13 :					1,91,583	0	0	0	0	1,91,583	1,91,583
					14. Rent, Rates And Taxes	General-Voted		1346	Voucher	40,877	0	0	0	0	40,877	40,877
						General-Voted		3224	Voucher	3,62,392	0	0	0	0	3,62,392	3,62,392
					Total Object Head-- 14 :					4,03,269	0	0	0	0	4,03,269	4,03,269
					24. P.O.L	General-Voted		1344	Voucher	1,88,811	0	0	0	0	1,88,811	1,88,811
						Total Object Head-- 24 :					1,88,811	0	0	0	0	1,88,811
					Total Sub Head :					32,55,313	0	89,000	0	0	31,66,313	32,55,313
					Total Minor Head 1 :					32,55,313	0	89,000	0	0	31,66,313	32,55,313
		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	0	16,71,934	16,71,934
						Total Object Head-- 20 :					16,71,934	0	0	0	16,71,934	16,71,934
						Total Sub Head :					16,71,934	0	0	0	16,71,934	16,71,934

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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:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	003	Total Minor Head 3 :						16,71,934	0	0	0	0	16,71,934	16,71,934
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	456	Voucher	34,800	0	0	0	0	34,800	34,800
			Total Object Head-- 1 :						34,800	0	0	0	0	34,800	34,800
			Total Sub Head :						34,800	0	0	0	0	34,800	34,800
			(03) Publicity Tourist Festival	0	26. Advertising Sales And Publicity Expenses	General-Voted	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
			Total Object Head-- 26 :						6,32,25,743	0	0	0	0	6,32,25,743	6,32,25,743
					36. Grants-In-Aid (Non-Salary)	General-Voted	1413	Voucher	4,05,50,000	0	0	0	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
			Total Object Head-- 36 :						4,21,49,000	0	0	0	0	4,21,49,000	4,21,49,000
			Total Sub Head :						10,53,74,743	0	0	0	0	10,53,74,743	10,53,74,743
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	453	Voucher	36,323	0	0	0	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
			Total Object Head-- 1 :						1,67,821	0	0	0	0	1,67,821	1,67,821
					02. Wages	General-Voted	1487	Voucher	80,000	0	0	0	0	80,000	80,000
			Total Object Head-- 2 :						80,000	0	0	0	0	80,000	80,000

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

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 Minor Sub Head Major Head Head Head				Object Head		Categorised Sub Head		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																		8009 - 7610						
3452	80	104	(05) Other Tourist Information Centres			Total Sub Head :								2,47,821		0		0 0 0			2,47,821		2,47,821	
						Total Minor Head		104 :						10,56,57,364		0		0 0 0			10,56,57,364		10,56,57,364	
						Total Sub Major Head		80 :						11,05,84,611		0		89,000 0 0			11,04,95,611		11,05,84,611	
						Total Major Head		3452 :						15,95,49,839		0		1,06,500 0 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 0			29,09,320		29,09,320			
						General-Voted		1960		Voucher		6,81,420		0		0 0 0			6,81,420		6,81,420			
						General-Voted		2914		Voucher		97,94,135		0		0 0 0			97,94,135		97,94,135			
						Total Object Head--		53 :				1,33,84,875		0		0 0 0			1,33,84,875		1,33,84,875			
				Total Sub Head :						1,33,84,875		0		0 0 0			1,33,84,875		1,33,84,875					
		101	(12) Development Of Core Tourism Infrastructure	0	53. Major Work	General-Voted		1691		Voucher		18,02,262		0		0 0 0			18,02,262		18,02,262			
						Total Object Head--		53 :				18,02,262		0		0 0 0			18,02,262		18,02,262			
								Total Sub Head :						18,02,262		0		0 0 0			18,02,262		18,02,262	
								Total Minor Head		101 :				1,51,87,137		0		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 0			59,35,700		59,35,700			
						Total Object Head--		53 :				59,35,700		0		0 0 0			59,35,700		59,35,700			
								Total Sub Head :						59,35,700		0		0 0 0			59,35,700		59,35,700	
								Total Minor Head		102 :				59,35,700		0		0 0 0			59,35,700		59,35,700	
						Total Sub Major Head		1 :				2,11,22,837		0		0 0 0			2,11,22,837		2,11,22,837			

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(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: 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						
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 Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted		2460	Voucher	1,24,290		0		0		0		1,24,290		1,24,290										
						Total Object Head-- 2 :				1,24,290		0		0		0		1,24,290		1,24,290										
						Total Sub Head :				1,24,290		0		0		0		1,24,290		1,24,290										
						Total Minor Head 101 :				1,24,290		0		0		0		1,24,290		1,24,290										
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted		309	Voucher	1,93,884		0		14,000		0		1,79,884		1,93,884										
						General-Voted				959	Voucher	65,320		0		0		65,320		65,320										
						Total Object Head-- 1 :						2,59,204		0		14,000		0		2,45,204		2,59,204								
						Total Sub Head :						2,59,204		0		14,000		0		2,45,204		2,59,204								
						Total Minor Head 102 :				2,59,204		0		14,000		0		2,45,204		2,59,204										
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted		689	Voucher	28,200		0		0		0		28,200		28,200										
						General-Voted				960	Voucher	57,424		0		3,500		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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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

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

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

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Voucher Wise Expenditure Report
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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																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	Total Object Head-- 2 :			2,68,711	0	0	0	2,68,711	2,68,711																		
					50. Other Charges	General-Voted	2934	Voucher	1,41,667	0	0	0	1,41,667	1,41,667																		
					Total Object Head-- 50 :			1,41,667	0	0	0	1,41,667	1,41,667																			
					Total Sub Head :			4,10,378	0	0	0	4,10,378	4,10,378																			
					Total Minor Head 190 :			4,10,378	0	0	0	4,10,378	4,10,378																			
	Total Sub Major Head 1 :								21,08,127	0	35,000	0	20,73,127	21,08,127																		
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1009	Voucher	7,43,790	0	40,550	0	7,03,240	7,43,790																		
						General-Voted	1011	Voucher	1,57,400	0	0	0	1,57,400	1,57,400																		
						General-Voted	1012	Voucher	1,42,110	0	0	0	1,42,110	1,42,110																		
						General-Voted	1013	Voucher	9,45,853	0	65,000	0	8,80,853	9,45,853																		
						General-Voted	1014	Voucher	2,32,354	0	0	0	2,32,354	2,32,354																		
						General-Voted	1390	Voucher	1,62,970	0	15,000	0	1,47,970	1,62,970																		
						General-Voted	1486	Voucher	24,227	0	0	0	24,227	24,227																		
						General-Voted	3014	Voucher	5,662	0	0	0	5,662	5,662																		
						General-Voted	3538	Voucher	1,42,110	0	0	0	1,42,110	1,42,110																		
						General-Voted	3539	Voucher	11,08,823	0	90,000	0	10,18,823	11,08,823																		
						General-Voted	3879	Voucher	7,43,790	0	40,550	0	7,03,240	7,43,790																		
						General-Voted	3880	Voucher	1,57,400	0	0	0	1,57,400	1,57,400																		
						General-Voted	4263	Voucher	2,32,354	0	0	0	2,32,354	2,32,354																		
						Total Object Head-- 1 :			47,98,843	0	2,51,100	0	45,47,743	47,98,843																		
						02. Wages	General-Voted	1650	Voucher	2,48,250	0	0	0	2,48,250	2,48,250																	
							General-Voted	1653	Voucher	15,000	0	0	0	15,000	15,000																	

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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: SEP/2025																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages	Total Object Head-- 2 :			2,63,250	0	0	0	2,63,250	2,63,250		
					(11) Domestic Travel Expenses	General-Voted	2778	Voucher	85,378	0	0	0	85,378	85,378		
						General-Voted	2779	Voucher	17,976	0	0	0	17,976	17,976		
						General-Voted	2862	Voucher	6,981	0	0	0	6,981	6,981		
						Total Object Head-- 11 :			1,10,335	0	0	0	1,10,335	1,10,335		
					(13) Office Expenses	General-Voted	2822	Voucher	2,98,091	0	0	0	2,98,091	2,98,091		
			Total Object Head-- 13 :			2,98,091	0	0	0	2,98,091	2,98,091					
			Total Sub Head :			54,70,519	0	2,51,100	0	52,19,419	54,70,519					
			Total Minor Head 1 :			54,70,519	0	2,51,100	0	52,19,419	54,70,519					
			104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1006	Voucher	34,800	0	0	0	34,800	34,800	
							General-Voted	4265	Voucher	34,800	0	0	0	34,800	34,800	
		Total Object Head-- 1 :					69,600	0	0	0	69,600	69,600				
		Total Sub Head :				69,600	0	0	0	69,600	69,600					
		(05) Other Tourist Information Centres				0	(01) Salaries, Sumtuary Allowance	General-Voted	1015	Voucher	37,366	0	0	0	37,366	37,366
								General-Voted	1019	Voucher	60,461	0	0	0	60,461	60,461
				General-Voted	1020			Voucher	74,612	0	0	0	74,612	74,612		
				General-Voted	3540			Voucher	60,461	0	0	0	60,461	60,461		
				General-Voted	3541			Voucher	74,612	0	0	0	74,612	74,612		
				General-Voted	3791			Voucher	37,366	0	0	0	37,366	37,366		
		Total Object Head-- 1 :			3,44,878	0	0	0	3,44,878	3,44,878						
		02. Wages		General-Voted	1651	Voucher	80,000	0	0	0	80,000	80,000				

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object Head-- 2 :				80,000	0	0	0	80,000	80,000	
					24.P.O.L	General-Voted	2555	Voucher	1,96,585	0	0	0	1,96,585	1,96,585		
					Total Object Head-- 24 :				1,96,585	0	0	0	1,96,585	1,96,585		
					Total Sub Head :				6,21,463	0	0	0	6,21,463	6,21,463		
					Total Minor Head 104 :				6,91,063	0	0	0	6,91,063	6,91,063		
					Total Sub Major Head 80 :				61,61,582	0	2,51,100	0	59,10,482	61,61,582		
					Total Major Head 3452 :				82,69,709	0	2,86,100	0	79,83,609	82,69,709		
Total of Month :										82,69,709	0	2,86,100	0	79,83,609	82,69,709	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted	556	Voucher	6,66,995	0	0	0	6,66,995	6,66,995		
					Total Object Head-- 2 :				6,66,995	0	0	0	6,66,995	6,66,995		
					Total Sub Head :				6,66,995	0	0	0	6,66,995	6,66,995		
					Total Minor Head 101 :				6,66,995	0	0	0	6,66,995	6,66,995		
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development	0	2. Wages	General-Voted	1193	Voucher	2,14,725	0	0	0	2,14,725	2,14,725		
					Total Object Head-- 2 :				2,14,725	0	0	0	2,14,725	2,14,725		
				13. Office Expenses	General-Voted	1194	Voucher	6,21,704	0	0	0	6,21,704	6,21,704			

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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:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object Head-- 2 :				80,000	0	0	0	80,000	80,000		
						Total Sub Head :				80,000	0	0	0	80,000	80,000		
						Total Minor Head 104 :				80,000	0	0	0	80,000	80,000		
						Total Sub Major Head 80 :				7,25,785	0	0	0	7,25,785	7,25,785		
						Total Major Head 3452 :				22,29,209	0	0	0	22,29,209	22,29,209		
Total of Month :										22,29,209	0	0	0	22,29,209	22,29,209		
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	01	101	(24). Convergence For Tourism With Pmegp.	0	33. Subsidies	General-Voted				1574	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Object Head-- 33 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
						Total Sub Head :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
						Total Minor Head 101 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted				2294	Voucher	3,040	0	0	0	3,040	3,040
						General-Voted				2297	Voucher	7,848	0	0	0	7,848	7,848
						General-Voted				369	Voucher	1,93,884	0	14,000	0	1,79,884	1,93,884
General-Voted				370	Voucher	65,320	0	0	0	65,320	65,320						
Total Object Head-- 1 :										2,70,092	0	14,000	0	2,56,092	2,70,092		

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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: NOV/2025																		
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610				
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-		Total Sub Head :					2,70,092	0	14,000	0	2,56,092	2,70,092			
			Total Minor Head 102 :					2,70,092	0	14,000	0	2,56,092	2,70,092					
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2295	Voucher	2,728	0	0	0	2,728	2,728				
						General-Voted	371	Voucher	57,424	0	3,500	0	53,924	57,424				
						General-Voted	372	Voucher	28,200	0	0	0	28,200	28,200				
						Total Object Head-- 1 :					88,352	0	3,500	0	84,852	88,352		
						Total Sub Head :					88,352	0	3,500	0	84,852	88,352		
		Total Minor Head 103 :					88,352	0	3,500	0	84,852	88,352						
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	2924	Voucher	2,58,460	0	0	0	2,58,460	2,58,460				
						Total Object Head-- 2 :					2,58,460	0	0	0	2,58,460	2,58,460		
					50. Other Charges	General-Voted	2648	Voucher	1,11,000	0	0	0	1,11,000	1,11,000				
						General-Voted	3662	Voucher	1,11,000	0	0	0	1,11,000	1,11,000				
						Total Object Head-- 50 :					2,22,000	0	0	0	2,22,000	2,22,000		
					Total Sub Head :					4,80,460	0	0	0	4,80,460	4,80,460			
					Total Minor Head 190 :					4,80,460	0	0	0	4,80,460	4,80,460			
		Total Sub Major Head 1 :											10,08,38,904	0	17,500	0	10,08,21,404	10,08,38,904
		80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2231	Voucher	7,120	0	0	0	7,120	7,120			
							General-Voted	2293	Voucher	36,080	0	0	0	36,080	36,080			
	General-Voted						2296	Voucher	11,168	0	0	0	11,168	11,168				

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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:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2410	Voucher	54,976	0	0	0	54,976	54,976	
						General-Voted	337	Voucher	1,42,110	0	0	0	1,42,110	1,42,110	
						General-Voted	338	Voucher	11,08,823	0	90,000	0	10,18,823	11,08,823	
						General-Voted	498	Voucher	2,32,354	0	0	0	2,32,354	2,32,354	
						General-Voted	774	Voucher	7,43,790	0	40,550	0	7,03,240	7,43,790	
						General-Voted	777	Voucher	1,57,400	0	0	0	1,57,400	1,57,400	
					Total Object Head-- 1 :				24,93,821	0	1,30,550	0	23,63,271	24,93,821	
					02. Wages	General-Voted	1210	Voucher	2,53,610	0	0	0	2,53,610	2,53,610	
						General-Voted	1212	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				2,68,610	0	0	0	2,68,610	2,68,610
					06.Medical Treatment	General-Voted	3620	Voucher	1,03,020	0	0	0	1,03,020	1,03,020	
						General-Voted	3707	Voucher	19,200	0	0	0	19,200	19,200	
						Total Object Head-- 6 :				1,22,220	0	0	0	1,22,220	1,22,220
					Total Sub Head :				28,84,651	0	1,30,550	0	27,54,101	28,84,651	
					Total Minor Head 1 :				28,84,651	0	1,30,550	0	27,54,101	28,84,651	
	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	772	Voucher	34,800	0	0	0	34,800	34,800		
					Total Object Head-- 1 :				34,800	0	0	0	34,800	34,800	
					Total Sub Head :				34,800	0	0	0	34,800	34,800	
		(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2216	Voucher	3,112	0	0	0	3,112	3,112		
					General-Voted	2232	Voucher	3,112	0	0	0	3,112	3,112		
					General-Voted	2298	Voucher	1,872	0	0	0	1,872	1,872		

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	341	Voucher	60,461	0	0	0	60,461	60,461		
						General-Voted	368	Voucher	37,366	0	0	0	37,366	37,366		
						General-Voted	499	Voucher	74,612	0	0	0	74,612	74,612		
						Total Object Head-- 1 :				1,80,535	0	0	0	1,80,535	1,80,535	
					02. Wages	General-Voted	1211	Voucher	80,000	0	0	0	80,000	80,000		
						Total Object Head-- 2 :				80,000	0	0	0	80,000	80,000	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3083	Voucher	90,440	0	0	0	90,440	90,440		
						Total Object Head-- 11 :				90,440	0	0	0	90,440	90,440	
					Total Sub Head :				3,50,975	0	0	0	3,50,975	3,50,975		
					Total Minor Head 104 :				3,85,775	0	0	0	3,85,775	3,85,775		
Total Sub Major Head 80 :				32,70,426	0	1,30,550	0	31,39,876	32,70,426							
Total Major Head 3452 :				10,41,09,330	0	1,48,050	0	10,39,61,280	10,41,09,330							
5452	01	101	(10) Construction Of Thadlaskein Hospitality Complex	0	53. Major Work	General-Voted	1665	Voucher	4,85,42,937	0	0	0	4,85,42,937	4,85,42,937		
						Total Object Head-- 53 :				4,85,42,937	0	0	0	4,85,42,937	4,85,42,937	
					Total Sub Head :				4,85,42,937	0	0	0	4,85,42,937	4,85,42,937		
					Total Minor Head 101 :				4,85,42,937	0	0	0	4,85,42,937	4,85,42,937		
					Total Sub Major Head 1 :				4,85,42,937	0	0	0	4,85,42,937	4,85,42,937		
					Total Major Head 5452 :				4,85,42,937	0	0	0	4,85,42,937	4,85,42,937		
Total of Month :				15,26,52,267												

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

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

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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:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted		1188	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		1189	Voucher	80,000	0	0	0	0	80,000	80,000
						General-Voted		4590	Voucher	98,420	0	0	0	0	98,420	98,420
						Total Object Head-- 2 :				4,41,670	0	0	0	0	4,41,670	4,41,670
					(11) Domestic Travel Expenses	General-Voted		1332	Voucher	85,053	0	0	0	0	85,053	85,053
						Total Object Head-- 11 :				85,053	0	0	0	0	85,053	85,053
					(13) Office Expenses	General-Voted		4757	Voucher	7,98,781	0	0	0	0	7,98,781	7,98,781
						General-Voted		4763	Voucher	5,50,139	0	0	0	0	5,50,139	5,50,139
						General-Voted		4764	Voucher	1,31,676	0	0	0	0	1,31,676	1,31,676
						Total Object Head-- 13 :				14,80,596	0	0	0	0	14,80,596	14,80,596
					14. Rent, Rates And Taxes	General-Voted		4758	Voucher	25,733	0	0	0	0	25,733	25,733
						Total Object Head-- 14 :				25,733	0	0	0	0	25,733	25,733
					Total Sub Head :					65,35,411	0	2,36,100	4,400		62,94,911	65,35,411
		003	(03) Ward'S Lake, Shillong	0	02.Wages	General-Voted		4595	Voucher	4,52,201	0	0	0	0	4,52,201	4,52,201
						Total Object Head-- 2 :				4,52,201	0	0	0	0	4,52,201	4,52,201
					Total Sub Head :					4,52,201	0	0	0	0	4,52,201	4,52,201
					Total Minor Head 1 :					69,87,612	0	2,36,100	4,400		67,47,112	69,87,612
		104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted		219	Voucher	34,800	0	0	0	0	34,800	34,800
						Total Object Head-- 1 :				34,800	0	0	0	0	34,800	34,800
						Total Sub Head :					34,800	0	0	0	0	34,800

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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: DEC/2025																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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		
					Total Object Head-- 1 :						3,48,926	0	0	0	3,48,926	3,48,926
					02. Wages	General-Voted	4259	Voucher	1,53,450	0	0	0	1,53,450	1,53,450		
						General-Voted	4591	Voucher	80,000	0	0	0	80,000	80,000		
						General-Voted	4593	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :						2,48,450	0	0	0	2,48,450	2,48,450
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1329	Voucher	83,450	0	0	0	83,450	83,450		
						General-Voted	1333	Voucher	90,500	0	0	0	90,500	90,500		
					Total Object Head-- 11 :						1,73,950	0	0	0	1,73,950	1,73,950
					Total Sub Head :						7,71,326	0	0	0	7,71,326	7,71,326
		(11) Meghalaya Support For Tourism Events Programme (M-Step)	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	4592	Voucher	3,04,52,378	0	0	0	3,04,52,378	3,04,52,378			
					Total Object Head-- 36 :						3,04,52,378	0	0	0	3,04,52,378	3,04,52,378
					Total Sub Head :						3,04,52,378	0	0	0	3,04,52,378	3,04,52,378
					Total Minor Head 104 :						3,12,58,504	0	0	0	3,12,58,504	3,12,58,504
		Total Sub Major Head 80 :						3,82,46,116	0	2,36,100	4,400	3,80,05,616	3,82,46,116			

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Shillong

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
3452						Total Major Head	3452 :			4,19,36,660	0	2,57,100	4,400		4,16,75,160	4,19,36,660
5452	01	101	(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	Voted-Sixth-Schedule-Khasi		4584	Voucher	10,56,899	0	0	0		10,56,899	10,56,899
						Voted-Sixth-Schedule-Khasi		4585	Voucher	5,99,952	0	0	0		5,99,952	5,99,952
						Voted-Sixth-Schedule-Khasi		4586	Voucher	10,56,813	0	0	0		10,56,813	10,56,813
						Voted-Sixth-Schedule-Khasi		4587	Voucher	11,09,939	0	0	0		11,09,939	11,09,939
						Voted-Sixth-Schedule-Khasi		4588	Voucher	12,56,054	0	0	0		12,56,054	12,56,054
						General-Voted		4748	Voucher	14,85,000	0	0	0		14,85,000	14,85,000
						General-Voted		4749	Voucher	7,96,795	0	0	0		7,96,795	7,96,795
						General-Voted		4751	Voucher	13,15,930	0	0	0		13,15,930	13,15,930
						General-Voted		4755	Voucher	6,57,600	0	0	0		6,57,600	6,57,600
						General-Voted		4756	Voucher	16,85,904	0	0	0		16,85,904	16,85,904
						Voted-Sixth-Schedule-Khasi		4762	Voucher	10,93,569	0	0	0		10,93,569	10,93,569
						Total Object Head-- 53 :				1,21,14,455	0	0	0		1,21,14,455	1,21,14,455
						Total Sub Head :				1,21,14,455	0	0	0		1,21,14,455	1,21,14,455
			(12) Development Of Core Tourism Infrastructure	0	53. Major Work	General-Voted		4589	Voucher	81,13,150	0	0	0		81,13,150	81,13,150
						Total Object Head-- 53 :				81,13,150	0	0	0		81,13,150	81,13,150
						Total Sub Head :				81,13,150	0	0	0		81,13,150	81,13,150
Total Minor Head 101 :						2,02,27,605	0	0	0		2,02,27,605	2,02,27,605				

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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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
5452	01					Total Sub Major Head I :				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 +Reconcilation+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									

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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									
<u>Summary of DDO wise expenditure</u>											
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, Sumtuary 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

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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									
<u>Summary of DDO wise expenditure</u>											
3452	80	3	(02) Hospitality Schemes			0	20. Hospitality/Entertainment/Gift/Expenses On/Other Administrative Expenses	General-Voted	16,71,934		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati			0	(01) Salaries, Sumtuary 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, Sumtuary 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		

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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						
<u>Summary of DDO wise expenditure</u>							
5452	01	101	(11) Development 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

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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: APR/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1034	Voucher	76,224	0	0	0	76,224	76,224																			
						General-Voted	1305	Voucher	4,311	0	0	0	4,311	4,311																			
						Total Object Head-- 1 :				80,535	0	0	0	80,535	80,535																		
						Total Sub Head :				80,535	0	0	0	80,535	80,535																		
						Total Minor Head 1 :				80,535	0	0	0	80,535	80,535																		
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	303	Voucher	67,760	0	0	0	67,760	67,760																			
						General-Voted	304	Voucher	75,020	0	0	0	75,020	75,020																			
						Total Object Head-- 2 :				1,42,780	0	0	0	1,42,780	1,42,780																		
						Total Sub Head :				1,42,780	0	0	0	1,42,780	1,42,780																		
						Total Minor Head 104 :				1,42,780	0	0	0	1,42,780	1,42,780																		
						Total Sub Major Head 80 :				2,23,315	0	0	0	2,23,315	2,23,315																		
		Total Major Head 3452 :				2,23,315	0	0	0	2,23,315	2,23,315																						
Total of Month :				2,23,315	0	0	0	2,23,315	2,23,315																								
Month of Account: MAY/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	170	Voucher	77,661	0	0	0	77,661	77,661																			
						Total Object Head-- 1 :				77,661	0	0	0	77,661	77,661																		

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Shillong

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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: MAY/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
3452	80	001	(01) Headquarters Establishment			Total Sub Head :				77,661	0	0	0	77,661	77,661		
						Total Minor Head 1 :				77,661	0	0	0	77,661	77,661		
		104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted 360 Voucher				70,180	0	0	0	70,180	70,180		
						Total Object Head-- 2 :				70,180	0	0	0	70,180	70,180		
						Total Sub Head :				70,180	0	0	0	70,180	70,180		
						Total Minor Head 104 :				70,180	0	0	0	70,180	70,180		
		Total Sub Major Head 80 :				1,47,841	0	0	0	1,47,841	1,47,841						
		Total Major Head 3452 :				1,47,841	0	0	0	1,47,841	1,47,841						
Total of Month :											1,47,841	0	0	0	1,47,841	1,47,841	
Month of Account: JUN/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted 849 Voucher				77,661	0	0	0	77,661	77,661		
						Total Object Head-- 1 :				77,661	0	0	0	77,661	77,661		
						Total Sub Head :				77,661	0	0	0	77,661	77,661		
		Total Minor Head 1 :				77,661	0	0	0	77,661	77,661						
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted 1015 Voucher				26,305	0	0	0	26,305	26,305		

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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: JUN/2025																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009 - 7610					
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				26,305	0	0	0	26,305	26,305		
					02. Wages	General-Voted	1114	Voucher	75,020	0	0	0	75,020	75,020			
					Total Object Head-- 2 :				75,020	0	0	0	75,020	75,020			
					(13) Office Expenses	General-Voted	1914	Voucher	7,800	0	0	0	7,800	7,800			
						General-Voted	2765	Voucher	13,313	0	0	0	13,313	13,313			
						General-Voted	2814	Voucher	12,833	0	0	0	12,833	12,833			
					Total Object Head-- 13 :				33,946	0	0	0	33,946	33,946			
					Total Sub Head :				1,35,271	0	0	0	1,35,271	1,35,271			
					Total Minor Head 104 :				1,35,271	0	0	0	1,35,271	1,35,271			
					Total Sub Major Head 80 :				2,12,932	0	0	0	2,12,932	2,12,932			
Total Major Head 3452 :				2,12,932	0	0	0	2,12,932	2,12,932								
Total of Month :											2,12,932	0	0	0	2,12,932	2,12,932	
Month of Account: JUL/2025																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009 - 7610					
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted			839	Voucher	77,661	0	0	0	77,661	77,661	
					Total Object Head-- 1 :				77,661	0	0	0	77,661	77,661			

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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: JUL/2025																						
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009 - 7610						
3452				80	001	(01) Headquarters Establishment			Total Sub Head :				77,661	0	0	0	77,661	77,661				
														</								

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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: AUG/2025																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																									8009 - 7610								
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		522	Voucher	79,887		0	0	0	79,887	79,887																	
						Total Object Head-- 1 :				79,887		0	0	0	79,887	79,887																	
					Total Sub Head :		79,887		0	0	0	79,887	79,887																				
					Total Minor Head 1 :		79,887		0	0	0	79,887	79,887																				
					104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		523	Voucher	40,773		0	0	0	40,773	40,773														
			Total Object Head-- 1 :						40,773				0	0	0	40,773	40,773																
			02. Wages	General-Voted				1888	Voucher	77,376		0	0	0	77,376	77,376																	
				Total Object Head-- 2 :						77,376		0	0	0	77,376	77,376																	
			(13) Office Expenses	General-Voted				1952	Voucher	6,054		0	0	0	6,054	6,054																	
		Total Object Head-- 13 :		6,054		0	0			0	6,054	6,054																					
		Total Sub Head :		1,24,203		0	0			0	1,24,203	1,24,203																					
		Total Minor Head 104 :		1,24,203		0	0	0	1,24,203	1,24,203																							
		Total Sub Major Head 80 :		2,04,090		0	0	0	2,04,090	2,04,090																							
		Total Major Head 3452 :		2,04,090		0	0	0	2,04,090	2,04,090																							
		Total of Month :										2,04,090		0	0	0	2,04,090	2,04,090															
		Month of Account: SEP/2025																															
		Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
																											8009 - 7610						

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	375	Voucher	79,887	0	0	0	0	0	79,887	79,887
						General-Voted	3968	Voucher	79,887	0	0	0	0	79,887	79,887	
					Total Object Head-- 1 :					1,59,774	0	0	0	0	1,59,774	1,59,774
					Total Sub Head :					1,59,774	0	0	0	0	1,59,774	1,59,774
					Total Minor Head 1 :					1,59,774	0	0	0	0	1,59,774	1,59,774
					104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	4266	Voucher	40,773	0	0	0	0
		General-Voted	9	Voucher					40,773	0	0	0	0	40,773	40,773	
		Total Object Head-- 1 :						81,546	0	0	0	0	81,546	81,546		
		02. Wages	General-Voted	1112				Voucher	77,376	0	0	0	0	77,376	77,376	
			General-Voted	4214				Voucher	74,880	0	0	0	0	74,880	74,880	
		Total Object Head-- 2 :						1,52,256	0	0	0	0	1,52,256	1,52,256		
		(13) Office Expenses	General-Voted	2083				Voucher	10,000	0	0	0	0	10,000	10,000	
			General-Voted	2912				Voucher	1,600	0	0	0	0	1,600	1,600	
		Total Object Head-- 13 :						11,600	0	0	0	0	11,600	11,600		
		Total Sub Head :						2,45,402	0	0	0	0	2,45,402	2,45,402		
		Total Minor Head 104 :						2,45,402	0	0	0	0	2,45,402	2,45,402		
		Total Sub Major Head 80 :						4,05,176	0	0	0	0	4,05,176	4,05,176		
		Total Major Head 3452 :						4,05,176	0	0	0	0	4,05,176	4,05,176		
		Total of Month :						4,05,176	0	0	0	0	4,05,176	4,05,176		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted		1124	Voucher	9,096	0	0		0	9,096	9,096
						General-Voted		1125	Voucher	10,000	0	0		0	10,000	10,000
					Total Object Head-- 13 :					19,096	0	0		0	19,096	19,096
					Total Sub Head :					19,096	0	0		0	19,096	19,096
					Total Minor Head 104 :					19,096	0	0		0	19,096	19,096
					Total Sub Major Head 80 :					19,096	0	0		0	19,096	19,096
					Total Major Head 3452 :					19,096	0	0		0	19,096	19,096
					Total of Month :					19,096	0	0		0	19,096	19,096
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		2011	Voucher	3,944	0	0		0	3,944	3,944
						General-Voted		712	Voucher	79,887	0	0		0	79,887	79,887
					Total Object Head-- 1 :					83,831	0	0		0	83,831	83,831
					Total Sub Head :					83,831	0	0		0	83,831	83,831
					Total Minor Head 1 :					83,831	0	0		0	83,831	83,831
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		182	Voucher	40,773	0	0		0	40,773	40,773
						General-Voted		2115	Voucher	1,976	0	0		0	1,976	1,976

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			42,749	0	0	0	42,749	42,749		
					02. Wages	General-Voted	1042	Voucher	77,376	0	0	0	77,376	77,376		
					Total Object Head-- 2 :			77,376	0	0	0	77,376	77,376			
					14. Rent, Rates And Taxes	General-Voted	1625	Voucher	3,802	0	0	0	3,802	3,802		
					Total Object Head-- 14 :			3,802	0	0	0	3,802	3,802			
					Total Sub Head :			1,23,927	0	0	0	1,23,927	1,23,927			
					Total Minor Head 104 :			1,23,927	0	0	0	1,23,927	1,23,927			
					Total Sub Major Head 80 :			2,07,758	0	0	0	2,07,758	2,07,758			
					Total Major Head 3452 :			2,07,758	0	0	0	2,07,758	2,07,758			
					Total of Month :			2,07,758	0	0	0	2,07,758	2,07,758			
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2494	Voucher	12,046	0	0	0	12,046	12,046		
						General-Voted	3158	Voucher	81,473	0	0	0	81,473	81,473		
						General-Voted	3703	Voucher	30,114	0	0	0	30,114	30,114		
						General-Voted	71	Voucher	81,473	0	0	0	81,473	81,473		
						Total Object Head-- 1 :			2,05,106	0	0	0	2,05,106	2,05,106		

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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:		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	
					Total Object Head-- 11 :				30,314	0	0	0	30,314	30,314	
					Total Sub Head :				2,35,420	0	0	0	2,35,420	2,35,420	
					Total Minor Head 1 :				2,35,420	0	0	0	2,35,420	2,35,420	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	3445	Voucher	41,867	0	0	0	41,867	41,867	
						General-Voted	72	Voucher	41,867	0	0	0	41,867	41,867	
					Total Object Head-- 1 :				83,734	0	0	0	83,734	83,734	
					02. Wages	General-Voted	2890	Voucher	74,880	0	0	0	74,880	74,880	
						General-Voted	4332	Voucher	77,376	0	0	0	77,376	77,376	
					Total Object Head-- 2 :				1,52,256	0	0	0	1,52,256	1,52,256	
					14. Rent, Rates And Taxes	General-Voted	1316	Voucher	5,032	0	0	0	5,032	5,032	
						Total Object Head-- 14 :				5,032	0	0	0	5,032	5,032
					Total Sub Head :				2,41,022	0	0	0	2,41,022	2,41,022	
					Total Minor Head 104 :				2,41,022	0	0	0	2,41,022	2,41,022	
					Total Sub Major Head 80 :				4,76,442	0	0	0	4,76,442	4,76,442	
					Total Major Head 3452 :				4,76,442	0	0	0	4,76,442	4,76,442	
Total of Month :				4,76,442	0	0	0	4,76,442	4,76,442						
Total of DDO 4200002 :				21,26,780	0	0	0	21,26,780	21,26,780						
Reconciliation Portion															

Reconciliation Portion

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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									
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											21,26,780
<u>Summary of DDO wise expenditure</u>											
3452	80	1	(01) Headquarters Establishment			0	(01) Salaries, Sumtuary Allowance	General-Voted	8,42,116		
3452	80	1	(01) Headquarters Establishment			0	(11) Domestic Travel Expenses	General-Voted	30,314		
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted	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

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	364	Voucher	1,26,260	0	8,100	0	1,18,160	1,26,260		
						General-Voted	365	Voucher	97,144	0	8,000	0	89,144	97,144		
						Total Object Head-- 1 :				2,23,404	0	16,100	0	2,07,304	2,23,404	
					02. Wages	General-Voted	659	Voucher	47,250	0	0	0	47,250	47,250		
						General-Voted	660	Voucher	47,250	0	0	0	47,250	47,250		
						Total Object Head-- 2 :				94,500	0	0	0	94,500	94,500	
					Total Sub Head :				3,17,904	0	16,100	0	3,01,804	3,17,904		
					Total Minor Head 104 :				3,17,904	0	16,100	0	3,01,804	3,17,904		
					Total Sub Major Head 80 :				3,17,904	0	16,100	0	3,01,804	3,17,904		
					Total Major Head 3452 :				3,17,904	0	16,100	0	3,01,804	3,17,904		
Total of Month :				3,17,904	0	16,100	0	3,01,804	3,17,904							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	888	Voucher	5,526	0	0	0	5,526	5,526		
						General-Voted	889	Voucher	7,290	0	0	0	7,290	7,290		
						General-Voted	89	Voucher	1,28,690	0	8,100	0	1,20,590	1,28,690		
						General-Voted	90	Voucher	98,986	0	8,000	0	90,986	98,986		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,40,492	0	16,100	0		2,24,392	2,40,492
					02. Wages	General-Voted	649	Voucher	21,000	0	0	0	21,000	21,000		
						General-Voted	848	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	849	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :				52,500	0	0	0	52,500	52,500	
					Total Sub Head :				2,92,992	0	16,100	0	2,76,892	2,92,992		
					Total Minor Head 104 :				2,92,992	0	16,100	0	2,76,892	2,92,992		
					Total Sub Major Head 80 :				2,92,992	0	16,100	0	2,76,892	2,92,992		
Total Major Head 3452 :				2,92,992	0	16,100	0	2,76,892	2,92,992							
Total of Month :				2,92,992	0	16,100	0	2,76,892	2,92,992							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	271	Voucher	1,28,690	0	4,000	0		1,24,690	1,28,690	
						General-Voted	272	Voucher	98,986	0	8,000	0		90,986	98,986	
						Total Object Head-- 1 :				2,27,676	0	12,000	0	2,15,676	2,27,676	
					02. Wages	General-Voted	439	Voucher	16,275	0	0	0	16,275	16,275		
						General-Voted	547	Voucher	16,275	0	0	0	16,275	16,275		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	661	Voucher	7,875	0	0	0	7,875	7,875		
						Total Object Head-- 2 :				40,425	0	0	0	40,425	40,425	
					(13) Office Expenses	General-Voted	1380	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000	
					Total Sub Head :				3,08,101	0	12,000	0	2,96,101	3,08,101		
					Total Minor Head 104 :				3,08,101	0	12,000	0	2,96,101	3,08,101		
					Total Sub Major Head 80 :				3,08,101	0	12,000	0	2,96,101	3,08,101		
Total Major Head 3452 :				3,08,101	0	12,000	0	2,96,101	3,08,101							
Total of Month :				3,08,101	0	12,000	0	2,96,101	3,08,101							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	1,28,690	0	4,000	0	1,24,690	1,28,690		
						General-Voted	123	Voucher	98,986	0	8,000	0	90,986	98,986		
						Total Object Head-- 1 :				2,27,676	0	12,000	0	2,15,676	2,27,676	
					02. Wages	General-Voted	726	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	727	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	728	Voucher	7,875	0	0	0	7,875	7,875		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object Head-- 2 :				39,375	0	0	0	39,375	39,375	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	765	Voucher	30,360	0	0	0	30,360	30,360		
					Total Object Head-- 11 :				30,360	0	0	0	30,360	30,360		
					(13) Office Expenses	General-Voted	720	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000		
					Total Sub Head :				3,07,411	0	12,000	0	2,95,411	3,07,411		
					Total Minor Head 104 :				3,07,411	0	12,000	0	2,95,411	3,07,411		
					Total Sub Major Head 80 :				3,07,411	0	12,000	0	2,95,411	3,07,411		
Total Major Head 3452 :				3,07,411	0	12,000	0	2,95,411	3,07,411							
Total of Month :				3,07,411	0	12,000	0	2,95,411	3,07,411							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	314	Voucher	1,01,668	0	8,000	0	93,668	1,01,668		
						General-Voted	387	Voucher	1,28,690	0	4,000	0	1,24,690	1,28,690		
						Total Object Head-- 1 :				2,30,358	0	12,000	0	2,18,358	2,30,358	
					02. Wages	General-Voted	1167	Voucher	16,771	0	0	0	16,771	16,771		
						General-Voted	1168	Voucher	16,771	0	0	0	16,771	16,771		
						General-Voted	1169									

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		1169	Voucher	9,197	0	0	0		9,197	9,197
Total Object Head-- 2 :										42,739	0	0	0		42,739	42,739
Total Sub Head :										2,73,097	0	12,000	0		2,61,097	2,73,097
Total Minor Head 104 :										2,73,097	0	12,000	0		2,61,097	2,73,097
Total Sub Major Head 80 :										2,73,097	0	12,000	0		2,61,097	2,73,097
Total Major Head 3452 :										2,73,097	0	12,000	0		2,61,097	2,73,097
Total of Month :										2,73,097	0	12,000	0		2,61,097	2,73,097
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		1628	Voucher	68,038	0	4,200	0		63,838	68,038
						General-Voted		1629	Voucher	1,01,668	0	8,000	0		93,668	1,01,668
						General-Voted		306	Voucher	1,32,416	0	4,200	0		1,28,216	1,32,416
						General-Voted		307	Voucher	1,01,668	0	8,000	0		93,668	1,01,668
Total Object Head-- 1 :										4,03,790	0	24,400	0		3,79,390	4,03,790
					02. Wages	General-Voted		1265	Voucher	9,197	0	0	0		9,197	9,197
						General-Voted		674	Voucher	16,771	0	0	0		16,771	16,771
						General-Voted		675	Voucher	16,771	0	0	0		16,771	16,771

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object Head-- 2 :				42,739	0	0	0	42,739	42,739	
						Total Sub Head :				4,46,529	0	24,400	0	4,22,129	4,46,529	
						Total Minor Head 104 :				4,46,529	0	24,400	0	4,22,129	4,46,529	
						Total Sub Major Head 80 :				4,46,529	0	24,400	0	4,22,129	4,46,529	
						Total Major Head 3452 :				4,46,529	0	24,400	0	4,22,129	4,46,529	
						Total of Month :				4,46,529	0	24,400	0	4,22,129	4,46,529	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		298	Voucher	16,230	0	0	0	16,230	16,230	
						General-Voted		299	Voucher	16,230	0	0	0	16,230	16,230	
						General-Voted		300	Voucher	11,902	0	0	0	11,902	11,902	
						Total Object Head-- 2 :				44,362	0	0	0	44,362	44,362	
						Total Sub Head :				44,362	0	0	0	44,362	44,362	
						Total Minor Head 104 :				44,362	0	0	0	44,362	44,362	
						Total Sub Major Head 80 :				44,362	0	0	0	44,362	44,362	
						Total Major Head 3452 :				44,362	0	0	0	44,362	44,362	
										44,362						

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

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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 +Reconcilation+IA) :					26,25,330	
<u>Summary of DDO wise expenditure</u>						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted 20,77,442
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted 4,47,528
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted 30,360
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted 70,000
					26,25,330	

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		Nongstoin Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	159	Voucher	1,03,490	0	2,800	0	1,00,690	1,03,490		
						General-Voted	160	Voucher	86,194	0	0	0	86,194	86,194		
						General-Voted	381	Voucher	5,706	0	0	0	5,706	5,706		
						General-Voted	382	Voucher	4,851	0	0	0	4,851	4,851		
					Total Object Head-- 1 :				2,00,241	0	2,800	0	1,97,441	2,00,241		
					02. Wages	General-Voted	205	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275	
					Total Sub Head :				2,16,516	0	2,800	0	2,13,716	2,16,516		
					Total Minor Head 1 :				2,16,516	0	2,800	0	2,13,716	2,16,516		
					Total Sub Major Head 80 :				2,16,516	0	2,800	0	2,13,716	2,16,516		
Total Major Head 3452 :				2,16,516	0	2,800	0	2,13,716	2,16,516							
Total of Month :				2,16,516	0	2,800	0	2,13,716	2,16,516							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	279	Voucher	1,05,392	0	2,800	0	1,02,592	1,05,392		
						General-Voted	366	Voucher	87,811	0	0	0	87,811	87,811		
						General-Voted	662	Voucher	21,105	0	0	0	21,105	21,105		

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

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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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,14,308	0	2,800	0	2,11,508	2,14,308	
					02. Wages	General-Voted	497	Voucher	15,750	0	0	0	15,750	15,750		
					Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750		
					Total Sub Head :				2,30,058	0	2,800	0	2,27,258	2,30,058		
					Total Minor Head 1 :				2,30,058	0	2,800	0	2,27,258	2,30,058		
					Total Sub Major Head 80 :				2,30,058	0	2,800	0	2,27,258	2,30,058		
					Total Major Head 3452 :				2,30,058	0	2,800	0	2,27,258	2,30,058		
Total of Month :										2,30,058	0	2,800	0	2,27,258	2,30,058	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	187	Voucher	1,05,392	0	2,800	0	1,02,592	1,05,392		
						General-Voted	90	Voucher	87,811	0	0	0	87,811	87,811		
						Total Object Head-- 1 :				1,93,203	0	2,800	0	1,90,403	1,93,203	
					02. Wages	General-Voted	397	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275	
						(13) Office Expenses	General-Voted	512	Voucher	40,000	0	0	0	40,000	40,000	

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Shillong

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				2,49,478	0	2,800	0	2,46,678	2,49,478	
						Total Minor Head 1 :				2,49,478	0	2,800	0	2,46,678	2,49,478	
						Total Sub Major Head 80 :				2,49,478	0	2,800	0	2,46,678	2,49,478	
						Total Major Head 3452 :				2,49,478	0	2,800	0	2,46,678	2,49,478	
Total of Month :										2,49,478	0	2,800	0	2,46,678	2,49,478	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	53	Voucher	1,05,392	0	2,800	0	1,02,592	1,05,392		
						General-Voted	74	Voucher	88,854	0	0	0	88,854	88,854		
						Total Object Head-- 1 :				1,94,246	0	2,800	0	1,91,446	1,94,246	
					02. Wages	General-Voted	813	Voucher	16,230	0	0	0	16,230	16,230		
						Total Object Head-- 2 :				16,230	0	0	0	16,230	16,230	
					Total Sub Head :				2,10,476	0	2,800	0	2,07,676	2,10,476		
					Total Minor Head 1 :				2,10,476	0	2,800	0	2,07,676	2,10,476		
Total Sub Major Head 80 :				2,10,476	0	2,800	0	2,07,676	2,10,476							

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

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	156	Voucher	1,08,460	0	3,000	0	1,05,460	1,08,460			
						General-Voted	219	Voucher	91,238	0	0	0	91,238	91,238			
						General-Voted	895	Voucher	1,08,460	0	3,000	0	1,05,460	1,08,460			
						General-Voted	896	Voucher	91,238	0	0	0	91,238	91,238			
						Total Object Head-- 1 :					3,99,396	0	6,000	0	3,93,396	3,99,396	
					02. Wages	General-Voted	522	Voucher	16,771	0	0	0	16,771	16,771			
						Total Object Head-- 2 :					16,771	0	0	0	16,771	16,771	
					Total Sub Head :					4,16,167	0	6,000	0	4,10,167	4,16,167		
					Total Minor Head 1 :					4,16,167	0	6,000	0	4,10,167	4,16,167		
					Total Sub Major Head 80 :					4,16,167	0	6,000	0	4,10,167	4,16,167		
Total Major Head 3452 :					4,16,167	0	6,000	0	4,10,167	4,16,167							
Total of Month :					4,16,167	0	6,000	0	4,10,167	4,16,167							
Month of Account:		OCT/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	340	Voucher	16,230	0	0	0	16,230	16,230			
						Total Object Head-- 2 :					16,230	0	0	0	16,230	16,230	
						Total Sub Head :					16,230	0	0	0	16,230	16,230	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001				Total Minor Head	1 :			16,230	0	0	0		16,230	16,230
						Total Sub Major Head	80 :			16,230	0	0	0		16,230	16,230
						Total Major Head	3452 :			16,230	0	0	0		16,230	16,230
Total of Month :										16,230	0	0	0		16,230	16,230
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	1,08,460	0	3,000	0		1,05,460	1,08,460	
						General-Voted	19	Voucher	91,238	0	0	0		91,238	91,238	
						General-Voted	739	Voucher	5,224	0	0	0		5,224	5,224	
						General-Voted	740	Voucher	4,496	0	0	0		4,496	4,496	
					Total Object Head-- 1 :					2,09,418	0	3,000	0		2,06,418	2,09,418
				02. Wages	General-Voted	525	Voucher	16,771	0	0	0		16,771	16,771		
					Total Object Head-- 2 :					16,771	0	0	0		16,771	16,771
					Total Sub Head :					2,26,189	0	3,000	0		2,23,189	2,26,189
				Total Minor Head 1 :					2,26,189	0	3,000	0		2,23,189	2,26,189	
				Total Sub Major Head 80 :					2,26,189	0	3,000	0		2,23,189	2,26,189	
Total Major Head 3452 :					2,26,189	0	3,000	0		2,23,189	2,26,189					

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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																																																		
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
													8009	-	7610																																			
Total of Month :										2,26,189	0	3,000	0	2,23,189	2,26,189																																			
Month of Account: DEC/2025																																																		
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
													8009	-	7610																																			
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	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	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	0	6,000	0	6,30,474	6,36,474																																								
Total of Month :										6,36,474	0	6,000	0	6,30,474	6,36,474																																			
Total of DDO 4200001 :										24,48,057	0	29,200	0	24,18,857	24,48,057																																			

Voucher Wise Expenditure Report
(for Reconciliation)
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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 +Reconcilation+IA) :						24,48,057	
Summary of DDO wise expenditure							
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	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

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	205	Voucher	62,523	0	7,000	0	55,523	62,523		
						General-Voted	206	Voucher	77,422	0	0	0	77,422	77,422		
						Total Object Head-- 1 :				1,39,945	0	7,000	0	1,32,945	1,39,945	
					02. Wages	General-Voted	244	Voucher	18,755	0	0	0	18,755	18,755		
						Total Object Head-- 2 :				18,755	0	0	0	18,755	18,755	
						Total Sub Head :				1,58,700	0	7,000	0	1,51,700	1,58,700	
					Total Minor Head 1 :				1,58,700	0	7,000	0	1,51,700	1,58,700		
					Total Sub Major Head 80 :				1,58,700	0	7,000	0	1,51,700	1,58,700		
					Total Major Head 3452 :				1,58,700	0	7,000	0	1,51,700	1,58,700		
					Total of Month :				1,58,700	0	7,000	0	1,51,700	1,58,700		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	271	Voucher	63,678	0	7,000	0	56,678	63,678		
						General-Voted	272	Voucher	78,859	0	0	0	78,859	78,859		
						General-Voted	577	Voucher	4,311	0	0	0	4,311	4,311		
						General-Voted	578	Voucher	3,465	0	0	0	3,465	3,465		
						Total Object Head-- 1 :				1,50,313	0	7,000	0	1,43,313	1,50,313	
					02. Wages	General-Voted	267									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages		General-Voted	267	Voucher	18,150	0	0		0	18,150	18,150
Total Object Head-- 2 :										18,150	0	0		0	18,150	18,150
Total Sub Head :										1,68,463	0	7,000		0	1,61,463	1,68,463
Total Minor Head 1 :										1,68,463	0	7,000		0	1,61,463	1,68,463
Total Sub Major Head 80 :										1,68,463	0	7,000		0	1,61,463	1,68,463
Total Major Head 3452 :										1,68,463	0	7,000		0	1,61,463	1,68,463
Total of Month :										1,68,463	0	7,000		0	1,61,463	1,68,463
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	195	Voucher	63,678	0	7,000		0	56,678	63,678
							General-Voted	197	Voucher	78,859	0	0		0	78,859	78,859
Total Object Head-- 1 :										1,42,537	0	7,000		0	1,35,537	1,42,537
					02. Wages		General-Voted	332	Voucher	18,755	0	0		0	18,755	18,755
Total Object Head-- 2 :										18,755	0	0		0	18,755	18,755
					(13) Office Expenses		General-Voted	550	Voucher	20,000	0	0		0	20,000	20,000
Total Object Head-- 13 :										20,000	0	0		0	20,000	20,000
Total Sub Head :										1,81,292	0	7,000		0	1,74,292	1,81,292

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001				Total Minor Head	1 :			1,81,292	0	7,000		0	1,74,292	1,81,292
						Total Sub Major Head	80 :			1,81,292	0	7,000		0	1,74,292	1,81,292
						Total Major Head	3452 :			1,81,292	0	7,000		0	1,74,292	1,81,292
Total of Month :										1,81,292	0	7,000		0	1,74,292	1,81,292
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	313	Voucher	78,859	0	0	0		78,859	78,859	
						General-Voted	314	Voucher	63,678	0	7,000	0		56,678	63,678	
					Total Object Head-- 1 :				1,42,537	0	7,000		0	1,35,537	1,42,537	
				02. Wages	General-Voted	466	Voucher	18,150	0	0	0		18,150	18,150		
					Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150		
				(13) Office Expenses	General-Voted	660	Voucher	30,000	0	0	0		30,000	30,000		
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				1,90,687	0	7,000		0	1,83,687	1,90,687	
				Total Minor Head 1 :					1,90,687	0	7,000		0	1,83,687	1,90,687	
				Total Sub Major Head 80 :					1,90,687	0	7,000		0	1,83,687	1,90,687	
				Total Major Head 3452 :					1,90,687	0	7,000		0	1,83,687	1,90,687	

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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																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
<table><tr><td colspan="10">Total of Month :</td><td>1,90,687</td><td>0</td><td>7,000</td><td>0</td><td>1,83,687</td><td>1,90,687</td></tr></table>															Total of Month :										1,90,687	0	7,000	0	1,83,687	1,90,687																			
Total of Month :										1,90,687	0	7,000	0	1,83,687	1,90,687																																		
Month of Account: AUG/2025																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		206	Voucher	80,957	0	0	0	80,957	80,957																																		
						General-Voted		208	Voucher	65,616	0	7,000	0	58,616	65,616																																		
						Total Object Head-- 1 :				1,46,573	0	7,000	0	1,39,573	1,46,573																																		
					02. Wages	General-Voted		372	Voucher	19,344	0	0	0	19,344	19,344																																		
						Total Object Head-- 2 :				19,344	0	0	0	19,344	19,344																																		
						Total Sub Head :				1,65,917	0	7,000	0	1,58,917	1,65,917																																		
					Total Minor Head 1 :				1,65,917	0	7,000	0	1,58,917	1,65,917																																			
					Total Sub Major Head 80 :				1,65,917	0	7,000	0	1,58,917	1,65,917																																			
					Total Major Head 3452 :				1,65,917	0	7,000	0	1,58,917	1,65,917																																			
					Total of Month :				1,65,917	0	7,000	0	1,58,917	1,65,917																																			
Month of Account: SEP/2025																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		893	Voucher	65,616	0	7,000		0	58,616	65,616
						General-Voted		894	Voucher	80,957	0	0		0	80,957	80,957
						General-Voted		94	Voucher	80,957	0	0		0	80,957	80,957
						General-Voted		96	Voucher	65,616	0	7,000		0	58,616	65,616
						Total Object Head-- 1 :				2,93,146	0	14,000		0	2,79,146	2,93,146
					02. Wages	General-Voted		356	Voucher	19,344	0	0		0	19,344	19,344
						Total Object Head-- 2 :				19,344	0	0		0	19,344	19,344
					Total Sub Head :				3,12,490	0	14,000		0	2,98,490	3,12,490	
					Total Minor Head 1 :				3,12,490	0	14,000		0	2,98,490	3,12,490	
					Total Sub Major Head 80 :				3,12,490	0	14,000		0	2,98,490	3,12,490	
Total Major Head 3452 :				3,12,490	0	14,000		0	2,98,490	3,12,490						
Total of Month :				3,12,490	0	14,000		0	2,98,490	3,12,490						
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted		85	Voucher	18,720	0	0		0	18,720	18,720
						Total Object Head-- 2 :				18,720	0	0		0	18,720	18,720
					(11) Domestic Travel Expenses	General-Voted		395	Voucher	33,988	0	0		0	33,988	33,988

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	Total Object Head-- 11 :				33,988	0	0		0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		209	Voucher	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	General-Voted		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

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury :		William Nagar Treasury													
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80			Total Sub Major Head 80 :					2,00,547	0	7,000	0	1,93,547	2,00,547	
					Total Major Head 3452 :					2,00,547	0	7,000	0	1,93,547	2,00,547
					Total of Month :					2,00,547	0	7,000	0	1,93,547	2,00,547
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1163	Voucher	81,943	0	0	0	81,943	81,943	
						General-Voted	1164	Voucher	66,900	0	7,000	0	59,900	66,900	
						General-Voted	162	Voucher	81,943	0	0	0	81,943	81,943	
						General-Voted	34	Voucher	66,900	0	7,000	0	59,900	66,900	
						General-Voted	915	Voucher	3,944	0	0	0	3,944	3,944	
						General-Voted	916	Voucher	3,176	0	0	0	3,176	3,176	
					Total Object Head-- 1 :				3,04,806	0	14,000	0	2,90,806	3,04,806	
					02. Wages	General-Voted	1453	Voucher	19,344	0	0	0	19,344	19,344	
						General-Voted	338	Voucher	18,720	0	0	0	18,720	18,720	
					Total Object Head-- 2 :				38,064	0	0	0	38,064	38,064	
					Total Sub Head :				3,42,870	0	14,000	0	3,28,870	3,42,870	
					Total Minor Head 1 :				3,42,870	0	14,000	0	3,28,870	3,42,870	
Total Sub Major Head 80 :				3,42,870	0	14,000	0	3,28,870	3,42,870						

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																			
Department :		Tourism Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar																			
Month of Account:		DEC/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
3452								Total Major Head	3452 :				3,42,870	0	14,000		0	3,28,870	3,42,870		
								Total of Month	:				3,42,870	0	14,000		0	3,28,870	3,42,870		
								Total of DDO	4200001 :				17,73,674	0	70,000		0	17,03,674	17,73,674		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		17,73,674
Summary of DDO wise expenditure																					
3452	80	1	(01) Headquarters Establishment					0	(01) Salaries, Sumtuary Allowance		General-Voted								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

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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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance		General-Voted	266	Voucher	1,11,048	0	4,000		0	1,07,048	1,11,048
Total Object Head-- I :										1,11,048	0	4,000		0	1,07,048	1,11,048
Total Sub Head :										1,11,048	0	4,000		0	1,07,048	1,11,048
Total Minor Head 104 :										1,11,048	0	4,000		0	1,07,048	1,11,048
Total Sub Major Head 80 :										1,11,048	0	4,000		0	1,07,048	1,11,048
Total Major Head 3452 :										1,11,048	0	4,000		0	1,07,048	1,11,048
Total of Month :										1,11,048	0	4,000		0	1,07,048	1,11,048
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance		General-Voted	283	Voucher	1,13,052	0	4,000		0	1,09,052	1,13,052
										6,012	0	0		0	6,012	6,012
Total Object Head-- I :										1,19,064	0	4,000		0	1,15,064	1,19,064
Total Sub Head :										1,19,064	0	4,000		0	1,15,064	1,19,064
Total Minor Head 104 :										1,19,064	0	4,000		0	1,15,064	1,19,064
Total Sub Major Head 80 :										1,19,064	0	4,000		0	1,15,064	1,19,064
Total Major Head 3452 :										1,19,064	0	4,000		0	1,15,064	1,19,064

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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: MAY/2025																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
											8009	-	7610																																	
<table><tr><td colspan="9">Total of Month :</td><td>1,19,064</td><td>0</td><td>4,000</td><td>0</td><td>1,15,064</td><td>1,19,064</td></tr></table>															Total of Month :									1,19,064	0	4,000	0	1,15,064	1,19,064																	
Total of Month :									1,19,064	0	4,000	0	1,15,064	1,19,064																																
Month of Account: JUN/2025																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
											8009	-	7610																																	
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	58	Voucher	1,13,052	0	4,000	0	1,09,052	1,13,052																																
					Total Object Head-- 1 :				1,13,052	0	4,000	0	1,09,052	1,13,052																																
				02. Wages	General-Voted	632	Voucher	15,750	0	0	0	15,750	15,750																																	
					General-Voted	643	Voucher	15,750	0	0	0	15,750	15,750																																	
					General-Voted	644	Voucher	10,500	0	0	0	10,500	10,500																																	
					General-Voted	645	Voucher	8,925	0	0	0	8,925	8,925																																	
					General-Voted	646	Voucher	14,175	0	0	0	14,175	14,175																																	
					General-Voted	666	Voucher	7,875	0	0	0	7,875	7,875																																	
					General-Voted	667	Voucher	12,075	0	0	0	12,075	12,075																																	
					General-Voted	668	Voucher	8,400	0	0	0	8,400	8,400																																	
					General-Voted	669	Voucher	13,125	0	0	0	13,125	13,125																																	
				Total Object Head-- 2 :				1,06,575	0	0	0	1,06,575	1,06,575																																	
				Total Sub Head :				2,19,627	0	4,000	0	2,15,627	2,19,627																																	
				Total Minor Head 104 :				2,19,627	0	4,000	0	2,15,627	2,19,627																																	
				Total Sub Major Head 80 :				2,19,627	0	4,000	0	2,15,627	2,19,627																																	

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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: JUN/2025																																																			
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																				
																	8009			-			7610																												
3452																	Total Major Head		3452 :				2,19,627		0		4,000		0		2,15,627		2,19,627																		
																	Total of Month		:				2,19,627		0		4,000		0		2,15,627		2,19,627																		
Month of Account: JUL/2025																																																			
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																				
																	8009			-			7610																												
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance		General-Voted		176		Voucher		1,13,052		0		4,000		0		1,09,052		1,13,052																												
					Total Object Head-- 1 :				1,13,052		0		4,000		0		1,09,052		1,13,052																																
					02. Wages		General-Voted		753		Voucher		10,500		0		0		0		10,500		10,500																												
					Total Object Head-- 2 :				10,500		0		0		0		10,500		10,500																																
				Total Sub Head :				1,23,552		0		4,000		0		1,19,552		1,23,552																																	
				Total Minor Head 104 :				1,23,552		0		4,000		0		1,19,552		1,23,552																																	
				Total Sub Major Head 80 :				1,23,552		0		4,000		0		1,19,552		1,23,552																																	
				Total Major Head 3452 :				1,23,552		0		4,000		0		1,19,552		1,23,552																																	
																	Total of Month		:				1,23,552		0		4,000		0		1,19,552		1,23,552																		
Month of Account: AUG/2025																																																			
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																				
																	8009			-			7610																												

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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:		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	0	(01) Salaries, Sumtuary Allowance	General-Voted	258	Voucher	1,16,332	0	4,000		0	1,12,332	1,16,332
					Total Object Head-- 1 :				1,16,332	0	4,000		0	1,12,332	1,16,332
					02. Wages	General-Voted	624	Voucher	11,550	0	0		0	11,550	11,550
						General-Voted	625	Voucher	15,225	0	0		0	15,225	15,225
						General-Voted	638	Voucher	13,125	0	0		0	13,125	13,125
						General-Voted	639	Voucher	15,225	0	0		0	15,225	15,225
					Total Object Head-- 2 :				55,125	0	0		0	55,125	55,125
					Total Sub Head :				1,71,457	0	4,000		0	1,67,457	1,71,457
					Total Minor Head 104 :				1,71,457	0	4,000		0	1,67,457	1,71,457
					Total Sub Major Head 80 :				1,71,457	0	4,000		0	1,67,457	1,71,457
					Total Major Head 3452 :				1,71,457	0	4,000		0	1,67,457	1,71,457
Total of Month :				1,71,457	0	4,000		0	1,67,457	1,71,457					
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	1163	Voucher	1,16,332	0	4,000		0	1,12,332	1,16,332
						General-Voted	14	Voucher	1,16,332	0	4,000		0	1,12,332	1,16,332
					Total Object Head-- 1 :				2,32,664	0	8,000		0	2,24,664	2,32,664
					02. Wages	General-Voted	813								

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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	02. Wages	General-Voted	813	Voucher	13,525	0	0	0	13,525	13,525		
					General-Voted	814	Voucher	15,689	0	0	0	15,689	15,689		
				Total Object Head-- 2 :					29,214	0	0	0	29,214	29,214	
				Total Sub Head :					2,61,878	0	8,000	0	2,53,878	2,61,878	
				Total Minor Head 104 :					2,61,878	0	8,000	0	2,53,878	2,61,878	
				Total Sub Major Head 80 :					2,61,878	0	8,000	0	2,53,878	2,61,878	
				Total Major Head 3452 :					2,61,878	0	8,000	0	2,53,878	2,61,878	
Total of Month :									2,61,878	0	8,000	0	2,53,878	2,61,878	
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	02. Wages	General-Voted	332	Voucher	8,656	0	0	0	8,656	8,656		
					General-Voted	333	Voucher	16,230	0	0	0	16,230	16,230		
				Total Object Head-- 2 :					24,886	0	0	0	24,886	24,886	
				Total Sub Head :					24,886	0	0	0	24,886	24,886	
				Total Minor Head 104 :					24,886	0	0	0	24,886	24,886	
Total Sub Major Head 80 :					24,886	0	0	0	24,886	24,886					

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	1,18,206	0	10,750	0	1,07,456	1,18,206		
						General-Voted	961	Voucher	1,18,206	0	10,750	0	1,07,456	1,18,206		
						Total Object Head-- 1 :				2,36,412	0	21,500	0	2,14,912	2,36,412	
					02. Wages	General-Voted	534	Voucher	10,820	0	0	0	10,820	10,820		
						General-Voted	535	Voucher	15,689	0	0	0	15,689	15,689		
						Total Object Head-- 2 :				26,509	0	0	0	26,509	26,509	
					Total Sub Head :				2,62,921	0	21,500	0	2,41,421	2,62,921		
					Total Minor Head 104 :				2,62,921	0	21,500	0	2,41,421	2,62,921		
					Total Sub Major Head 80 :				2,62,921	0	21,500	0	2,41,421	2,62,921		
					Total Major Head 3452 :				2,62,921	0	21,500	0	2,41,421	2,62,921		
Total of Month :				2,62,921	0	21,500	0	2,41,421	2,62,921							
Total of DDO 4200001 :				14,67,874	0	60,250	0	14,07,624	14,67,874							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3452	80	104	(01) Tourist Information And Publicity Office Guwahati			0	(01) Salaries, Sumtuary Allowance	General-Voted								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								
<u>Summary of DDO wise expenditure</u>											
3452	80	104	(01) Tourist Information And Publicity Office Guwahati			0	02. Wages	General-Voted			2,78,236
											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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	267	Voucher	97,766	0	0	0	97,766	97,766		
						General-Voted	277	Voucher	86,194	0	0	0	86,194	86,194		
						General-Voted	390	Voucher	4,851	0	0	0	4,851	4,851		
						Total Object Head-- 1 :			1,88,811	0	0	0	1,88,811	1,88,811		
					02. Wages	General-Voted	356	Voucher	51,405	0	0	0	51,405	51,405		
						Total Object Head-- 2 :			51,405	0	0	0	51,405	51,405		
					Total Sub Head :			2,40,216	0	0	0	2,40,216	2,40,216			
					Total Minor Head 1 :			2,40,216	0	0	0	2,40,216	2,40,216			
					Total Sub Major Head 80 :			2,40,216	0	0	0	2,40,216	2,40,216			
					Total Major Head 3452 :			2,40,216	0	0	0	2,40,216	2,40,216			
Total of Month :			2,40,216	0	0	0	2,40,216	2,40,216								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	282	Voucher	99,620	0	0	0	99,620	99,620		
						General-Voted	296	Voucher	87,811	0	0	0	87,811	87,811		
						General-Voted	398	Voucher	5,562	0	0	0	5,562	5,562		
						General-Voted	881	Voucher	22,148	0	0	0	22,148	22,148		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,15,141	0	0	0	2,15,141	2,15,141	
					02. Wages	General-Voted	538	Voucher	50,315	0	0	0	50,315	50,315		
					Total Object Head-- 2 :				50,315	0	0	0	50,315	50,315		
					Total Sub Head :				2,65,456	0	0	0	2,65,456	2,65,456		
					Total Minor Head 1 :				2,65,456	0	0	0	2,65,456	2,65,456		
					Total Sub Major Head 80 :				2,65,456	0	0	0	2,65,456	2,65,456		
					Total Major Head 3452 :				2,65,456	0	0	0	2,65,456	2,65,456		
Total of Month :										2,65,456	0	0	0	2,65,456	2,65,456	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	321	Voucher	88,854	0	0	0	88,854	88,854		
						General-Voted	57	Voucher	99,620	0	0	0	99,620	99,620		
						Total Object Head-- 1 :				1,88,474	0	0	0	1,88,474	1,88,474	
					02. Wages	General-Voted	500	Voucher	52,050	0	0	0	52,050	52,050		
						Total Object Head-- 2 :				52,050	0	0	0	52,050	52,050	
					(11) Domestic Travel Expenses	General-Voted	143	Voucher	11,780	0	0	0	11,780	11,780		

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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. :		4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	175	Voucher	99,620	0	0	0	0	99,620	99,620	
						General-Voted	280	Voucher	88,854	0	0	0	88,854	88,854		
						Total Object Head-- 1 :				1,88,474	0	0	0	1,88,474	1,88,474	
					02. Wages	General-Voted	712	Voucher	50,315	0	0	0	50,315	50,315		
						Total Object Head-- 2 :				50,315	0	0	0	50,315	50,315	

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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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	472	Voucher	5,866	0	0	0	5,866	5,866		
						Total Object Head-- 11 :				5,866	0	0	0	5,866	5,866	
					(13) Office Expenses	General-Voted	467	Voucher	21,683	0	0	0	21,683	21,683		
						Total Object Head-- 13 :				21,683	0	0	0	21,683	21,683	
					Total Sub Head :				2,66,338	0	0	0	2,66,338	2,66,338		
					Total Minor Head 1 :				2,66,338	0	0	0	2,66,338	2,66,338		
					Total Sub Major Head 80 :				2,66,338	0	0	0	2,66,338	2,66,338		
					Total Major Head 3452 :				2,66,338	0	0	0	2,66,338	2,66,338		
Total of Month :				2,66,338	0	0	0	2,66,338	2,66,338							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	223	Voucher	91,238	0	0	0	91,238	91,238		
						General-Voted	26	Voucher	1,02,588	0	0	0	1,02,588	1,02,588		
						Total Object Head-- 1 :				1,93,826	0	0	0	1,93,826	1,93,826	
					02. Wages	General-Voted	464	Voucher	53,670	0	0	0	53,670	53,670		
						Total Object Head-- 2 :				53,670	0	0	0	53,670	53,670	
					(13) Office Expenses	General-Voted	508	Voucher	9,971	0	0	0	9,971	9,971		

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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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted		813	Voucher	3,023	0	0		0	3,023	3,023
						General-Voted		826	Voucher	16,905	0	0		0	16,905	16,905
						General-Voted		827	Voucher	1,100	0	0		0	1,100	1,100
						Total Object Head-- 13 :				30,999	0	0		0	30,999	30,999
						Total Sub Head :				2,78,495	0	0		0	2,78,495	2,78,495
						Total Minor Head 1 :				2,78,495	0	0		0	2,78,495	2,78,495
						Total Sub Major Head 80 :				2,78,495	0	0		0	2,78,495	2,78,495
						Total Major Head 3452 :				2,78,495	0	0		0	2,78,495	2,78,495
						Total of Month :				2,78,495	0	0		0	2,78,495	2,78,495
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		1153	Voucher	1,02,588	0	0		0	1,02,588	1,02,588
						General-Voted		1162	Voucher	91,238	0	0		0	91,238	91,238
						General-Voted		13	Voucher	1,02,588	0	0		0	1,02,588	1,02,588
						General-Voted		215	Voucher	91,238	0	0		0	91,238	91,238
						Total Object Head-- 1 :				3,87,652	0	0		0	3,87,652	3,87,652
					02. Wages	General-Voted		580	Voucher	53,670	0	0		0	53,670	53,670

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages	Total Object Head-- 2 :				53,670	0	0	0	53,670	53,670	
					(13) Office Expenses	General-Voted	430	Voucher	1,950	0	0	0	1,950	1,950		
					Total Object Head-- 13 :				1,950	0	0	0	1,950	1,950		
					Total Sub Head :				4,43,272	0	0	0	4,43,272	4,43,272		
					Total Minor Head 1 :				4,43,272	0	0	0	4,43,272	4,43,272		
					Total Sub Major Head 80 :				4,43,272	0	0	0	4,43,272	4,43,272		
					Total Major Head 3452 :				4,43,272	0	0	0	4,43,272	4,43,272		
Total of Month :										4,43,272	0	0	0	4,43,272	4,43,272	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	02. Wages	General-Voted	331	Voucher	51,881	0	0	0	51,881	51,881		
					Total Object Head-- 2 :				51,881	0	0	0	51,881	51,881		
					Total Sub Head :				51,881	0	0	0	51,881	51,881		
					Total Minor Head 1 :				51,881	0	0	0	51,881	51,881		
					Total Sub Major Head 80 :				51,881	0	0	0	51,881	51,881		
Total Major Head 3452 :				51,881	0	0	0	51,881	51,881							

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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: OCT/2025																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									51,881	0	0	0	51,881	51,881																			
Month of Account: NOV/2025																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	189	Voucher	91,238	0	0	0	91,238	91,238																			
						General-Voted	272	Voucher	1,02,588	0	0	0	1,02,588	1,02,588																			
						General-Voted	739	Voucher	5,096	0	0	0	5,096	5,096																			
						General-Voted	778	Voucher	4,496	0	0	0	4,496	4,496																			
						Total Object Head-- 1 :			2,03,418	0	0	0	2,03,418	2,03,418																			
					02. Wages	General-Voted	342	Voucher	53,670	0	0	0	53,670	53,670																			
						General-Voted	646	Voucher	1,49,850	0	0	0	1,49,850	1,49,850																			
						Total Object Head-- 2 :			2,03,520	0	0	0	2,03,520	2,03,520																			
					(13) Office Expenses	General-Voted	397	Voucher	6,580	0	0	0	6,580	6,580																			
						Total Object Head-- 13 :			6,580	0	0	0	6,580	6,580																			
						Total Sub Head :			4,13,518	0	0	0	4,13,518	4,13,518																			
					Total Minor Head 1 :			4,13,518	0	0	0	4,13,518	4,13,518																				
					Total Sub Major Head 80 :			4,13,518	0	0	0	4,13,518	4,13,518																				
					Total Major Head 3452 :			4,13,518	0	0	0	4,13,518	4,13,518																				
									4,13,518																								

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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. : 4200002 Tourist Officer Tourist Information Centre Govt.Of Meghalaya Nongpoh																																	
Month of Account: NOV/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month : 0 0 0 4,13,518 4,13,518																																	
Month of Account: DEC/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	1,03,862	0	0	0	1,03,862	1,03,862																			
						General-Voted	1041	Voucher	1,06,769	0	0	0	1,06,769	1,06,769																			
						General-Voted	1181	Voucher	92,362	0	0	0	92,362	92,362																			
						General-Voted	1242	Voucher	26,275	0	0	0	26,275	26,275																			
						General-Voted	1243	Voucher	1,18,952	0	0	0	1,18,952	1,18,952																			
						General-Voted	317	Voucher	92,362	0	0	0	92,362	92,362																			
						Total Object Head-- 1 :			5,40,582	0	0	0	5,40,582	5,40,582																			
					02. Wages	General-Voted	432	Voucher	51,881	0	0	0	51,881	51,881																			
						Total Object Head-- 2 :			51,881	0	0	0	51,881	51,881																			
					(13) Office Expenses	General-Voted	1316	Voucher	1,950	0	0	0	1,950	1,950																			
						General-Voted	1346	Voucher	54,817	0	0	0	54,817	54,817																			
						Total Object Head-- 13 :			56,767	0	0	0	56,767	56,767																			
					Total Sub Head :			6,49,230	0	0	0	6,49,230	6,49,230																				
					Total Minor Head 1 :			6,49,230	0	0	0	6,49,230	6,49,230																				
					Total Sub Major Head 80 :			6,49,230	0	0	0	6,49,230	6,49,230																				

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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:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
3452								Total Major Head	3452 :				6,49,230	0		0		0	6,49,230	6,49,230
								Total of Month	:				6,49,230	0		0		0	6,49,230	6,49,230
								Total of DDO	4200002 :				28,79,027	0		0		0	28,79,027	28,79,027
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			28,79,027	
Summary of DDO wise expenditure																				
3452	80	1	(01) Headquarters Establishment					0	(01) Salaries, Sumtuary Allowance		General-Voted								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	

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Shillong

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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, Sumtuary Allowance	General-Voted	363	Voucher	48,924	0	0	0	48,924	48,924	
					Total Object Head-- 1 :				48,924	0	0	0	48,924	48,924	
					02. Wages	General-Voted	357	Voucher	93,670	0	0	0	93,670	93,670	
					Total Object Head-- 2 :				93,670	0	0	0	93,670	93,670	
					Total Sub Head :				1,42,594	0	0	0	1,42,594	1,42,594	
					Total Minor Head 104 :				1,42,594	0	0	0	1,42,594	1,42,594	
					Total Sub Major Head 80 :				1,42,594	0	0	0	1,42,594	1,42,594	
Total Major Head 3452 :				1,42,594	0	0	0	1,42,594	1,42,594						
Total of Month :				1,42,594	0	0	0	1,42,594	1,42,594						
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	281	Voucher	49,836	0	0	0	49,836	49,836	
					Total Object Head-- 1 :				49,836	0	0	0	49,836	49,836	
					02. Wages	General-Voted	646	Voucher	48,450	0	0	0	48,450	48,450	
					Total Object Head-- 2 :				48,450	0	0	0	48,450	48,450	
Total Sub Head :				98,286	0	0	0	98,286	98,286						

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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			Total Minor Head	104 :			98,286	0	0	0	98,286	98,286	
					Total Sub Major Head	80 :			98,286	0	0	0	98,286	98,286	
					Total Major Head	3452 :			98,286	0	0	0	98,286	98,286	
Total of Month :									98,286	0	0	0	98,286	98,286	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	239	Voucher	49,836	0	0	0	49,836	49,836	
					Total Object Head-- 1 :					49,836	0	0	0	49,836	49,836
					02. Wages	General-Voted	502	Voucher	48,450	0	0	0	48,450	48,450	
					Total Object Head-- 2 :					48,450	0	0	0	48,450	48,450
					Total Sub Head :					98,286	0	0	0	98,286	98,286
				Total Minor Head 104 :					98,286	0	0	0	98,286	98,286	
				Total Sub Major Head 80 :					98,286	0	0	0	98,286	98,286	
Total Major Head 3452 :					98,286	0	0	0	98,286	98,286					
Total of Month :									98,286	0	0	0	98,286	98,286	
Month of Account:		JUL/2025													

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	174	Voucher	49,836	0	0	0	0	49,836	49,836	
					Total Object Head-- 1 :				49,836	0	0	0	49,836	49,836		
					02. Wages	General-Voted	778	Voucher	48,450	0	0	0	48,450	48,450		
					Total Object Head-- 2 :				48,450	0	0	0	48,450	48,450		
					Total Sub Head :				98,286	0	0	0	98,286	98,286		
					Total Minor Head 104 :				98,286	0	0	0	98,286	98,286		
					Total Sub Major Head 80 :				98,286	0	0	0	98,286	98,286		
Total Major Head 3452 :				98,286	0	0	0	98,286	98,286							
Total of Month :				98,286	0	0	0	98,286	98,286							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	25	Voucher	49,836	0	0	0	0	49,836	49,836	
					Total Object Head-- 1 :				49,836	0	0	0	49,836	49,836		
					02. Wages	General-Voted	463	Voucher	49,950	0	0	0	49,950	49,950		
					Total Object Head-- 2 :				49,950	0	0	0	49,950	49,950		
Total Sub Head :					99,786	0	0	0	99,786	99,786						

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1152	Voucher	49,836	0	0	0	49,836	49,836			
						General-Voted	12	Voucher	49,836	0	0	0	49,836	49,836			
						Total Object Head-- 1 :						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	Minor 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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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		297	Voucher	49,836	0	0		0	49,836	49,836
Total Object Head-- 1 :										49,836	0	0		0	49,836	49,836
Total Sub Head :										49,836	0	0		0	49,836	49,836
Total Minor Head 104 :										49,836	0	0		0	49,836	49,836
Total Sub Major Head 80 :										49,836	0	0		0	49,836	49,836
Total Major Head 3452 :										49,836	0	0		0	49,836	49,836
Total of Month :										49,836	0	0		0	49,836	49,836
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		1052	Voucher	50,444	0	0		0	50,444	50,444
						General-Voted		511	Voucher	50,444	0	0		0	50,444	50,444
Total Object Head-- 1 :										1,00,888	0	0		0	1,00,888	1,00,888
					02. Wages	General-Voted		750	Voucher	49,950	0	0		0	49,950	49,950
Total Object Head-- 2 :										49,950	0	0		0	49,950	49,950
Total Sub Head :										1,50,838	0	0		0	1,50,838	1,50,838
Total Minor Head 104 :										1,50,838	0	0		0	1,50,838	1,50,838

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																	
Department :		Tourism Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		4200003 Tourist Officer Umling Tourist Officer																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
3452	80							Total Sub Major Head	80 :			1,50,838	0		0		0	1,50,838	1,50,838
								Total Major Head	3452 :			1,50,838	0		0		0	1,50,838	1,50,838
								Total of Month	:			1,50,838	0		0		0	1,50,838	1,50,838
								Total of DDO	4200003 :			8,37,584	0		0		0	8,37,584	8,37,584
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			8,37,584
Summary of DDO wise expenditure																			
3452	80	104	(05)	Other Tourist Information Centres				0	(01) Salaries, Sumtuary 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 Tourisim Officer Tura																		
Month of Account: APR/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	511	Voucher	99,772	0	7,000	0	92,772	99,772				
						General-Voted	512	Voucher	1,78,818	0	25,750	0	1,53,068	1,78,818				
						General-Voted	513	Voucher	1,04,298	0	8,000	0	96,298	1,04,298				
						Total Object Head-- 1 :					3,82,888	0	40,750	0	3,42,138	3,82,888		
						02. Wages	General-Voted	542	Voucher	1,96,185	0	0	0	1,96,185	1,96,185			
							General-Voted	543	Voucher	1,34,673	0	0	0	1,34,673	1,34,673			
						Total Object Head-- 2 :					3,30,858	0	0	0	3,30,858	3,30,858		
						Total Sub Head :					7,13,746	0	40,750	0	6,72,996	7,13,746		
						Total Minor Head 104 :					7,13,746	0	40,750	0	6,72,996	7,13,746		
						Total Sub Major Head 80 :					7,13,746	0	40,750	0	6,72,996	7,13,746		
Total Major Head 3452 :					7,13,746	0	40,750	0	6,72,996	7,13,746								
Total of Month :											7,13,746	0	40,750	0	6,72,996	7,13,746		
Month of Account: MAY/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	443	Voucher	1,01,668	0	7,000	0	94,668	1,01,668				
						General-Voted	444	Voucher	1,06,287	0	8,000	0	98,287	1,06,287				
						General-Voted	503	Voucher	1,82,133	0	25,750	0	1,56,383	1,82,133				
						General-Voted	662	Voucher	5,967	0	0	0	5,967	5,967				

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200001 District Tourisim Officer Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	663	Voucher	5,688	0	0	0	5,688	5,688		
						General-Voted	664	Voucher	9,945	0	0	0	9,945	9,945		
						Total Object Head-- 1 :			4,11,688	0	40,750	0	3,70,938	4,11,688		
					02. Wages	General-Voted	615	Voucher	66,740	0	0	0	66,740	66,740		
						Total Object Head-- 2 :			66,740	0	0	0	66,740	66,740		
						Total Sub Head :			4,78,428	0	40,750	0	4,37,678	4,78,428		
					Total Minor Head 104 :			4,78,428	0	40,750	0	4,37,678	4,78,428			
					Total Sub Major Head 80 :			4,78,428	0	40,750	0	4,37,678	4,78,428			
					Total Major Head 3452 :			4,78,428	0	40,750	0	4,37,678	4,78,428			
					Total of Month :			4,78,428	0	40,750	0	4,37,678	4,78,428			
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	266	Voucher	1,82,133	0	25,750	0	1,56,383	1,82,133		
						General-Voted	36	Voucher	1,01,668	0	7,000	0	94,668	1,01,668		
						General-Voted	38	Voucher	1,06,287	0	8,000	0	98,287	1,06,287		
						Total Object Head-- 1 :			3,90,088	0	40,750	0	3,49,338	3,90,088		
					02. Wages	General-Voted	667	Voucher	2,09,880	0	0	0	2,09,880	2,09,880		
						General-Voted	669									

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200001 District Tourisim Officer Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		669	Voucher	67,305	0	0	0		67,305	67,305
Total Object Head-- 2 :										2,77,185	0	0	0		2,77,185	2,77,185
Total Sub Head :										6,67,273	0	40,750	0		6,26,523	6,67,273
Total Minor Head 104 :										6,67,273	0	40,750	0		6,26,523	6,67,273
Total Sub Major Head 80 :										6,67,273	0	40,750	0		6,26,523	6,67,273
Total Major Head 3452 :										6,67,273	0	40,750	0		6,26,523	6,67,273
Total of Month :										6,67,273	0	40,750	0		6,26,523	6,67,273
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		186	Voucher	1,01,668	0	7,000	0		94,668	1,01,668
						General-Voted		187	Voucher	1,06,287	0	8,000	0		98,287	1,06,287
						General-Voted		188	Voucher	1,82,133	0	15,750	0		1,66,383	1,82,133
Total Object Head-- 1 :										3,90,088	0	30,750	0		3,59,338	3,90,088
					02. Wages	General-Voted		920	Voucher	69,960	0	0	0		69,960	69,960
						General-Voted		921	Voucher	66,175	0	0	0		66,175	66,175
Total Object Head-- 2 :										1,36,135	0	0	0		1,36,135	1,36,135
Total Sub Head :										5,26,223	0	30,750	0		4,95,473	5,26,223

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

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

Voucher Wise Expenditure Report
(for Reconciliation)
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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 Tura Treasury																																				
D.D.O. : 4200001 District Tourisim Officer Tura																																				
Month of Account: AUG/2025																																				
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
Total of Month :										5,40,429	0	31,250	0	5,09,179	5,40,429																					
Month of Account: SEP/2025																																				
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1578	Voucher	1,87,262	0	16,250	0	1,71,012	1,87,262																						
						General-Voted	1670	Voucher	1,04,499	0	7,000	0	97,499	1,04,499																						
						General-Voted	1671	Voucher	1,09,267	0	8,000	0	1,01,267	1,09,267																						
						General-Voted	248	Voucher	1,04,499	0	7,000	0	97,499	1,04,499																						
						General-Voted	249	Voucher	1,87,262	0	16,250	0	1,71,012	1,87,262																						
						General-Voted	250	Voucher	1,09,267	0	8,000	0	1,01,267	1,09,267																						
						Total Object Head-- 1 :				8,02,056	0	62,500	0	7,39,556	8,02,056																					
					02. Wages	General-Voted	902	Voucher	69,960	0	0	0	69,960	69,960																						
						General-Voted	903	Voucher	69,441	0	0	0	69,441	69,441																						
						Total Object Head-- 2 :				1,39,401	0	0	0	1,39,401	1,39,401																					
					Total Sub Head :				9,41,457	0	62,500	0	8,78,957	9,41,457																						
					Total Minor Head 104 :				9,41,457	0	62,500	0	8,78,957	9,41,457																						
					Total Sub Major Head 80 :				9,41,457	0	62,500	0	8,78,957	9,41,457																						
					Total Major Head 3452 :				9,41,457	0	62,500	0	8,78,957	9,41,457																						
Total of Month :				9,41,457	0	62,500	0	8,78,957	9,41,457																											

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200001 District Tourisim Officer Tura														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	691	Voucher	69,960	0	0	0	69,960	69,960		
						General-Voted	692	Voucher	68,858	0	0	0	68,858	68,858		
						Total Object Head-- 2 :				1,38,818	0	0	0	1,38,818	1,38,818	
					(13) Office Expenses	General-Voted	567	Voucher	50,000	0	0	0	50,000	50,000		
						General-Voted	568	Voucher	43,365	0	0	0	43,365	43,365		
						Total Object Head-- 13 :				93,365	0	0	0	93,365	93,365	
					Total Sub Head :				2,32,183	0	0	0	2,32,183	2,32,183		
					Total Minor Head 104 :				2,32,183	0	0	0	2,32,183	2,32,183		
					Total Sub Major Head 80 :				2,32,183	0	0	0	2,32,183	2,32,183		
					Total Major Head 3452 :				2,32,183	0	0	0	2,32,183	2,32,183		
Total of Month :				2,32,183	0	0	0	2,32,183	2,32,183							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1372	Voucher	9,104	0	0	0	9,104	9,104		
						General-Voted	1373	Voucher	5,208	0	0	0	5,208	5,208		
						General-Voted	1374	Voucher	5,464	0	0	0	5,464	5,464		
						General-Voted	378	Voucher	1,87,262	0	16,250	0	1,71,012	1,87,262		
						General-Voted	560	Voucher	1,04,499	0	7,000	0	97,499	1,04,499		

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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 Tourisim Officer Tura																		
Month of Account: NOV/2025																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	561	Voucher		1,09,267	0	8,000	0			1,01,267	1,09,267
												4,20,804	0	31,250	0	3,89,554	4,20,804	
					02. Wages		General-Voted	891	Voucher		69,960	0	0	0			69,960	69,960
							General-Voted	892	Voucher		69,441	0	0	0			69,441	69,441
												1,39,401	0	0	0	1,39,401	1,39,401	
												5,60,205	0	31,250	0	5,28,955	5,60,205	
												5,60,205	0	31,250	0	5,28,955	5,60,205	
												5,60,205	0	31,250	0	5,28,955	5,60,205	
												5,60,205	0	31,250	0	5,28,955	5,60,205	
												5,60,205	0	31,250	0	5,28,955	5,60,205	
												5,60,205	0	31,250	0	5,28,955	5,60,205	
												5,60,205	0	31,250	0	5,28,955	5,60,205	
Month of Account: DEC/2025																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	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

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200001 District Tourisim Officer Tura														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				8,11,944	0	62,500		0	7,49,444	8,11,944
					02. Wages		General-Voted	1611	Voucher	69,960	0	0		0	69,960	69,960
							General-Voted	1613	Voucher	68,275	0	0		0	68,275	68,275
						Total Object Head-- 2 :				1,38,235	0	0		0	1,38,235	1,38,235
						Total Sub Head :				9,50,179	0	62,500		0	8,87,679	9,50,179
						Total Minor Head 104 :				9,50,179	0	62,500		0	8,87,679	9,50,179
						Total Sub Major Head 80 :				9,50,179	0	62,500		0	8,87,679	9,50,179
						Total Major Head 3452 :				9,50,179	0	62,500		0	8,87,679	9,50,179
						Total of Month :				9,50,179	0	62,500		0	8,87,679	9,50,179
						Total of DDO 4200001 :				56,10,123	0	3,40,500		0	52,69,623	56,10,123
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																56,10,123
Summary of DDO wise expenditure																
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary 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								

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

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 Tura Treasury																																		
D.D.O. : 4200002 Principal Food Craft Institute Tura																																		
Month of Account: APR/2025																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	619	Voucher	2,02,026	0	0	0	2,02,026	2,02,026																				
						General-Voted	620	Voucher	12,000	0	0	0	12,000	12,000																				
						General-Voted	621	Voucher	62,364	0	0	0	62,364	62,364																				
						General-Voted	622	Voucher	62,364	0	0	0	62,364	62,364																				
						General-Voted	623	Voucher	1,12,841	0	0	0	1,12,841	1,12,841																				
						General-Voted	629	Voucher	12,000	0	0	0	12,000	12,000																				
						General-Voted	714	Voucher	4,04,052	0	0	0	4,04,052	4,04,052																				
						General-Voted	821	Voucher	12,000	0	0	0	12,000	12,000																				
					Total Object Head-- 1 :				8,79,647	0	0	0	8,79,647	8,79,647																				
					02. Wages	General-Voted	983	Voucher	47,250	0	0	0	47,250	47,250																				
						Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250																			
					Total Sub Head :				9,26,897	0	0	0	9,26,897	9,26,897																				
					Total Minor Head 3 :				9,26,897	0	0	0	9,26,897	9,26,897																				
					Total Sub Major Head 80 :				9,26,897	0	0	0	9,26,897	9,26,897																				
					Total Major Head 3452 :				9,26,897	0	0	0	9,26,897	9,26,897																				
Total of Month :				9,26,897	0	0	0	9,26,897	9,26,897																									
Month of Account: MAY/2025																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				

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

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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610				
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	1114	Voucher	9,693	0	0	0	9,693	9,693				
						General-Voted	1135	Voucher	11,529	0	0	0	11,529	11,529				
						General-Voted	440	Voucher	1,78,436	0	0	0	1,78,436	1,78,436				
						General-Voted	445	Voucher	2,05,869	0	0	0	2,05,869	2,05,869				
						Total Object Head-- 1 :			4,05,527	0	0	0	4,05,527	4,05,527				
					02. Wages	General-Voted	1107	Voucher	47,250	0	0	0	47,250	47,250				
						Total Object Head-- 2 :			47,250	0	0	0	47,250	47,250				
					Total Sub Head :			4,52,777	0	0	0	4,52,777	4,52,777					
					Total Minor Head 3 :			4,52,777	0	0	0	4,52,777	4,52,777					
					Total Sub Major Head 80 :			4,52,777	0	0	0	4,52,777	4,52,777					
Total Major Head 3452 :			4,52,777	0	0	0	4,52,777	4,52,777										
Total of Month :			4,52,777	0	0	0	4,52,777	4,52,777										
Month of Account: JUN/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610				
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted	409	Voucher	1,78,436	0	0	0	1,78,436	1,78,436				
						General-Voted	410	Voucher	2,05,869	0	0	0	2,05,869	2,05,869				
						Total Object Head-- 1 :			3,84,305	0	0	0	3,84,305	3,84,305				
					02. Wages	General-Voted	408											

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200002 Principal Food Craft Institute Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted		408	Voucher	47,250	0	0	0		47,250	47,250
Total Object Head-- 2 :										47,250	0	0	0		47,250	47,250
Total Sub Head :										4,31,555	0	0	0		4,31,555	4,31,555
Total Minor Head 3 :										4,31,555	0	0	0		4,31,555	4,31,555
Total Sub Major Head 80 :										4,31,555	0	0	0		4,31,555	4,31,555
Total Major Head 3452 :										4,31,555	0	0	0		4,31,555	4,31,555
Total of Month :										4,31,555	0	0	0		4,31,555	4,31,555
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted		406	Voucher	1,78,436	0	0	0		1,78,436	1,78,436
						General-Voted		407	Voucher	2,05,869	0	0	0		2,05,869	2,05,869
Total Object Head-- 1 :										3,84,305	0	0	0		3,84,305	3,84,305
					02. Wages	General-Voted		461	Voucher	47,250	0	0	0		47,250	47,250
Total Object Head-- 2 :										47,250	0	0	0		47,250	47,250
Total Sub Head :										4,31,555	0	0	0		4,31,555	4,31,555
Total Minor Head 3 :										4,31,555	0	0	0		4,31,555	4,31,555

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury :		Tura Treasury													
D.D.O. :		4200002 Principal Food Craft Institute Tura													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80			Total Sub Major Head 80 :					4,31,555	0	0	0	4,31,555	4,31,555	
									Total Major Head 3452 :	4,31,555	0	0	0	4,31,555	4,31,555
									Total of Month :	4,31,555	0	0	0	4,31,555	4,31,555
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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													

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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 Sub Minor Sub			Object Head			Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head						Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
														(State)				8009 - 7610					(A.G.)	
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	2,11,680	2,11,680									
						General-Voted		459	Voucher	1,80,374	0	0	0	1,80,374	1,80,374									
						General-Voted		460	Voucher	2,11,680	0	0	0	2,11,680	2,11,680									
					Total Object Head-- 1 :							7,84,108	0	0	0	7,84,108	7,84,108							
					02. Wages	General-Voted		2090	Voucher	47,250	0	0	0	47,250	47,250									
						General-Voted		531	Voucher	47,250	0	0	0	47,250	47,250									
						Total Object Head-- 2 :							94,500	0	0	0	94,500	94,500						
					Total Sub Head :							8,78,608	0	0	0	8,78,608	8,78,608							
					Total Minor Head 3 :							8,78,608	0	0	0	8,78,608	8,78,608							
					Total Sub Major Head 80 :							8,78,608	0	0	0	8,78,608	8,78,608							
					Total Major Head 3452 :							8,78,608	0	0	0	8,78,608	8,78,608							
Total of Month :							8,78,608	0	0	0	8,78,608	8,78,608												
Month of Account: NOV/2025																								
Major Sub Minor Sub			Object Head			Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head						Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
														(State)				8009 - 7610					(A.G.)	
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	2,11,680	2,11,680									

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Tura Treasury														
D.D.O. :		4200002 Principal Food Craft Institute Tura														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	Total Object Head-- 1 :				3,92,054	0	0	0	0	3,92,054	3,92,054
					02. Wages	General-Voted	659	Voucher	47,250	0	0	0	0	47,250	47,250	
					Total Object Head-- 2 :				47,250	0	0	0	0	47,250	47,250	
					Total Sub Head :				4,39,304	0	0	0	0	4,39,304	4,39,304	
					Total Minor Head 3 :				4,39,304	0	0	0	0	4,39,304	4,39,304	
					Total Sub Major Head 80 :				4,39,304	0	0	0	0	4,39,304	4,39,304	
					Total Major Head 3452 :				4,39,304	0	0	0	0	4,39,304	4,39,304	
				Total of Month :				4,39,304	0	0	0	0	4,39,304	4,39,304		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	003	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted		135	Voucher	1,82,552	0	0	0	0	1,82,552	1,82,552
						General-Voted		136	Voucher	2,14,320	0	0	0	0	2,14,320	2,14,320
						General-Voted		1740	Voucher	10,560	0	0	0	0	10,560	10,560
						General-Voted		1741	Voucher	8,712	0	0	0	0	8,712	8,712
						General-Voted		2278	Voucher	1,82,552	0	0	0	0	1,82,552	1,82,552
						General-Voted		2353	Voucher	2,14,320	0	0	0	0	2,14,320	2,14,320
						Total Object Head-- 1 :				8,13,016	0	0	0	0	8,13,016	8,13,016
					02. Wages	General-Voted	2494	Voucher	47,250	0	0	0	0	47,250	47,250	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Tura Treasury															
D.D.O. :		4200002 Principal Food Craft Institute Tura															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	003	(03) Establishment Of Food Craft Institute	0	02. Wages		General-Voted	519	Voucher	47,250	0	0		0	47,250	47,250	
Total Object Head-- 2 :										94,500	0	0		0	94,500	94,500	
Total Sub Head :										9,07,516	0	0		0	9,07,516	9,07,516	
Total Minor Head 3 :										9,07,516	0	0		0	9,07,516	9,07,516	
Total Sub Major Head 80 :										9,07,516	0	0		0	9,07,516	9,07,516	
Total Major Head 3452 :										9,07,516	0	0		0	9,07,516	9,07,516	
Total of Month :										9,07,516	0	0		0	9,07,516	9,07,516	
Total of DDO 4200002 :										49,07,516	0	0		0	49,07,516	49,07,516	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+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	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4200001 Tourism Officer Goverment Of Meghalaya Baghmara														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	201	Voucher	86,194	0	0	0	86,194	86,194		
						General-Voted	203	Voucher	1,13,317	0	12,870	0	1,00,447	1,13,317		
						General-Voted	373	Voucher	5,880	0	0	0	5,880	5,880		
						General-Voted	374	Voucher	6,264	0	0	0	6,264	6,264		
					Total Object Head-- 1 :					2,11,655	0	12,870	0	1,98,785	2,11,655	
					02. Wages	General-Voted	338	Voucher	1,40,400	0	0	0	1,40,400	1,40,400		
						Total Object Head-- 2 :					1,40,400	0	0	0	1,40,400	1,40,400
					Total Sub Head :					3,52,055	0	12,870	0	3,39,185	3,52,055	
					Total Minor Head 104 :					3,52,055	0	12,870	0	3,39,185	3,52,055	
					Total Sub Major Head 80 :					3,52,055	0	12,870	0	3,39,185	3,52,055	
Total Major Head 3452 :					3,52,055	0	12,870	0	3,39,185	3,52,055						
Total of Month :					3,52,055	0	12,870	0	3,39,185	3,52,055						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	126	Voucher	87,811	0	0	0	87,811	87,811		
						General-Voted	201	Voucher	1,15,405	0	12,870	0	1,02,535	1,15,405		
						General-Voted	547	Voucher	22,148	0	0	0	22,148	22,148		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4200001 Tourism Officer Goverment Of Meghalaya Baghmara														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,25,364	0	12,870	0	2,12,494	2,25,364	
					02. Wages	General-Voted	466	Voucher	9,960	0	0	0	9,960	9,960		
						General-Voted	467	Voucher	70,200	0	0	0	70,200	70,200		
					Total Object Head-- 2 :				80,160	0	0	0	80,160	80,160		
					Total Sub Head :				3,05,524	0	12,870	0	2,92,654	3,05,524		
					Total Minor Head 104 :				3,05,524	0	12,870	0	2,92,654	3,05,524		
					Total Sub Major Head 80 :				3,05,524	0	12,870	0	2,92,654	3,05,524		
Total Major Head 3452 :				3,05,524	0	12,870	0	2,92,654	3,05,524							
Total of Month :				3,05,524	0	12,870	0	2,92,654	3,05,524							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	195	Voucher	1,15,405	0	15,000	0	1,00,405	1,15,405		
						General-Voted	196	Voucher	88,854	0	0	0	88,854	88,854		
					Total Object Head-- 1 :				2,04,259	0	15,000	0	1,89,259	2,04,259		
					02. Wages	General-Voted	435	Voucher	70,200	0	0	0	70,200	70,200		
						Total Object Head-- 2 :				70,200	0	0	0	70,200	70,200	

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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	Total Sub Head :					2,74,459	0	15,000	0	2,59,459	2,74,459	
				Total Minor Head 104 :					2,74,459	0	15,000	0	2,59,459	2,74,459	
				Total Sub Major Head 80 :					2,74,459	0	15,000	0	2,59,459	2,74,459	
				Total Major Head 3452 :					2,74,459	0	15,000	0	2,59,459	2,74,459	
Total of Month :									2,74,459	0	15,000	0	2,59,459	2,74,459	
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	88,854	0	0	0	88,854	88,854	
						General-Voted	149	Voucher	1,15,405	0	15,000	0	1,00,405	1,15,405	
					Total Object Head-- 1 :					2,04,259	0	15,000	0	1,89,259	2,04,259
				02. Wages	General-Voted	468	Voucher	70,200	0	0	0	70,200	70,200		
					Total Object Head-- 2 :					70,200	0	0	0	70,200	70,200
				Total Sub Head :					2,74,459	0	15,000	0	2,59,459	2,74,459	
				Total Minor Head 104 :					2,74,459	0	15,000	0	2,59,459	2,74,459	
				Total Sub Major Head 80 :					2,74,459	0	15,000	0	2,59,459	2,74,459	
Total Major Head 3452 :					2,74,459	0	15,000	0	2,59,459	2,74,459					

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

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																														
Department : Tourism Department																														
Treasury Baghmara Treasury																														
D.D.O. : 4200001 Tourism Officer Goverment Of Meghalaya Baghmara																														
Month of Account: SEP/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		117	Voucher	1,18,796		0	15,000		0	1,03,796		1,18,796												
						General-Voted		676	Voucher	91,238		0	0		0	91,238		91,238												
						General-Voted		718	Voucher	1,18,796		0	15,000		0	1,03,796		1,18,796												
						General-Voted		96	Voucher	91,238		0	0		0	91,238		91,238												
						Total Object Head-- 1 :		4,20,068		0	30,000		0	3,90,068		4,20,068														
					02. Wages	General-Voted		457	Voucher	72,420		0	0		0	72,420		72,420												
						Total Object Head-- 2 :		72,420		0	0		0	72,420		72,420														
					Total Sub Head :		4,92,488		0	30,000		0	4,62,488		4,92,488															
					Total Minor Head 104 :		4,92,488		0	30,000		0	4,62,488		4,92,488															
					Total Sub Major Head 80 :		4,92,488		0	30,000		0	4,62,488		4,92,488															
Total Major Head 3452 :		4,92,488		0	30,000		0	4,62,488		4,92,488																				
Total of Month :		4,92,488		0	30,000		0	4,62,488		4,92,488																				
Month of Account: OCT/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		123	Voucher	72,420		0	0		0	72,420		72,420												
						Total Object Head-- 2 :		72,420		0	0		0	72,420		72,420														
						Total Sub Head :		72,420		0	0		0	72,420		72,420														

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																	
Department :		Tourism Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		4200001 Tourism Officer Goverment Of Meghalaya Baghmara																	
Month of Account:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
											8009	-	7610						
3452	80	104	Total Minor Head 104 :						72,420	0	0	0	72,420	72,420					
			Total Sub Major Head 80 :						72,420	0	0	0	72,420	72,420					
			Total Major Head 3452 :						72,420	0	0	0	72,420	72,420					
Total of Month :									72,420	0	0	0	72,420	72,420					
Month of Account:		NOV/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
											8009	-	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	130	Voucher	1,18,796	0	15,000	0	1,03,796	1,18,796					
						General-Voted	240	Voucher	91,238	0	0	0	91,238	91,238					
						General-Voted	599	Voucher	4,496	0	0	0	4,496	4,496					
						General-Voted	600	Voucher	5,736	0	0	0	5,736	5,736					
					Total Object Head-- 1 :				2,20,266	0	15,000	0	2,05,266	2,20,266					
				02. Wages	General-Voted	421	Voucher	72,420	0	0	0	72,420	72,420						
														Total Object Head-- 2 :				72,420	0
				(11) Travel Expenses, Conveyance Allowances	General-Voted	432	Voucher	15,082	0	0	0	15,082	15,082						
														501	Voucher	2,900	0	0	0
						Total Object Head-- 11 :				17,982	0	0	0						
						Total Sub Head :						3,10,668	0			15,000	0	2,95,668	3,10,668

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																	
Department :		Tourism Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		4200001 Tourism Officer Goverment Of Meghalaya Baghmara																	
Month of Account:		NOV/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3452	80	104			Total Minor Head	104 :			3,10,668	0	15,000	0		2,95,668	3,10,668				
					Total Sub Major Head	80 :			3,10,668	0	15,000	0		2,95,668	3,10,668				
					Total Major Head	3452 :			3,10,668	0	15,000	0		2,95,668	3,10,668				
					Total of Month	:			3,10,668	0	15,000	0		2,95,668	3,10,668				
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	132	Voucher	1,20,230	0	15,000	0		1,05,230	1,20,230				
						General-Voted	134	Voucher	92,362	0	0	0		92,362	92,362				
						General-Voted	833	Voucher	92,362	0	0	0		92,362	92,362				
						General-Voted	852	Voucher	1,20,230	0	15,000	0		1,05,230	1,20,230				
					Total Object Head-- 1 :				4,25,184	0	30,000	0		3,95,184	4,25,184				
				02. Wages	General-Voted	1170	Voucher	72,420	0	0	0		72,420	72,420					
					Total Object Head-- 2 :				72,420	0	0	0		72,420	72,420				
				(13) Office Expenses	General-Voted	1080	Voucher	30,000	0	0	0		30,000	30,000					
					Total Object Head-- 13 :				30,000	0	0	0		30,000	30,000				
									Total Sub Head	:			5,27,604	0	30,000	0		4,97,604	5,27,604
									Total Minor Head	104 :			5,27,604	0	30,000	0		4,97,604	5,27,604

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																		
Department :		Tourism Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		4200001 Tourism Officer Goverment Of Meghalaya Baghmara																		
Month of Account:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
3452	80							Total Sub Major Head	80 :				5,27,604	0		30,000		0	4,97,604	5,27,604
								Total Major Head	3452 :				5,27,604	0		30,000		0	4,97,604	5,27,604
								Total of Month	:				5,27,604	0		30,000		0	4,97,604	5,27,604
								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 +Reconcilation+IA) :																				28,98,791
Summary of DDO wise expenditure																				
3452	80	104	(05)	Other Tourist Information Centres				0	(01) Salaries, Sumtuary 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

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4200001 Tourism Officer Khliehriat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	36	Voucher	72,984	0	0	0	0	72,984	72,984	
						General-Voted	37	Voucher	88,591	0	0	0	0	88,591	88,591	
						Total Object Head-- 1 :				1,61,575	0	0	0	1,61,575	1,61,575	
					02. Wages	General-Voted	253	Voucher	58,144	0	0	0	0	58,144	58,144	
						Total Object Head-- 2 :				58,144	0	0	0	58,144	58,144	
						Total Sub Head :				2,19,719	0	0	0	2,19,719	2,19,719	
					Total Minor Head 104 :				2,19,719	0	0	0	2,19,719	2,19,719		
					Total Sub Major Head 80 :				2,19,719	0	0	0	2,19,719	2,19,719		
					Total Major Head 3452 :				2,19,719	0	0	0	2,19,719	2,19,719		
					Total of Month :				2,19,719	0	0	0	2,19,719	2,19,719		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	117	Voucher	74,337	0	0	0	0	74,337	74,337	
						General-Voted	119	Voucher	90,211	0	0	0	0	90,211	90,211	
					Total Object Head-- 1 :				1,64,548	0	0	0	1,64,548	1,64,548		
					Total Sub Head :				1,64,548	0	0	0	1,64,548	1,64,548		
Total Minor Head 104 :				1,64,548	0	0	0	1,64,548	1,64,548							

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4200001 Tourism Officer Khliehriat													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80				Total Sub Major Head	80 :			1,64,548	0	0	0		1,64,548	1,64,548
					Total Major Head	3452 :			1,64,548	0	0	0		1,64,548	1,64,548
					Total of Month	:			1,64,548	0	0	0		1,64,548	1,64,548
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	223	Voucher	4,059	0	0	0		4,059	4,059
						General-Voted	224	Voucher	4,860	0	0	0		4,860	4,860
						General-Voted	44	Voucher	74,337	0	0	0		74,337	74,337
						General-Voted	45	Voucher	90,211	0	0	0		90,211	90,211
						Total Object Head-- 1 :			1,73,467	0	0	0		1,73,467	1,73,467
				02. Wages	General-Voted	183	Voucher	15,750	0	0	0		15,750	15,750	
					General-Voted	259	Voucher	15,750	0	0	0		15,750	15,750	
					Total Object Head-- 2 :			31,500	0	0	0		31,500	31,500	
				Total Sub Head :			2,04,967	0	0	0		2,04,967	2,04,967		
				Total Minor Head		104 :		2,04,967	0	0	0		2,04,967	2,04,967	
				Total Sub Major Head		80 :		2,04,967	0	0	0		2,04,967	2,04,967	
Total Major Head		3452 :		2,04,967	0	0	0		2,04,967	2,04,967					

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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 Sub Minor Sub				Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head	Sub Sub Head	8009								-	7610			
Total of Month :											2,04,967	0	0	0	2,04,967	2,04,967	
Month of Account: JUL/2025																	
Major Sub Minor Sub				Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head	Sub Sub Head	8009								-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	65	Voucher	74,337	0	0	0	74,337	74,337			
						General-Voted	77	Voucher	90,211	0	0	0	90,211	90,211			
						Total Object Head-- 1 :				1,64,548	0	0	0	1,64,548	1,64,548		
					02. Wages	General-Voted	399	Voucher	15,750	0	0	0	15,750	15,750			
						Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750		
						Total Sub Head :				1,80,298	0	0	0	1,80,298	1,80,298		
					Total Minor Head 104 :				1,80,298	0	0	0	1,80,298	1,80,298			
					Total Sub Major Head 80 :				1,80,298	0	0	0	1,80,298	1,80,298			
					Total Major Head 3452 :				1,80,298	0	0	0	1,80,298	1,80,298			
					Total of Month :				1,80,298	0	0	0	1,80,298	1,80,298			
Month of Account: AUG/2025																	
Major Sub Minor Sub				Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head	Sub Sub Head	8009								-	7610			

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																																	
Department : Tourism Department																																	
Treasury Khliehriat Treasury																																	
D.D.O. : 4200001 Tourism Officer Khliehriat																																	
Month of Account: AUG/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	352	Voucher	9,847	0	0	0	9,847	9,847																			
						General-Voted	40	Voucher	74,337	0	0	0	74,337	74,337																			
						General-Voted	41	Voucher	52,050	0	0	0	52,050	52,050																			
						Total Object Head-- 1 :			1,36,234	0	0	0	1,36,234	1,36,234																			
					02. Wages	General-Voted	337	Voucher	16,230	0	0	0	16,230	16,230																			
						Total Object Head-- 2 :			16,230	0	0	0	16,230	16,230																			
					Total Sub Head :			1,52,464	0	0	0	1,52,464	1,52,464																				
					Total Minor Head 104 :			1,52,464	0	0	0	1,52,464	1,52,464																				
					Total Sub Major Head 80 :			1,52,464	0	0	0	1,52,464	1,52,464																				
					Total Major Head 3452 :			1,52,464	0	0	0	1,52,464	1,52,464																				
Total of Month :									1,52,464	0	0	0	1,52,464	1,52,464																			
Month of Account: SEP/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	120	Voucher	52,050	0	0	0	52,050	52,050																			
						General-Voted	121	Voucher	74,337	0	0	0	74,337	74,337																			
						General-Voted	525	Voucher	52,050	0	0	0	52,050	52,050																			
						General-Voted	526	Voucher	74,337	0	0	0	74,337	74,337																			

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Shillong

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4200001 Tourism Officer Khliehriat														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,52,774	0	0	0	0	2,52,774	2,52,774
					02. Wages	General-Voted	330	Voucher	16,230	0	0	0	0	16,230	16,230	
					Total Object Head-- 2 :				16,230	0	0	0	0	16,230	16,230	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	375	Voucher	36,610	0	0	0	0	36,610	36,610	
					Total Object Head-- 11 :				36,610	0	0	0	0	36,610	36,610	
					Total Sub Head :				3,05,614	0	0	0	0	3,05,614	3,05,614	
					Total Minor Head 104 :				3,05,614	0	0	0	0	3,05,614	3,05,614	
					Total Sub Major Head 80 :				3,05,614	0	0	0	0	3,05,614	3,05,614	
Total Major Head 3452 :				3,05,614	0	0	0	0	3,05,614	3,05,614						
Total of Month :				3,05,614	0	0	0	0	3,05,614	3,05,614						
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	189	Voucher	16,230	0	0	0	0	0	16,230	16,230
					Total Object Head-- 2 :				16,230	0	0	0	0	16,230	16,230	
					Total Sub Head :				16,230	0	0	0	0	16,230	16,230	
					Total Minor Head 104 :				16,230	0	0	0	0	16,230	16,230	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury		Khliehriat Treasury															
D.D.O. :		4200001 Tourism Officer Khliehriat															
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80						Total Sub Major Head	80 :			16,230	0	0		0	16,230	16,230
							Total Major Head	3452 :			16,230	0	0		0	16,230	16,230
							Total of Month	:			16,230	0	0		0	16,230	16,230
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	88	Voucher	52,050	0	0	0	52,050	52,050			
						General-Voted	89	Voucher	74,337	0	0	0	74,337	74,337			
						Total Object Head-- I :				1,26,387	0	0	0	1,26,387	1,26,387		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	265	Voucher	34,198	0	0	0	34,198	34,198			
						General-Voted	266	Voucher	41,688	0	0	0	41,688	41,688			
						Total Object Head-- II :				75,886	0	0	0	75,886	75,886		
					Total Sub Head :				2,02,273	0	0	0	2,02,273	2,02,273			
					Total Minor Head		104 :			2,02,273	0	0	0	2,02,273	2,02,273		
					Total Sub Major Head		80 :			2,02,273	0	0	0	2,02,273	2,02,273		
					Total Major Head		3452 :			2,02,273	0	0	0	2,02,273	2,02,273		
Total of Month		:			2,02,273	0	0	0	2,02,273	2,02,273							
Month of Account:		DEC/2025															

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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, Sumtuary Allowance	General-Voted	106	Voucher	53,276	0	0	0	53,276	53,276	
						General-Voted	107	Voucher	75,839	0	0	0	75,839	75,839	
						General-Voted	559	Voucher	75,839	0	0	0	75,839	75,839	
						General-Voted	560	Voucher	53,276	0	0	0	53,276	53,276	
						General-Voted	596	Voucher	3,608	0	0	0	3,608	3,608	
						General-Voted	597	Voucher	2,504	0	0	0	2,504	2,504	
						Total Object Head-- 1 :			2,64,342	0	0	0	2,64,342	2,64,342	
					02. Wages	General-Voted	369	Voucher	32,460	0	0	0	32,460	32,460	
						Total Object Head-- 2 :			32,460	0	0	0	32,460	32,460	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	406	Voucher	51,733	0	0	0	51,733	51,733	
						Total Object Head-- 11 :			51,733	0	0	0	51,733	51,733	
					(13) Office Expenses	General-Voted	363	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000	
					Total Sub Head :			3,78,535	0	0	0	3,78,535	3,78,535		
					Total Minor Head 104 :			3,78,535	0	0	0	3,78,535	3,78,535		
					Total Sub Major Head 80 :			3,78,535	0	0	0	3,78,535	3,78,535		
					Total Major Head 3452 :			3,78,535	0	0	0	3,78,535	3,78,535		
					Total of Month :			3,78,535	0	0	0	3,78,535	3,78,535		
					Total of DDO 4200001 :			18,24,648	0	0	0	18,24,648	18,24,648		
					Reconciliation Portion										

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

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

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4200001 Tourist Officer Ampati													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80				Total Sub Major Head	80 :			1,65,516	0	0	0	0	1,65,516	1,65,516
					Total Major Head	3452 :			1,65,516	0	0	0	0	1,65,516	1,65,516
					Total of Month	:			1,65,516	0	0	0	0	1,65,516	1,65,516
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	121	Voucher	78,859	0	0	0	0	78,859	78,859
						General-Voted	122	Voucher	86,657	0	0	0	0	86,657	86,657
					Total Object Head-- 1 :				1,65,516	0	0	0	0	1,65,516	1,65,516
					(13) Office Expenses	General-Voted	264	Voucher	50,000	0	0	0	0	50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0	0	50,000	50,000
					Total Sub Head :				2,15,516	0	0	0	0	2,15,516	2,15,516
				Total Minor Head 104 :				2,15,516	0	0	0	0	2,15,516	2,15,516	
				Total Sub Major Head 80 :				2,15,516	0	0	0	0	2,15,516	2,15,516	
Total Major Head 3452 :				2,15,516	0	0	0	0	2,15,516	2,15,516					
Total of Month :				2,15,516	0	0	0	0	2,15,516	2,15,516					
Month of Account:		JUL/2025													

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4200001 Tourist Officer Ampati														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	133	Voucher	78,859	0	0	0	78,859	78,859		
						General-Voted	25	Voucher	86,657	0	0	0	86,657	86,657		
					Total Object Head-- I :					1,65,516	0	0	0	1,65,516	1,65,516	
					Total Sub Head :					1,65,516	0	0	0	1,65,516	1,65,516	
					Total Minor Head 104 :					1,65,516	0	0	0	1,65,516	1,65,516	
					Total Sub Major Head 80 :					1,65,516	0	0	0	1,65,516	1,65,516	
					Total Major Head 3452 :					1,65,516	0	0	0	1,65,516	1,65,516	
					Total of Month :					1,65,516	0	0	0	1,65,516	1,65,516	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	114	Voucher	89,080	0	0	0	89,080	89,080		
						General-Voted	141	Voucher	80,957	0	0	0	80,957	80,957		
					Total Object Head-- I :					1,70,037	0	0	0	1,70,037	1,70,037	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	341	Voucher	13,300	0	0	0	13,300	13,300		
						General-Voted	342	Voucher	16,700	0	0	0	16,700	16,700		
					Total Object Head-- II :					30,000	0	0	0	30,000	30,000	
					(13) Office Expenses	General-Voted	300	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	312									

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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	
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
						Total Sub Head :				2,30,037	0	0	0	2,30,037	2,30,037
						Total Minor Head 104 :				2,30,037	0	0	0	2,30,037	2,30,037
						Total Sub Major Head 80 :				2,30,037	0	0	0	2,30,037	2,30,037
						Total Major Head 3452 :				2,30,037	0	0	0	2,30,037	2,30,037
						Total of Month :				2,30,037	0	0	0	2,30,037	2,30,037
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	89,080	0	0	0	89,080	89,080	
						General-Voted	49	Voucher	80,957	0	0	0	80,957	80,957	
						General-Voted	625	Voucher	89,080	0	0	0	89,080	89,080	
						General-Voted	670	Voucher	80,957	0	0	0	80,957	80,957	
						Total Object Head-- 1 :				3,40,074	0	0	0	3,40,074	3,40,074
						Total Sub Head :				3,40,074	0	0	0	3,40,074	3,40,074
						Total Minor Head 104 :				3,40,074	0	0	0	3,40,074	3,40,074
						Total Sub Major Head 80 :				3,40,074	0	0	0	3,40,074	3,40,074

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																														
Department : Tourism Department																														
Treasury Ampati Sub-Treasury																														
D.D.O. : 4200001 Tourist Officer Ampati																														
Month of Account: SEP/2025																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
3452												Total Major Head		3452 :		3,40,074		0		0		0		3,40,074		3,40,074				
												Total of Month :		3,40,074		0		0		0		3,40,074		3,40,074						
Month of Account: NOV/2025																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		138		Voucher		80,957		0		0		0		80,957		80,957								
						General-Voted		139		Voucher		89,080		0		0		0		89,080										
						Total Object Head-- 1 :										1,70,037		0		0		1,70,037								
						Total Sub Head :										1,70,037		0		0		1,70,037								
						Total Minor Head 104 :										1,70,037		0		0		1,70,037								
						Total Sub Major Head 80 :										1,70,037		0		0		1,70,037								
						Total Major Head 3452 :										1,70,037		0		0		1,70,037								
												Total of Month :		1,70,037		0		0		0		1,70,037		1,70,037						
Month of Account: DEC/2025																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
3452	80	104	(05) Other Tourist	0	(01) Salaries, Sumtuary	General-Voted		116		Voucher		90,146		0		0		0		90,146										

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		4200001 Tourist Officer Ampati															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		251	Voucher	81,943	0	0	0	0	81,943	81,943	
						General-Voted		312	Voucher	3,944	0	0	0	0	3,944	3,944	
						General-Voted		313	Voucher	4,264	0	0	0	0	4,264	4,264	
						General-Voted		730	Voucher	90,146	0	0	0	0	90,146	90,146	
						General-Voted		738	Voucher	81,943	0	0	0	0	81,943	81,943	
						Total Object Head-- 1 :				3,52,386	0	0	0	0	3,52,386	3,52,386	
						Total Sub Head :				3,52,386	0	0	0	0	3,52,386	3,52,386	
						Total Minor Head 104 :				3,52,386	0	0	0	0	3,52,386	3,52,386	
						Total Sub Major Head 80 :				3,52,386	0	0	0	0	3,52,386	3,52,386	
						Total Major Head 3452 :				3,52,386	0	0	0	0	3,52,386	3,52,386	
Total of Month :										3,52,386	0	0	0	0	3,52,386	3,52,386	
Total of DDO 4200001 :										18,10,580	0	0	0	0	18,10,580	18,10,580	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	18,10,580
Summary of DDO wise expenditure																	
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted									17,00,580
(05) Other Tourist Information Centres						(11) Travel Expenses,	General-Voted										

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION									
Department :	Tourism Department										
Treasury :	Ampati Sub-Treasury										
D.D.O. :	4200001 Tourist Officer Ampati										
<u>Summary of DDO wise expenditure</u>											
3452	80	104		0	Conveyance Allowances					30,000	
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted				80,000	
										18,10,580	

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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: APR/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		166		Voucher		87,005		0		0		0		87,005		87,005								
						General-Voted		167		Voucher		97,144		0		6,500		0		90,644		97,144								
						Total Object Head-- 1 :										1,84,149		0		6,500		0		1,77,649		1,84,149				
						02. Wages	General-Voted		237		Voucher		15,270		0		0		0		15,270		15,270							
							General-Voted		238		Voucher		15,270		0		0		0		15,270		15,270							
							General-Voted		239		Voucher		15,270		0		0		0		15,270		15,270							
							Total Object Head-- 2 :										45,810		0		0		0		45,810		45,810			
						Total Sub Head :										2,29,959		0		6,500		0		2,23,459		2,29,959				
						Total Minor Head 104 :										2,29,959		0		6,500		0		2,23,459		2,29,959				
						Total Sub Major Head 80 :										2,29,959		0		6,500		0		2,23,459		2,29,959				
Total Major Head 3452 :										2,29,959		0		6,500		0		2,23,459		2,29,959										
Total of Month :										2,29,959		0		6,500		0		2,23,459		2,29,959										
Month of Account: MAY/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		25		Voucher		98,986		0		6,500		0		92,486		98,986								
						General-Voted		26		Voucher		88,595		0		0		0		88,595		88,595								
						General-Voted		469		Voucher		5,526		0		0		0		5,526		5,526								
						General-Voted		470		Voucher		4,770		0		0		0		4,770		4,770								

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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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,97,877	0	6,500	0	1,91,377	1,97,877	
						02. Wages	General-Voted	423	Voucher	36,300	0	0	0	36,300	36,300	
							General-Voted	424	Voucher	36,300	0	0	0	36,300	36,300	
							General-Voted	425	Voucher	36,300	0	0	0	36,300	36,300	
					Total Object Head-- 2 :				1,08,900	0	0	0	1,08,900	1,08,900		
					Total Sub Head :				3,06,777	0	6,500	0	3,00,277	3,06,777		
					Total Minor Head 104 :				3,06,777	0	6,500	0	3,00,277	3,06,777		
					Total Sub Major Head 80 :				3,06,777	0	6,500	0	3,00,277	3,06,777		
Total Major Head 3452 :				3,06,777	0	6,500	0	3,00,277	3,06,777							
Total of Month :				3,06,777	0	6,500	0	3,00,277	3,06,777							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	145	Voucher	88,595	0	0	0	88,595	88,595		
						General-Voted	183	Voucher	98,986	0	6,500	0	92,486	98,986		
						Total Object Head-- 1 :				1,87,581	0	6,500	0	1,81,081	1,87,581	
					02. Wages	General-Voted	290	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	291	Voucher	18,150	0	0	0	18,150	18,150		

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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: JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		292	Voucher	18,150	0	0	0	18,150	18,150	
						Total Object Head-- 2 :				54,450	0	0	0	54,450	54,450	
						Total Sub Head :				2,42,031	0	6,500	0	2,35,531	2,42,031	
						Total Minor Head 104 :				2,42,031	0	6,500	0	2,35,531	2,42,031	
						Total Sub Major Head 80 :				2,42,031	0	6,500	0	2,35,531	2,42,031	
						Total Major Head 3452 :				2,42,031	0	6,500	0	2,35,531	2,42,031	
						Total of Month :				2,42,031	0	6,500	0	2,35,531	2,42,031	
Month of Account: JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		150	Voucher	88,595	0	0	0	88,595	88,595	
						General-Voted		151	Voucher	98,986	0	6,500	0	92,486	98,986	
						Total Object Head-- 1 :				1,87,581	0	6,500	0	1,81,081	1,87,581	
					02. Wages	General-Voted		334	Voucher	18,150	0	0	0	18,150	18,150	
						General-Voted		335	Voucher	18,150	0	0	0	18,150	18,150	
						General-Voted		336	Voucher	18,150	0	0	0	18,150	18,150	
						Total Object Head-- 2 :				54,450	0	0	0	54,450	54,450	
					(13) Office Expenses	General-Voted		546	Voucher	15,962	0	0	0	15,962	15,962	
						General-Voted		547								

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	547	Voucher	4,038	0	0	0	4,038	4,038		
						Total Object Head-- 13 :					20,000	0	0	0	20,000	20,000
						Total Sub Head :					2,62,031	0	6,500	0	2,55,531	2,62,031
						Total Minor Head 104 :					2,62,031	0	6,500	0	2,55,531	2,62,031
						Total Sub Major Head 80 :					2,62,031	0	6,500	0	2,55,531	2,62,031
						Total Major Head 3452 :					2,62,031	0	6,500	0	2,55,531	2,62,031
						Total of Month :					2,62,031	0	6,500	0	2,55,531	2,62,031
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	1,01,668	0	6,500	0	95,168	1,01,668		
						General-Voted	208	Voucher	91,179	0	0	0	91,179	91,179		
						Total Object Head-- 1 :					1,92,847	0	6,500	0	1,86,347	1,92,847
					02. Wages	General-Voted	263	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	264	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	265	Voucher	18,150	0	0	0	18,150	18,150		
						Total Object Head-- 2 :					54,450	0	0	0	54,450	54,450
					Total Sub Head :					2,47,297	0	6,500	0	2,40,797	2,47,297	

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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:		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	Total Minor Head 104 :						2,47,297	0	6,500	0	2,40,797	2,47,297	
			Total Sub Major Head 80 :						2,47,297	0	6,500	0	2,40,797	2,47,297	
			Total Major Head 3452 :						2,47,297	0	6,500	0	2,40,797	2,47,297	
Total of Month :									2,47,297	0	6,500	0	2,40,797	2,47,297	
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	159	Voucher	91,179	0	0	0	91,179	91,179	
						General-Voted	160	Voucher	1,01,668	0	6,500	0	95,168	1,01,668	
						General-Voted	642	Voucher	91,179	0	0	0	91,179	91,179	
						General-Voted	643	Voucher	1,01,668	0	6,500	0	95,168	1,01,668	
						Total Object Head-- 1 :			3,85,694	0	13,000	0	3,72,694	3,85,694	
					02. Wages	General-Voted	298	Voucher	18,150	0	0	0	18,150	18,150	
						General-Voted	299	Voucher	18,150	0	0	0	18,150	18,150	
						General-Voted	300	Voucher	18,150	0	0	0	18,150	18,150	
						General-Voted	756	Voucher	18,150	0	0	0	18,150	18,150	
						General-Voted	757	Voucher	18,150	0	0	0	18,150	18,150	
						General-Voted	758	Voucher	18,150	0	0	0	18,150	18,150	
					Total Object Head-- 2 :			1,08,900	0	0	0	1,08,900	1,08,900		

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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:		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	Total Sub Head :					4,94,594	0	13,000	0	4,81,594	4,94,594				
				Total Minor Head 104 :					4,94,594	0	13,000	0	4,81,594	4,94,594				
				Total Sub Major Head 80 :					4,94,594	0	13,000	0	4,81,594	4,94,594				
				Total Major Head 3452 :					4,94,594	0	13,000	0	4,81,594	4,94,594				
Total of Month :				4,94,594	0				13,000	0	4,81,594	4,94,594						
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes				General-Voted	48	Voucher	35,960	0	0	0	35,960	35,960	
									Total Object Head-- 14 :				35,960	0	0	0	35,960	35,960
									Total Sub Head :				35,960	0	0	0	35,960	35,960
									Total Minor Head 104 :				35,960	0	0	0	35,960	35,960
									Total Sub Major Head 80 :				35,960	0	0	0	35,960	35,960
									Total Major Head 3452 :				35,960	0	0	0	35,960	35,960
Total of Month :				35,960	0	0	0	35,960	35,960									
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised													

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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: NOV/2025																
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head										Sub	Schme	Amount		
Head Head																

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	69	Voucher	1,02,932	0	6,500	0	96,432	1,02,932		
						General-Voted	703	Voucher	92,271	0	0	0	92,271	92,271		
						Total Object Head-- 1 :				3,99,830	0	13,000	0	3,86,830	3,99,830	
					02. Wages	General-Voted	294	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	768	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	769	Voucher	36,300	0	0	0	36,300	36,300		
						General-Voted	770	Voucher	36,300	0	0	0	36,300	36,300		
						Total Object Head-- 2 :				1,08,900	0	0	0	1,08,900	1,08,900	
					Total Sub Head :				5,08,730	0	13,000	0	4,95,730	5,08,730		
					Total Minor Head 104 :				5,08,730	0	13,000	0	4,95,730	5,08,730		
Total Sub Major Head 80 :				5,08,730	0	13,000	0	4,95,730	5,08,730							
Total Major Head 3452 :				5,08,730	0	13,000	0	4,95,730	5,08,730							
Total of Month :				5,08,730	0	13,000	0	4,95,730	5,08,730							
Total of DDO 4200001 :				25,74,676	0	65,000	0	25,09,676	25,74,676							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
25,74,676																

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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						
<u>Summary of DDO wise expenditure</u>							
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary 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

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																
Department : Tourism Department																
Treasury Accountant General (A&E) West Bengal																
D.D.O. : 10280 Tourist Officer Govt. Of Meghalaya Kolkatta																
Month of Account: MAR/2025																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	1	Voucher	30,300	0	0	0	30,300	30,300		
						General-Voted	2	Voucher	1,680	0	0	0	1,680	1,680		
						General-Voted	3	Voucher	900	0	0	0	900	900		
						General-Voted	4	Voucher	9,204	0	0	0	9,204	9,204		
						General-Voted	5	Voucher	1,694	0	0	0	1,694	1,694		
						General-Voted	6	Voucher	2,224	0	0	0	2,224	2,224		
						General-Voted	7	Voucher	2,317	0	0	0	2,317	2,317		
						General-Voted	8	Voucher	1,617	0	0	0	1,617	1,617		
						Total Object Head-- 13 :				49,936	0	0	0	49,936	49,936	
						Total Sub Head :				49,936	0	0	0	49,936	49,936	
						Total Minor Head 104 :				49,936	0	0	0	49,936	49,936	
						Total Sub Major Head 80 :				49,936	0	0	0	49,936	49,936	
						Total Major Head 3452 :				49,936	0	0	0	49,936	49,936	
Total of Month :				49,936	0	0	0	49,936	49,936							
Month of Account: JUN/2025																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	12	Voucher	96,950	0	0	0	96,950	96,950		
						General-Voted	13	Voucher	16,500	0	0	0	16,500	16,500		

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																																
Department : Tourism Department																																
Treasury Accountant General (A&E) West Bengal																																
D.D.O. : 10280 Tourist Officer Govt. Of Meghalaya Kolkatta																																
Month of Account: JUN/2025																																
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																	8009		-		7610											
Total of Month :																	3,23,106		0		0		0		3,23,106		3,23,106					
Month of Account: JUL/2025																																
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																	8009		-		7610											
3452		80		104		(05) Other Tourist Information Centres		0		(13) Office Expenses		General-Voted		1		Voucher		1,030		0		0		0		1,030		1,030				
Total Object Head-- 13 :																	1,030		0		0		0		1,030		1,030					
Total Sub Head :																	1,030		0		0		0		1,030		1,030					
Total Minor Head 104 :																	1,030		0		0		0		1,030		1,030					
Total Sub Major Head 80 :																	1,030		0		0		0		1,030		1,030					
Total Major Head 3452 :																	1,030		0		0		0		1,030		1,030					
Total of Month :																	1,030		0		0		0		1,030		1,030					
Total of DDO 10280 :																	3,74,072		0		0		0		3,74,072		3,74,072					
Reconciliation Portion																																
Internal Adjustment of A.G. Office:																																
DDO wise Total (Original +Reconcilation+IA) :																									3,74,072							
Summary of DDO wise expenditure																																
(05) Other Tourist Information Centres 02. Wages General-Voted																																

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION				
Department :	Tourism Department					
Treasury :	Accountant General (A&E) West Bengal					
D.D.O. :	10280	Tourist Officer Govt. Of Meghalaya Kolkatta				
<u>Summary of DDO wise expenditure</u>						
3452	80	104			0	2,74,150
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses General-Voted	99,922
						3,74,072

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	129	Voucher	85,103	0	0	0	0	85,103	85,103	
						General-Voted	130	Voucher	77,422	0	0	0	0	77,422	77,422	
						Total Object Head-- 1 :			1,62,525	0	0	0	0	1,62,525	1,62,525	
					02. Wages	General-Voted	137	Voucher	14,700	0	0	0	0	14,700	14,700	
						General-Voted	138	Voucher	15,750	0	0	0	0	15,750	15,750	
						Total Object Head-- 2 :			30,450	0	0	0	0	30,450	30,450	
					Total Sub Head :			1,92,975	0	0	0	0	1,92,975	1,92,975		
					Total Minor Head 104 :			1,92,975	0	0	0	0	1,92,975	1,92,975		
					Total Sub Major Head 80 :			1,92,975	0	0	0	0	1,92,975	1,92,975		
					Total Major Head 3452 :			1,92,975	0	0	0	0	1,92,975	1,92,975		
Total of Month :			1,92,975	0	0	0	0	1,92,975	1,92,975							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	124	Voucher	4,662	0	0	0	0	4,662	4,662	
						General-Voted	149	Voucher	4,311	0	0	0	0	4,311	4,311	
						General-Voted	62	Voucher	86,657	0	0	0	0	86,657	86,657	
						General-Voted	75	Voucher	78,859	0	0	0	0	78,859	78,859	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,74,489	0	0	0	0	1,74,489	1,74,489
					02. Wages	General-Voted	385	Voucher	14,175	0	0	0	14,175	14,175		
					Total Object Head-- 2 :				14,175	0	0	0	14,175	14,175		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	384	Voucher	19,956	0	0	0	19,956	19,956		
					Total Object Head-- 11 :				19,956	0	0	0	19,956	19,956		
					Total Sub Head :				2,08,620	0	0	0	2,08,620	2,08,620		
					Total Minor Head 104 :				2,08,620	0	0	0	2,08,620	2,08,620		
					Total Sub Major Head 80 :				2,08,620	0	0	0	2,08,620	2,08,620		
Total Major Head 3452 :				2,08,620	0	0	0	2,08,620	2,08,620							
Total of Month :				2,08,620	0	0	0	2,08,620	2,08,620							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	78,859	0	0	0	0	78,859	78,859	
						General-Voted	40	Voucher	86,657	0	0	2,200	84,457	86,657		
					Total Object Head-- 1 :				1,65,516	0	0	2,200	1,63,316	1,65,516		
					02. Wages	General-Voted	193	Voucher	16,275	0	0	0	16,275	16,275		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	Total Object Head-- 2 :				16,275	0	0	0		16,275	16,275
					(11) Travel Expenses, Conveyance Allowances	General-Voted	347	Voucher	6,251	0	0	0	6,251	6,251		
					Total Object Head-- 11 :				6,251	0	0	0	6,251	6,251		
					(13) Office Expenses	General-Voted	263	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				2,48,042	0	0	2,200	2,45,842	2,48,042		
					Total Minor Head 104 :				2,48,042	0	0	2,200	2,45,842	2,48,042		
					Total Sub Major Head 80 :				2,48,042	0	0	2,200	2,45,842	2,48,042		
Total Major Head 3452 :				2,48,042	0	0	2,200	2,45,842	2,48,042							
Total of Month :				2,48,042	0	0	2,200	2,45,842	2,48,042							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	78,859	0	0	0		78,859	78,859	
						General-Voted	54	Voucher	86,657	0	0	2,200	84,457	86,657		
					Total Object Head-- 1 :				1,65,516	0	0	2,200	1,63,316	1,65,516		
					02. Wages	General-Voted	214	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	14. Rent, Rates And Taxes	General-Voted		208	Voucher	1,60,523	0	0	0		1,60,523	1,60,523
Total Object Head-- 14 :										1,60,523	0	0	0		1,60,523	1,60,523
Total Sub Head :										3,41,789	0	0	2,200		3,39,589	3,41,789
Total Minor Head 104 :										3,41,789	0	0	2,200		3,39,589	3,41,789
Total Sub Major Head 80 :										3,41,789	0	0	2,200		3,39,589	3,41,789
Total Major Head 3452 :										3,41,789	0	0	2,200		3,39,589	3,41,789
Total of Month :										3,41,789	0	0	2,200		3,39,589	3,41,789
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		3	Voucher	80,957	0	0	0		80,957	80,957
						General-Voted		91	Voucher	89,080	0	0	2,200		86,880	89,080
Total Object Head-- 1 :										1,70,037	0	0	2,200		1,67,837	1,70,037
					02. Wages	General-Voted		248	Voucher	14,700	0	0	0		14,700	14,700
Total Object Head-- 2 :										14,700	0	0	0		14,700	14,700
					(11) Travel Expenses, Conveyance Allowances	General-Voted		239	Voucher	20,495	0	0	0		20,495	20,495
Total Object Head-- 11 :										20,495	0	0	0		20,495	20,495
Total Sub Head :										2,05,232	0	0	2,200		2,03,032	2,05,232

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Demand :				57 ADMINISTRATION OF TOURIST ORGANISATION																
Department :				Tourism Department																
Treasury :				Mawkyrwat Treasury																
D.D.O. :				4200001 Tourist Officer Mawrkyrwat																
Month of Account:				AUG/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
3452				80	104				Total Minor Head	104 :				2,05,232	0	0 2,200			2,03,032	2,05,232
									Total Sub Major Head	80 :				2,05,232	0	0 2,200			2,03,032	2,05,232
									Total Major Head	3452 :				2,05,232	0	0 2,200			2,03,032	2,05,232
									Total of Month	:				2,05,232	0	0 2,200			2,03,032	2,05,232
Month of Account:				SEP/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
3452				80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	119	Voucher	80,957	0	0 0			80,957	80,957	
										General-Voted	137	Voucher	89,080	0	0 2,200			86,880	89,080	
										General-Voted	392	Voucher	89,080	0	0 2,200			86,880	89,080	
										General-Voted	393	Voucher	80,957	0	0 0			80,957	80,957	
									Total Object Head--	1 :			3,40,074	0	0 4,400			3,35,674	3,40,074	
								02. Wages		General-Voted	230	Voucher	16,771	0	0 0			16,771	16,771	
									Total Object Head--	2 :			16,771	0	0 0			16,771	16,771	
								(11) Travel Expenses, Conveyance Allowances		General-Voted	229	Voucher	7,240	0	0 0			7,240	7,240	
									Total Object Head--	11 :			7,240	0	0 0			7,240	7,240	
									Total Sub Head	:			3,64,085	0	0 4,400			3,59,685	3,64,085	
									Total Minor Head	104 :			3,64,085	0	0 4,400			3,59,685	3,64,085	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		4200001 Tourist Officer Mawrkyrwat															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80						Total Sub Major Head	80 :			3,64,085	0	0		4,400	3,59,685	3,64,085
							Total Major Head	3452 :			3,64,085	0	0		4,400	3,59,685	3,64,085
							Total of Month	:			3,64,085	0	0		4,400	3,59,685	3,64,085
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages		General-Voted		95	Voucher	16,230	0	0		0	16,230	16,230
							Total Object Head--	2 :			16,230	0	0		0	16,230	16,230
							Total Sub Head	:			16,230	0	0		0	16,230	16,230
							Total Minor Head	104 :			16,230	0	0		0	16,230	16,230
							Total Sub Major Head	80 :			16,230	0	0		0	16,230	16,230
							Total Major Head	3452 :			16,230	0	0		0	16,230	16,230
							Total of Month	:			16,230	0	0		0	16,230	16,230
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		4200001 Tourist Officer Mawrkyrwat															
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		13	Voucher	80,957	0	0	0		80,957	80,957	
						General-Voted		442	Voucher	3,944	0	0	0		3,944	3,944	
						General-Voted		445	Voucher	4,264	0	0	0		4,264	4,264	
						General-Voted		87	Voucher	89,080	0	0	2,200		86,880	89,080	
					Total Object Head-- 1 :					1,78,245	0	0	2,200		1,76,045	1,78,245	
					02. Wages	General-Voted		415	Voucher	15,689	0	0	0		15,689	15,689	
						Total Object Head-- 2 :					15,689	0	0	0		15,689	15,689
					Total Sub Head :					1,93,934	0	0	2,200		1,91,734	1,93,934	
					Total Minor Head 104 :					1,93,934	0	0	2,200		1,91,734	1,93,934	
					Total Sub Major Head 80 :					1,93,934	0	0	2,200		1,91,734	1,93,934	
Total Major Head 3452 :					1,93,934	0	0	2,200		1,91,734	1,93,934						
Total of Month :					1,93,934	0	0	2,200		1,91,734	1,93,934						
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		102	Voucher	91,346	0	0	2,200		89,146	91,346	
						General-Voted		443	Voucher	82,543	0	0	0		82,543	82,543	
						General-Voted		45	Voucher	82,543	0	0	0		82,543	82,543	
						General-Voted		537	Voucher	91,346	0	0	2,200		89,146	91,346	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		4200001 Tourist Officer Mawrkyrwat															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,47,778	0	0	4,400	3,43,378	3,47,778		
					02. Wages	General-Voted	362	Voucher	16,230	0	0	0	16,230	16,230			
					Total Object Head-- 2 :				16,230	0	0	0	16,230	16,230			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	573	Voucher	16,790	0	0	0	16,790	16,790			
					Total Object Head-- 11 :				16,790	0	0	0	16,790	16,790			
					Total Sub Head :				3,80,798	0	0	4,400	3,76,398	3,80,798			
					Total Minor Head 104 :				3,80,798	0	0	4,400	3,76,398	3,80,798			
					Total Sub Major Head 80 :				3,80,798	0	0	4,400	3,76,398	3,80,798			
					Total Major Head 3452 :				3,80,798	0	0	4,400	3,76,398	3,80,798			
					Total of Month :				3,80,798	0	0	4,400	3,76,398	3,80,798			
Total of DDO 4200001 :				21,51,705	0	0	17,600	21,34,105	21,51,705								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															21,51,705		
Summary of DDO wise expenditure																	
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted									17,04,180
(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 Mawrkyrwat					
<u>Summary of DDO wise expenditure</u>						
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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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury :		Megh. House N. Delhi (Tourism)														
D.D.O. :		7344 Tourist Officer Govt. Of Meghalaya New Delhi														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		10	Voucher	90,130	0	0	0		90,130	90,130
						General-Voted		11	Voucher	12,500	0	0	0		12,500	12,500
						Total Object Head-- 2 :				1,02,630	0	0	0		1,02,630	1,02,630
					(13) Office Expenses	General-Voted		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
						Total Object Head-- 13 :				43,188	0	0	0		43,188	43,188
					Total Sub Head :				1,45,818	0	0	0		1,45,818	1,45,818	
					Total Minor Head 104 :				1,45,818	0	0	0		1,45,818	1,45,818	
					Total Sub Major Head 80 :				1,45,818	0	0	0		1,45,818	1,45,818	
					Total Major Head 3452 :				1,45,818	0	0	0		1,45,818	1,45,818	
Total of Month :					1,45,818	0	0	0		1,45,818	1,45,818					
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		1	Voucher	77,390	0	0	0		77,390	77,390
						General-Voted		2	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 2 :				87,390	0	0	0		87,390	87,390
						Total Sub Head :				87,390	0	0	0		87,390	87,390
						Total Minor Head 104 :				87,390	0	0	0		87,390	87,390
						Total Sub Major Head 80 :				87,390	0	0	0		87,390	87,390
						Total Major Head 3452 :				87,390	0	0	0		87,390	87,390
Total of Month :										87,390	0	0	0		87,390	87,390
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted		1	Voucher	19,170	0	0	0		19,170	19,170
						General-Voted		2	Voucher	2,500	0	0	0		2,500	2,500
						Total Object Head-- 2 :				21,670	0	0	0		21,670	21,670
						Total Sub Head :				21,670	0	0	0		21,670	21,670
						Total Minor Head 104 :				21,670	0	0	0		21,670	21,670
Total Sub Major Head 80 :				21,670	0	0	0		21,670	21,670						

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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																																																								
<table><tr><th colspan="4">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																						
															8009	-	7610																																							
<table><tr><td colspan="4">3452</td><td colspan="4"></td><td>Total Major Head</td><td>3452 :</td><td></td><td></td><td>21,670</td><td>0</td><td>0</td><td>0</td><td>21,670</td><td>21,670</td></tr><tr><td colspan="4"></td><td colspan="4"></td><td>Total of Month</td><td>:</td><td></td><td></td><td></td><td>21,670</td><td>0</td><td>0</td><td>0</td><td>21,670</td><td>21,670</td></tr></table>																	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			
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																																						
Month of Account: DEC/2025																																																								
<table><tr><th colspan="4">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																	8009	-	7610		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																						
																8009	-	7610																																						
3452	80	104	(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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Demand :		57		ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department																	
Treasury :		Megh. House N. Delhi (Tourism)																	
D.D.O. :		7344		Tourist Officer Govt. Of Meghalaya New Delhi															
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610			
3452								Total Major Head	3452 :			70,687	0	0	0	70,687	70,687		
								Total of Month	:			70,687	0	0	0	70,687	70,687		
								Total of DDO	7344 :			3,25,565	0	0	0	3,25,565	3,25,565		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																3,25,565			
Summary of DDO wise expenditure																			
3452	80	104	(05) Other Tourist Information Centres				0	02. Wages		General-Voted		2,32,650							
3452	80	104	(05) Other Tourist Information Centres				0	(13) Office Expenses		General-Voted		92,915							
																3,25,565			