

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

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted			1365	Voucher	15,69,400	0	0	0	15,69,400	15,69,400																				
						Total Object Head-- 2 :					15,69,400	0	0	0	15,69,400	15,69,400																				
						Total Sub Head :					15,69,400	0	0	0	15,69,400	15,69,400																				
						Total Minor Head 101 :					15,69,400	0	0	0	15,69,400	15,69,400																				
			102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted			269	Voucher	1,95,846	0	14,000	0	1,81,846	1,95,846																			
							General-Voted			989	Voucher	66,080	0	0	0	66,080	66,080																			
							Total Object Head-- 1 :					2,61,926	0	14,000	0	2,47,926	2,61,926																			
							Total Sub Head :					2,61,926	0	14,000	0	2,47,926	2,61,926																			
							Total Minor Head 102 :					2,61,926	0	14,000	0	2,47,926	2,61,926																			
			103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted			1037	Voucher	28,200	0	0	0	28,200	28,200																			
							General-Voted			271	Voucher	58,106	0	3,500	0	54,606	58,106																			
		General-Voted					466	Voucher	28,200	0	0	0	28,200	28,200																						
		Total Object Head-- 1 :							1,14,506	0	3,500	0	1,11,006	1,14,506																						
		Total Sub Head :							1,14,506	0	3,500	0	1,11,006	1,14,506																						
		Total Minor Head 103 :							1,14,506	0	3,500	0	1,11,006	1,14,506																						
		Total Sub Major Head 1 :							19,45,832	0	17,500	0	19,28,332	19,45,832																						
		80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted			201	Voucher	1,47,967	0	0	0	1,47,967	1,47,967																			
							General-Voted			266	Voucher	8,07,928	0	40,550	4,400	7,62,978	8,07,928																			
							General-Voted			267	Voucher	1,57,400	0	0	0	1,57,400	1,57,400																			
							General-Voted			270	Voucher	2,37,138	0	0	0	2,37,138	2,37,138																			

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

Page No. 2
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	471	Voucher	11,33,892	0	77,920	0		10,55,972	11,33,892	
					Total Object Head-- 1 :					24,84,325	0	1,18,470	4,400	23,61,455	24,84,325	
					02. Wages	General-Voted	1364	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1491	Voucher	2,75,900	0	0	0	2,75,900	2,75,900		
						Total Object Head-- 2 :					2,90,900	0	0	0	2,90,900	2,90,900
			(11) Domestic Travel Expenses	General-Voted	1619	Voucher	51,970	0	0	0	51,970	51,970				
				Total Object Head-- 11 :					51,970	0	0	0	51,970	51,970		
				Total Sub Head :					28,27,195	0	1,18,470	4,400	27,04,325	28,27,195		
				(03) Ward'S Lake, Shillong	0	02.Wages	General-Voted	1489	Voucher	1,41,525	0	0	0	1,41,525	1,41,525	
							General-Voted	1496	Voucher	4,88,870	0	0	0	4,88,870	4,88,870	
						Total Object Head-- 2 :					6,30,395	0	0	0	6,30,395	6,30,395
			Total Sub Head :					6,30,395	0	0	0	6,30,395	6,30,395			
			Total Minor Head 1 :					34,57,590	0	1,18,470	4,400	33,34,720	34,57,590			
		104	(01) Tourist Information And Publicity Office Guwahati	0		(01) Salaries, Sumtuary Allowance	General-Voted	272	Voucher	34,800	0	0	0	34,800	34,800	
							General-Voted	435	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	236	Voucher	61,239	0	0	0	61,239	61,239		
						General-Voted	237	Voucher	75,390	0	0	0	75,390	75,390		
General-Voted	268	Voucher				37,834	0	0	0	37,834	37,834					

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

Page No. 3
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				1,74,463	0	0	0	1,74,463	1,74,463	
					02. Wages	General-Voted	1348	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 :				2,54,463	0	0	0	2,54,463	2,54,463		
					Total Minor Head 104 :				3,24,063	0	0	0	3,24,063	3,24,063		
					Total Sub Major Head 80 :				37,81,653	0	1,18,470	4,400	36,58,783	37,81,653		
Total Major Head 3452 :				57,27,485	0	1,35,970	4,400	55,87,115	57,27,485							
Total of Month :				57,27,485	0	1,35,970	4,400	55,87,115	57,27,485							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1512	Voucher	1,37,700	0	0	0	1,37,700	1,37,700		
					Total Object Head-- 2 :				1,37,700	0	0	0	1,37,700	1,37,700		
					Total Sub Head :				1,37,700	0	0	0	1,37,700	1,37,700		
					Total Minor Head 101 :				1,37,700	0	0	0	1,37,700	1,37,700		
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	255	Voucher	27,000	0	0	0	27,000	27,000		
					General-Voted	256	Voucher	66,080	0	0	0	66,080	66,080			
					General-Voted	292	Voucher	1,68,846	0	9,000	0	1,59,846	1,68,846			

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Department : Tourism Department																												
Treasury Shillong (North) Treasury																												
D.D.O. : 4200001 Director Of Tourism Meghalaya																												
Month of Account: MAY/2026																												
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 Head		Schme								Amount (State)		by DDO		(as per A.G. A&E)			(as per SOP)		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 :					2,61,926		0		9,000		0		2,52,926		2,61,926							
					02. Wages	General-Voted		1513		Voucher		8,18,400		0		0		0		8,18,400		8,18,400						
					Total Object Head-- 2 :					8,18,400		0		0		0		8,18,400		8,18,400								
					Total Sub Head :					10,80,326		0		9,000		0		10,71,326		10,80,326								
					Total Minor Head 102 :					10,80,326		0		9,000		0		10,71,326		10,80,326								
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted		139		Voucher		58,106		0		3,500		0		54,606		58,106						
					General-Voted		257		Voucher		28,200		0		0		0		28,200		28,200							
					Total Object Head-- 1 :					86,306		0		3,500		0		82,806		86,306								
					Total Sub Head :					86,306		0		3,500		0		82,806		86,306								
					Total Minor Head 103 :					86,306		0		3,500		0		82,806		86,306								
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted		1650		Voucher		5,44,982		0		0		0		5,44,982		5,44,982						
					Total Object Head-- 2 :					5,44,982		0		0		0		5,44,982		5,44,982								
					13. Office Expenses					General-Voted		2127		Voucher		5,88,202		0		0		5,88,202		5,88,202				
					Total Object Head-- 13 :					5,88,202		0		0		0		5,88,202		5,88,202								
					Total Sub Head :					11,33,184		0		0		0		11,33,184		11,33,184								
					Total Minor Head 190 :					11,33,184		0		0		0		11,33,184		11,33,184								
		Total Sub Major Head 1 :															24,37,516		0		12,500		0		24,25,016		24,37,516	
		80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		287		Voucher		36,302		0		0		0		36,302		36,302					
General-Voted						288		Voucher		8,07,928		0		40,550		4,400		7,62,978		8,07,928								

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

Page No. 5
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	289	Voucher	1,57,400	0	0	0	1,57,400	1,57,400		
						General-Voted	290	Voucher	1,69,072	0	0	0	1,69,072	1,69,072		
						General-Voted	910	Voucher	11,33,892	0	77,920	0	10,55,972	11,33,892		
						General-Voted	911	Voucher	1,47,967	0	0	0	1,47,967	1,47,967		
					Total Object Head-- 1 :					24,52,561	0	1,18,470	4,400	23,29,691	24,52,561	
					02. Wages	General-Voted	1167	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1223	Voucher	2,76,568	0	0	0	2,76,568	2,76,568		
					Total Object Head-- 2 :					2,91,568	0	0	0	2,91,568	2,91,568	
					(11) Domestic Travel Expenses	General-Voted	1531	Voucher	37,999	0	0	0	37,999	37,999		
						General-Voted	1532	Voucher	23,808	0	0	0	23,808	23,808		
						General-Voted	1797	Voucher	17,217	0	0	0	17,217	17,217		
					Total Object Head-- 11 :					79,024	0	0	0	79,024	79,024	
			Total Sub Head :					28,23,153	0	1,18,470	4,400	27,00,283	28,23,153			
		(03) Ward'S Lake, Shillong	0	02.Wages	General-Voted	1514	Voucher	4,87,781	0	0	0	4,87,781	4,87,781			
					Total Object Head-- 2 :					4,87,781	0	0	0	4,87,781	4,87,781	
					Total Sub Head :					4,87,781	0	0	0	4,87,781	4,87,781	
		Total Minor Head 1 :					33,10,934	0	1,18,470	4,400	31,88,064	33,10,934				
	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	258	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	

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

Page No. 6
Run Date : 16/07/2026

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	291	Voucher	37,834	0	0	0	0	37,834	37,834	
						General-Voted	558	Voucher	61,239	0	0	0	0	61,239	61,239	
						General-Voted	559	Voucher	75,390	0	0	0	0	75,390	75,390	
						Total Object Head-- 1 :			1,74,463	0	0	0	0	1,74,463	1,74,463	
					02. Wages	General-Voted	1196	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	
					Total Sub Head :			2,54,463	0	0	0	0	2,54,463	2,54,463		
					Total Minor Head 104 :			2,89,263	0	0	0	0	2,89,263	2,89,263		
					Total Sub Major Head 80 :			36,00,197	0	1,18,470	4,400	0	34,77,327	36,00,197		
					Total Major Head 3452 :			60,37,713	0	1,30,970	4,400	0	59,02,343	60,37,713		
5452	01	102	(09). Land Bank-Mtdc	0	53. Major Work	General-Voted	2046	Voucher	12,00,00,000	0	0	0	0	12,00,00,000	12,00,00,000	
						Total Object Head-- 53 :			12,00,00,000	0	0	0	0	12,00,00,000	12,00,00,000	
					Total Sub Head :			12,00,00,000	0	0	0	0	12,00,00,000	12,00,00,000		
					Total Minor Head 102 :			12,00,00,000	0	0	0	0	12,00,00,000	12,00,00,000		
					Total Sub Major Head 1 :			12,00,00,000	0	0	0	0	12,00,00,000	12,00,00,000		
					Total Major Head 5452 :			12,00,00,000	0	0	0	0	12,00,00,000	12,00,00,000		
					Total of Month :			12,60,37,713	0	1,30,970	4,400	0	12,59,02,343	12,60,37,713		
Month of Account:		JUN/2026														

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	(01) Salaries, Sumtuary Allowance	General-Voted	2548	Voucher	9,810	0	0	0	9,810	9,810			
					General-Voted	2549	Voucher	3,800	0	0	0	3,800	3,800			
					General-Voted	492	Voucher	66,080	0	0	0	66,080	66,080			
					General-Voted	719	Voucher	27,000	0	0	0	27,000	27,000			
					General-Voted	720	Voucher	1,68,846	0	9,000	0	1,59,846	1,68,846			
					Total Object Head-- 1 :				2,75,536	0	9,000	0	2,66,536	2,75,536		
				02. Wages	General-Voted	1425	Voucher	63,426	0	0	0	63,426	63,426			
					Total Object Head-- 2 :				63,426	0	0	0	63,426	63,426		
					Total Sub Head :				3,38,962	0	9,000	0	3,29,962	3,38,962		
					Total Minor Head 102 :				3,38,962	0	9,000	0	3,29,962	3,38,962		
		103	(01) Transport Facilities For Tourists-	(01) Salaries, Sumtuary Allowance	General-Voted	2550	Voucher	3,410	0	0	0	3,410	3,410			
					General-Voted	773	Voucher	28,200	0	0	0	28,200	28,200			
					General-Voted	775	Voucher	58,106	0	3,500	0	54,606	58,106			
					Total Object Head-- 1 :				89,716	0	3,500	0	86,216	89,716		
				02. Wages	General-Voted	1453	Voucher	7,82,254	0	0	0	7,82,254	7,82,254			
					Total Object Head-- 2 :				7,82,254	0	0	0	7,82,254	7,82,254		
					Total Sub Head :				8,71,970	0	3,500	0	8,68,470	8,71,970		
					Total Minor Head 103 :				8,71,970	0	3,500	0	8,68,470	8,71,970		
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development	2. Wages	General-Voted	3474	Voucher	2,97,755	0	0	0	2,97,755	2,97,755			
					Total Object Head-- 2 :				2,97,755	0	0	0	2,97,755	2,97,755		

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

Page No. 8
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	50. Other Charges	General-Voted	3473	Voucher	4,70,742	0	0	0	4,70,742	4,70,742			
						Total Object Head-- 50 :					4,70,742	0	0	0	4,70,742	4,70,742	
						Total Sub Head :					7,68,497	0	0	0	7,68,497	7,68,497	
						Total Minor Head 190 :					7,68,497	0	0	0	7,68,497	7,68,497	
						Total Sub Major Head 1 :					19,79,429	0	12,500	0	19,66,929	19,79,429	
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2471	Voucher	9,170	0	0	0	9,170	9,170			
						General-Voted	2473	Voucher	69,470	0	0	0	69,470	69,470			
						General-Voted	2545	Voucher	48,330	0	0	0	48,330	48,330			
						General-Voted	2546	Voucher	10,070	0	0	0	10,070	10,070			
						General-Voted	510	Voucher	11,33,892	0	77,920	0	10,55,972	11,33,892			
						General-Voted	715	Voucher	8,07,928	0	40,550	4,400	7,62,978	8,07,928			
						General-Voted	716	Voucher	1,57,400	0	0	0	1,57,400	1,57,400			
						General-Voted	717	Voucher	1,69,072	0	0	0	1,69,072	1,69,072			
						General-Voted	772	Voucher	1,47,967	0	0	0	1,47,967	1,47,967			
						Total Object Head-- 1 :					25,53,299	0	1,18,470	4,400	24,30,429	25,53,299	
					02. Wages	General-Voted	1149	Voucher	3,00,173	0	0	0	3,00,173	3,00,173			
						General-Voted	1150	Voucher	15,000	0	0	0	15,000	15,000			
						Total Object Head-- 2 :					3,15,173	0	0	0	3,15,173	3,15,173	
					(11) Domestic Travel Expenses	General-Voted	3496	Voucher	12,298	0	0	0	12,298	12,298			
						Total Object Head-- 11 :					12,298	0	0	0	12,298	12,298	

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

Page No. 9
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																														
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)							
Head Major Head Head				Sub Sub Head		Schme												8009 - 7610												
3452				80		001		(01) Headquarters Establishment		Total Sub Head :				28,80,770		0		1,18,470			4,400		27,57,900		28,80,770					
								(03) Ward'S Lake, Shillong		0		02.Wages		General-Voted		1424		Voucher		1,45,452		0		0			1,45,452		1,45,452	
														General-Voted		1535		Voucher		5,59,674		0		0			5,59,674		5,59,674	
												Total Object Head-- 2 :				7,05,126		0		0			0		7,05,126		7,05,126			
								13.Office Expenses				General-Voted		3475		Voucher				1,06,367		0		0			1,06,367		1,06,367	
												Total Object Head-- 13 :				1,06,367		0		0			0		1,06,367		1,06,367			
												Total Sub Head :				8,11,493		0		0			0		8,11,493		8,11,493			
												Total Minor Head 1 :				36,92,263		0		1,18,470			4,400		35,69,393		36,92,263			
						104		(01) Tourist Information And Publicity Office Guwahati		0		(01) Salaries, Sumtuary Allowance		General-Voted		774		Voucher		34,800		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		13		Voucher		61,239		0		0			61,239		61,239	
														General-Voted		14		Voucher		75,390		0		0			75,390		75,390	
														General-Voted		2474		Voucher		3,890		0		0			3,890		3,890	
														General-Voted		2547		Voucher		2,340		0		0			2,340		2,340	
														General-Voted		2551		Voucher		3,890		0		0			3,890		3,890	
														General-Voted		718		Voucher		37,834		0		0			37,834		37,834	
												Total Object Head-- 1 :				1,84,583		0		0			0		1,84,583		1,84,583			
								02. Wages				General-Voted		1151		Voucher				80,000		0		0			80,000		80,000	
												Total Object Head-- 2 :				80,000		0		0			0		80,000		80,000			

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

Page No. 10
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																								8009 - 7610								
3452		80		104		(05) Other Tourist Information Centres						Total Sub Head :								2,64,583		0		0			0		2,64,583		2,64,583	
												Total Minor Head		104 :						2,99,383		0		0			0		2,99,383		2,99,383	
												Total Sub Major Head		80 :						39,91,646		0		1,18,470			4,400		38,68,776		39,91,646	
												Total Major Head		3452 :						59,71,075		0		1,30,970			4,400		58,35,705		59,71,075	
												Total of Month :								59,71,075		0		1,30,970			4,400		58,35,705		59,71,075	
												Total of DDO		4200001 :						13,77,36,273		0		3,97,910			13,200		13,73,25,163		13,77,36,273	
Reconciliation Portion																																
Internal Adjustment of A.G. Office:																																
DDO wise Total (Original +Reconcilation+IA) :																		13,77,36,273														
Summary of DDO wise expenditure																																
3452		01		101		(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State		0		02. Wages		General-Voted																	17,07,100			
3452		01		102		(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-		0		(01) Salaries, Sumtuary Allowance		General-Voted																	7,99,388			
3452		01		102		(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-		0		02. Wages		General-Voted																	8,81,826			
3452		01		103		(01) Transport Facilities For Tourists-		0		(01) Salaries, Sumtuary Allowance		General-Voted																	2,90,528			
						(01) Transport Facilities For Tourists-				02. Wages		General-Voted																				

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

Page No. 11
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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			7,82,254	
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.				0	2. Wages	General-Voted		8,42,737
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.				0	13. Office Expenses	General-Voted		5,88,202
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.				0	50. Other Charges	General-Voted		4,70,742
3452	80	1	(01) Headquarters Establishment				0	(01) Salaries, Sumtuary Allowance	General-Voted		74,90,185
3452	80	1	(01) Headquarters Establishment				0	02. Wages	General-Voted		8,97,641
3452	80	1	(01) Headquarters Establishment				0	(11) Domestic Travel Expenses	General-Voted		1,43,292
3452	80	1	(03) Ward'S Lake, Shillong				0	02.Wages	General-Voted		18,23,302
3452	80	1	(03) Ward'S Lake, Shillong				0	13.Office Expenses	General-Voted		1,06,367
3452	80	104	(01) Tourist Information And Publicity Office Guwahati				0	(01) Salaries, Sumtuary Allowance	General-Voted		1,39,200
3452	80	104	(05) Other Tourist Information Centres				0	(01) Salaries, Sumtuary Allowance	General-Voted		5,33,509
3452	80	104	(05) Other Tourist Information Centres				0	02. Wages	General-Voted		2,40,000
5452	01	102	(09). Land Bank-Mtdc				0	53. Major Work	General-Voted		12,00,00,000

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

Page No. 12
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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>		
13,77,36,273		

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

Page No. 13
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610						
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	568	Voucher	29,514	0	0	0	29,514	29,514						
						General-Voted	649	Voucher	80,873	0	0	0	80,873	80,873						
						Total Object Head-- 1 :				1,10,387	0	0	0	1,10,387	1,10,387					
						Total Sub Head :				1,10,387	0	0	0	1,10,387	1,10,387					
						Total Minor Head 1 :				1,10,387	0	0	0	1,10,387	1,10,387					
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	569	Voucher	41,267	0	0	0	41,267	41,267						
						Total Object Head-- 1 :				41,267	0	0	0	41,267	41,267					
						02. Wages		1290	Voucher	77,376	0	0	0	77,376	77,376					
						Total Object Head-- 2 :				77,376	0	0	0	77,376	77,376					
						Total Sub Head :				1,18,643	0	0	0	1,18,643	1,18,643					
						Total Minor Head 104 :				1,18,643	0	0	0	1,18,643	1,18,643					
		Total Sub Major Head 80 :				2,29,030				0	0	0	2,29,030	2,29,030						
		Total Major Head 3452 :				2,29,030				0	0	0	2,29,030	2,29,030						
		Total of Month :				2,29,030				0	0	0	2,29,030	2,29,030						
Month of Account: MAY/2026																				
Major Head		Sub Major Head				Minor Head				Sub Head	Object Head	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)	
												8009	-	7610						
3452		001	(01) Headquarters	0	(01) Salaries, Sumtuary		General-Voted	140	Voucher	29,514	0	0	0	29,514	29,514					

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

Page No. 14
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	912	Voucher	80,873	0	0	0	0	80,873	80,873	
					Total Object Head-- 1 :				1,10,387	0	0	0	1,10,387	1,10,387		
					Total Sub Head :				1,10,387	0	0	0	1,10,387	1,10,387		
					Total Minor Head 1 :				1,10,387	0	0	0	1,10,387	1,10,387		
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	259	Voucher	41,267	0	0	0	0	41,267	41,267	
					Total Object Head-- 1 :				41,267	0	0	0	41,267	41,267		
					02. Wages	General-Voted	994	Voucher	74,880	0	0	0	0	74,880	74,880	
						Total Object Head-- 2 :				74,880	0	0	0	74,880	74,880	
						Total Sub Head :				1,16,147	0	0	0	1,16,147	1,16,147	
					Total Minor Head 104 :				1,16,147	0	0	0	1,16,147	1,16,147		
					Total Sub Major Head 80 :				2,26,534	0	0	0	2,26,534	2,26,534		
					Total Major Head 3452 :				2,26,534	0	0	0	2,26,534	2,26,534		
		Total of Month :				2,26,534	0	0	0	2,26,534	2,26,534					
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	2552	Voucher	1,740	0	0	0	0	1,740	1,740	
						General-Voted	776	Voucher	29,514	0	0	0	0	29,514	29,514	

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

Page No. 15
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				31,254	0	0	0	0	31,254	31,254
						Total Sub Head :				31,254	0	0	0	0	31,254	31,254
						Total Minor Head 1 :				31,254	0	0	0	0	31,254	31,254
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2553	Voucher	2,470	0	0	0	0	2,470	2,470	
						General-Voted	777	Voucher	41,267	0	0	0	0	41,267	41,267	
						Total Object Head-- 1 :				43,737	0	0	0	0	43,737	43,737
					02. Wages	General-Voted	1145	Voucher	79,360	0	0	0	0	79,360	79,360	
						Total Object Head-- 2 :				79,360	0	0	0	0	79,360	79,360
						Total Sub Head :				1,23,097	0	0	0	0	1,23,097	1,23,097
					Total Minor Head 104 :				1,23,097	0	0	0	0	1,23,097	1,23,097	
		Total Sub Major Head 80 :				1,54,351	0	0	0	0	1,54,351	1,54,351				
		Total Major Head 3452 :				1,54,351	0	0	0	0	1,54,351	1,54,351				
		Total of Month :				1,54,351	0	0	0	0	1,54,351	1,54,351				
		Total of DDO 4200002 :				6,09,915	0	0	0	0	6,09,915	6,09,915				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
6,09,915																

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

Up to Accounting Month June of Financial Year 2026-2027

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					
<u>Summary of DDO wise expenditure</u>							
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,52,028
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,26,271
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	2,31,616
							6,09,915

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

Page No. 17
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		68,862	0	4,200		0	64,662	68,862
Total Object Head-- 1 :										68,862	0	4,200		0	64,662	68,862
Total Sub Head :										68,862	0	4,200		0	64,662	68,862
Total Minor Head 104 :										68,862	0	4,200		0	64,662	68,862
Total Sub Major Head 80 :										68,862	0	4,200		0	64,662	68,862
Total Major Head 3452 :										68,862	0	4,200		0	64,662	68,862
Total of Month :										68,862	0	4,200		0	64,662	68,862
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher		68,862	0	4,200		0	64,662	68,862
Total Object Head-- 1 :										68,862	0	4,200		0	64,662	68,862
Total Sub Head :										68,862	0	4,200		0	64,662	68,862
Total Minor Head 104 :										68,862	0	4,200		0	64,662	68,862
Total Sub Major Head 80 :										68,862	0	4,200		0	64,662	68,862
Total Major Head 3452 :										68,862	0	4,200		0	64,662	68,862
Total of Month :										68,862	0	4,200		0	64,662	68,862

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		230	Voucher	68,862	0	4,200		0	64,662	68,862	
Total Object Head-- 1 :										68,862	0	4,200		0	64,662	68,862	
Total Sub Head :										68,862	0	4,200		0	64,662	68,862	
Total Minor Head 104 :										68,862	0	4,200		0	64,662	68,862	
Total Sub Major Head 80 :										68,862	0	4,200		0	64,662	68,862	
Total Major Head 3452 :										68,862	0	4,200		0	64,662	68,862	
Total of Month :										68,862	0	4,200		0	64,662	68,862	
Total of DDO 4200001 :											2,06,586	0	12,600		0	1,93,986	2,06,586
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,06,586	
Summary of DDO wise expenditure																	
3452	80	104	(05) Other Tourist Information Centres		0	(01) Salaries, Sumtuary Allowance	General-Voted										2,06,586
																2,06,586	

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		232	Voucher	92,362	0	0	0		92,362	92,362
						General-Voted		290	Voucher	1,13,036	0	3,000	0		1,10,036	1,13,036
						Total Object Head-- 1 :				2,05,398	0	3,000	0		2,02,398	2,05,398
						Total Sub Head :				2,05,398	0	3,000	0		2,02,398	2,05,398
						Total Minor Head 1 :				2,05,398	0	3,000	0		2,02,398	2,05,398
						Total Sub Major Head 80 :				2,05,398	0	3,000	0		2,02,398	2,05,398
						Total Major Head 3452 :				2,05,398	0	3,000	0		2,02,398	2,05,398
Total of Month :										2,05,398	0	3,000	0		2,02,398	2,05,398
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		197	Voucher	1,13,036	0	3,000	0		1,10,036	1,13,036
						General-Voted		198	Voucher	92,362	0	0	0		92,362	92,362
						Total Object Head-- 1 :				2,05,398	0	3,000	0		2,02,398	2,05,398
						Total Sub Head :				2,05,398	0	3,000	0		2,02,398	2,05,398
						Total Minor Head 1 :				2,05,398	0	3,000	0		2,02,398	2,05,398
						Total Sub Major Head 80 :				2,05,398	0	3,000	0		2,02,398	2,05,398

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

Page No. 20
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,05,398	0	3,000	0	2,02,398	2,05,398		
								Total of Month	:			2,05,398	0	3,000	0	2,02,398	2,05,398		
Month of Account: JUN/2026																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		177	Voucher	1,13,036	0	3,000	0	1,10,036	1,13,036				
						General-Voted		211	Voucher	92,362	0	0	0	92,362	92,362				
						General-Voted		810	Voucher	6,730	0	0	0	6,730	6,730				
						General-Voted		811	Voucher	5,620	0	0	0	5,620	5,620				
						Total Object Head--		1 :	2,17,748	0	3,000	0	2,14,748	2,17,748					
						Total Sub Head		:	2,17,748	0	3,000	0	2,14,748	2,17,748					
						Total Minor Head		1 :	2,17,748	0	3,000	0	2,14,748	2,17,748					
						Total Sub Major Head		80 :	2,17,748	0	3,000	0	2,14,748	2,17,748					
						Total Major Head		3452 :	2,17,748	0	3,000	0	2,14,748	2,17,748					
						Total of Month		:	2,17,748	0	3,000	0	2,14,748	2,17,748					
Total of DDO		4200001 :	6,28,544	0	9,000	0	6,19,544	6,28,544											
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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

Page No. 21
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION	
Department :	Tourism	Department	
Treasury	Nongstoin	Treasury	
D.D.O. :	4200001	Tourist Officer Govt. Of Meghalaya Nongstoin	
DDO wise Total (Original +Reconcilation+IA) :			6,28,544
<u>Summary of DDO wise expenditure</u>			
3452	80	1 (01) Headquarters Establishment	0 (01) Salaries, Sumtuary General-Voted Allowance
			6,28,544
			6,28,544

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

Page No. 22
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	81,943	0	0	0	81,943	81,943		
						General-Voted	7	Voucher	66,900	0	7,000	0	59,900	66,900		
						Total Object Head-- 1 :				1,48,843	0	7,000	0	1,41,843	1,48,843	
					02. Wages	General-Voted	237	Voucher	36,816	0	0	0	36,816	36,816		
						Total Object Head-- 2 :				36,816	0	0	0	36,816	36,816	
						Total Sub Head :				1,85,659	0	7,000	0	1,78,659	1,85,659	
					Total Minor Head 1 :				1,85,659	0	7,000	0	1,78,659	1,85,659		
					Total Sub Major Head 80 :				1,85,659	0	7,000	0	1,78,659	1,85,659		
					Total Major Head 3452 :				1,85,659	0	7,000	0	1,78,659	1,85,659		
					Total of Month :				1,85,659	0	7,000	0	1,78,659	1,85,659		
Month of Account:		MAY/2026														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	81,943	0	0	0	81,943	81,943		
						General-Voted	18	Voucher	66,900	0	4,000	0	62,900	66,900		
						Total Object Head-- 1 :				1,48,843	0	4,000	0	1,44,843	1,48,843	
					02. Wages	General-Voted	252	Voucher	18,720	0	0	0	18,720	18,720		
						Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720	

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

Page No. 23
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				1,67,563	0	4,000		0	1,63,563	1,67,563
						Total Minor Head 1 :				1,67,563	0	4,000		0	1,63,563	1,67,563
						Total Sub Major Head 80 :				1,67,563	0	4,000		0	1,63,563	1,67,563
						Total Major Head 3452 :				1,67,563	0	4,000		0	1,63,563	1,67,563
						Total of Month :				1,67,563	0	4,000		0	1,63,563	1,67,563
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		129	Voucher	81,943	0	0		0	81,943	81,943
						General-Voted		130	Voucher	66,900	0	4,000		0	62,900	66,900
						General-Voted		597	Voucher	4,000	0	0		0	4,000	4,000
						General-Voted		598	Voucher	4,930	0	0		0	4,930	4,930
						Total Object Head-- 1 :				1,57,773	0	4,000		0	1,53,773	1,57,773
					02. Wages	General-Voted		454	Voucher	19,840	0	0		0	19,840	19,840
						Total Object Head-- 2 :				19,840	0	0		0	19,840	19,840
					(11) Domestic Travel Expenses	General-Voted		775	Voucher	9,450	0	0		0	9,450	9,450
						Total Object Head-- 11 :				9,450	0	0		0	9,450	9,450
						Total Sub Head :				1,87,063	0	4,000		0	1,83,063	1,87,063

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

Page No. 24
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :						1,87,063		0		4,000			0		1,83,063		1,87,063	
										Total Sub Major Head		80 :						1,87,063		0		4,000			0		1,83,063		1,87,063	
										Total Major Head		3452 :						1,87,063		0		4,000			0		1,83,063		1,87,063	
										Total of Month		:						1,87,063		0		4,000			0		1,83,063		1,87,063	
										Total of DDO		4200001 :						5,40,285		0		15,000			0		5,25,285		5,40,285	
Reconciliation Portion																														
Internal Adjustment of A.G. Office:																														
DDO wise Total (Original +Reconcilation+IA) :																														
Summary of DDO wise expenditure																														
3452		80		1		(01) Headquarters Establishment				0		(01) Salaries, Sumtuary Allowance		General-Voted															4,55,459	
3452		80		1		(01) Headquarters Establishment				0		02. Wages		General-Voted															75,376	
3452		80		1		(01) Headquarters Establishment				0		(11) Domestic Travel Expenses		General-Voted															9,450	
5,40,285																														

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

Page No. 25
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
						Total Object Head-- 1 :				1,18,206	0	10,750	0	1,07,456	1,18,206	
						Total Sub Head :				1,18,206	0	10,750	0	1,07,456	1,18,206	
						Total Minor Head 104 :				1,18,206	0	10,750	0	1,07,456	1,18,206	
						Total Sub Major Head 80 :				1,18,206	0	10,750	0	1,07,456	1,18,206	
						Total Major Head 3452 :				1,18,206	0	10,750	0	1,07,456	1,18,206	
						Total of Month :				1,18,206	0	10,750	0	1,07,456	1,18,206	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	163	Voucher	1,18,206	0	10,750	0	1,07,456	1,18,206		
						Total Object Head-- 1 :				1,18,206	0	10,750	0	1,07,456	1,18,206	
						Total Sub Head :				1,18,206	0	10,750	0	1,07,456	1,18,206	
						Total Minor Head 104 :				1,18,206	0	10,750	0	1,07,456	1,18,206	
						Total Sub Major Head 80 :				1,18,206	0	10,750	0	1,07,456	1,18,206	
						Total Major Head 3452 :				1,18,206	0	10,750	0	1,07,456	1,18,206	
						Total of Month :				1,18,206	0	10,750	0	1,07,456	1,18,206	

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

Page No. 26
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																				
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	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	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	88	Voucher	1,18,206	0	10,750	0	1,07,456	1,18,206						
					Total Object Head-- 1 :				1,18,206	0	10,750	0	1,07,456	1,18,206						
					02. Wages	General-Voted	380	Voucher	22,200	0	0	0	22,200	22,200						
						General-Voted	381	Voucher	16,095	0	0	0	16,095	16,095						
						General-Voted	892	Voucher	25,530	0	0	0	25,530	25,530						
						Total Object Head-- 2 :				63,825	0	0	0	63,825	63,825					
					Total Sub Head :				1,82,031	0	10,750	0	1,71,281	1,82,031						
					Total Minor Head 104 :				1,82,031	0	10,750	0	1,71,281	1,82,031						
					Total Sub Major Head 80 :				1,82,031	0	10,750	0	1,71,281	1,82,031						
					Total Major Head 3452 :				1,82,031	0	10,750	0	1,71,281	1,82,031						
Total of Month :				1,82,031	0	10,750	0	1,71,281	1,82,031											
Total of DDO 4200001 :				4,18,443	0	32,250	0	3,86,193	4,18,443											
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :															4,18,443					
Summary of DDO wise expenditure																				
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted								3,54,618						

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

Page No. 27
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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-Voted63,825
						4,18,443

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

Page No. 28
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	102	Voucher	1,06,769	0	0	0	1,06,769	1,06,769		
						General-Voted	103	Voucher	92,362	0	0	0	92,362	92,362		
					Total Object Head-- 1 :				1,99,131	0	0	0	1,99,131	1,99,131		
					Total Sub Head :				1,99,131	0	0	0	1,99,131	1,99,131		
					Total Minor Head 1 :				1,99,131	0	0	0	1,99,131	1,99,131		
					Total Sub Major Head 80 :				1,99,131	0	0	0	1,99,131	1,99,131		
					Total Major Head 3452 :				1,99,131	0	0	0	1,99,131	1,99,131		
Total of Month :										1,99,131	0	0	0	1,99,131	1,99,131	
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	164	Voucher	1,06,769	0	0	0	1,06,769	1,06,769		
						General-Voted	199	Voucher	92,362	0	0	0	92,362	92,362		
						Total Object Head-- 1 :				1,99,131	0	0	0	1,99,131	1,99,131	
					02. Wages	General-Voted	313	Voucher	76,475	0	0	0	76,475	76,475		
						General-Voted	314	Voucher	98,912	0	0	0	98,912	98,912		
						Total Object Head-- 2 :				1,75,387	0	0	0	1,75,387	1,75,387	
						Total Sub Head :				3,74,518	0	0	0	3,74,518	3,74,518	

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						3,74,518	0	0	0	3,74,518	3,74,518	
				Total Sub Major Head 80 :						3,74,518	0	0	0	3,74,518	3,74,518	
				Total Major Head 3452 :						3,74,518	0	0	0	3,74,518	3,74,518	
				Total of Month :						3,74,518	0	0	0	3,74,518	3,74,518	
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	177	Voucher	92,362	0	0	0	92,362	92,362		
						General-Voted	687	Voucher	6,560	0	0	0	6,560	6,560		
						General-Voted	699	Voucher	5,620	0	0	0	5,620	5,620		
						General-Voted	89	Voucher	1,06,769	0	0	0	1,06,769	1,06,769		
					Total Object Head-- 1 :				2,11,311	0	0	0	2,11,311	2,11,311		
			02. Wages	General-Voted	374	Voucher	53,215	0	0	0	53,215	53,215				
				General-Voted	890	Voucher	55,050	0	0	0	55,050	55,050				
				Total Object Head-- 2 :				1,08,265	0	0	0	1,08,265	1,08,265			
			Total Sub Head :				3,19,576	0	0	0	3,19,576	3,19,576				
			Total Minor Head 1 :				3,19,576	0	0	0	3,19,576	3,19,576				
			Total Sub Major Head 80 :				3,19,576	0	0	0	3,19,576	3,19,576				

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

Page No. 30
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
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								Total Major Head	3452 :			3,19,576	0	0	0	3,19,576	3,19,576	
								Total of Month	:			3,19,576	0	0	0	3,19,576	3,19,576	
								Total of DDO	4200002 :			8,93,225	0	0	0	8,93,225	8,93,225	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																8,93,225		
Summary of DDO wise expenditure																		
3452	80	1	(01) Headquarters Establishment					0	(01) Salaries, Sumtuary Allowance		General-Voted					6,09,573		
3452	80	1	(01) Headquarters Establishment					0	02. Wages		General-Voted					2,83,652		
																8,93,225		

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

Page No. 31
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	140	Voucher	51,893	0	0	0	51,893	51,893		
						Total Object Head-- 1 :				51,893	0	0	0	51,893	51,893	
					Total Sub Head :				51,893	0	0	0	51,893	51,893		
					Total Minor Head 104 :				51,893	0	0	0	51,893	51,893		
					Total Sub Major Head 80 :				51,893	0	0	0	51,893	51,893		
					Total Major Head 3452 :				51,893	0	0	0	51,893	51,893		
					Total of Month :				51,893	0	0	0	51,893	51,893		
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	165	Voucher	51,893	0	0	0	51,893	51,893		
						Total Object Head-- 1 :				51,893	0	0	0	51,893	51,893	
					02. Wages	General-Voted	364	Voucher	1,46,520	0	0	0	1,46,520	1,46,520		
						Total Object Head-- 2 :				1,46,520	0	0	0	1,46,520	1,46,520	
					Total Sub Head :				1,98,413	0	0	0	1,98,413	1,98,413		
					Total Minor Head 104 :				1,98,413	0	0	0	1,98,413	1,98,413		
					Total Sub Major Head 80 :				1,98,413	0	0	0	1,98,413	1,98,413		

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

Page No. 32
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :						1,98,413		0		0 0			1,98,413		1,98,413	
										Total of Month		:						1,98,413		0		0 0			1,98,413		1,98,413	
Month of Account:		JUN/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
3452		80		104		(05) Other Tourist Information Centres		0		(01) Salaries, Sumtuary Allowance		General-Voted		90		Voucher		51,893		0		0 0			51,893		51,893	
										Total Object Head-- 1 :								51,893		0		0 0			51,893		51,893	
										02. Wages		General-Voted		376		Voucher		49,532		0		0 0			49,532		49,532	
												General-Voted		911		Voucher		51,240		0		0 0			51,240		51,240	
										Total Object Head-- 2 :								1,00,772		0		0 0			1,00,772		1,00,772	
										Total Sub Head :								1,52,665		0		0 0			1,52,665		1,52,665	
										Total Minor Head		104 :						1,52,665		0		0 0			1,52,665		1,52,665	
										Total Sub Major Head		80 :						1,52,665		0		0 0			1,52,665		1,52,665	
										Total Major Head		3452 :						1,52,665		0		0 0			1,52,665		1,52,665	
										Total of Month		:						1,52,665		0		0 0			1,52,665		1,52,665	
										Total of DDO		4200003 :						4,02,971		0		0 0			4,02,971		4,02,971	
Reconciliation Portion																												

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION				
Department :	Tourism Department					
Treasury	Nongpoh Treasury					
D.D.O. :	4200003	Tourist Officer Umling Tourist Officer				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						4,02,971
<u>Summary of DDO wise expenditure</u>						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted 1,55,679
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted 2,47,292
						4,02,971

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

Page No. 34
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																
Department :		Tourism Department																
Treasury		Tura Treasury																
D.D.O. :		4200001 District Tourisim Officer Tura																
Month of Account:		APR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	1,05,801	0	7,000	0	98,801	1,05,801				
						General-Voted	27	Voucher	1,89,538	0	16,250	0	1,73,288	1,89,538				
						General-Voted	28	Voucher	1,10,633	0	8,000	0	1,02,633	1,10,633				
						Total Object Head-- 1 :				4,05,972	0	31,250	0	3,74,722	4,05,972			
						Total Sub Head :				4,05,972	0	31,250	0	3,74,722	4,05,972			
						Total Minor Head 104 :				4,05,972	0	31,250	0	3,74,722	4,05,972			
						Total Sub Major Head 80 :				4,05,972	0	31,250	0	3,74,722	4,05,972			
						Total Major Head 3452 :				4,05,972	0	31,250	0	3,74,722	4,05,972			
Total of Month :						4,05,972	0	31,250	0	3,74,722	4,05,972							
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	207	Voucher	1,05,801	0	7,000	0	98,801	1,05,801				
						General-Voted	209	Voucher	1,10,633	0	8,000	0	1,02,633	1,10,633				
						General-Voted	210	Voucher	1,89,538	0	16,250	0	1,73,288	1,89,538				
						Total Object Head-- 1 :				4,05,972	0	31,250	0	3,74,722	4,05,972			
					02. Wages	General-Voted	1123	Voucher	1,32,970	0	0	0	1,32,970	1,32,970				
						General-Voted	1127	Voucher	65,296	0	0	0	65,296	65,296				
						General-Voted	1128	Voucher	70,628	0	0	0	70,628	70,628				

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

Page No. 35
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Tura Treasury														
D.D.O. :		4200001 District Tourisim Officer Tura														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			2,68,894	0	0			0	2,68,894	2,68,894
						Total Sub Head :			6,74,866	0	31,250			0	6,43,616	6,74,866
						Total Minor Head 104 :			6,74,866	0	31,250			0	6,43,616	6,74,866
						Total Sub Major Head 80 :			6,74,866	0	31,250			0	6,43,616	6,74,866
						Total Major Head 3452 :			6,74,866	0	31,250			0	6,43,616	6,74,866
Total of Month :									6,74,866	0	31,250			0	6,43,616	6,74,866
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1205	Voucher	6,510	0	0			0	6,510	6,510
						General-Voted	1207	Voucher	6,830	0	0			0	6,830	6,830
						General-Voted	1209	Voucher	11,380	0	0			0	11,380	11,380
						General-Voted	259	Voucher	1,05,801	0	7,000			0	98,801	1,05,801
						General-Voted	260	Voucher	1,10,633	0	8,000			0	1,02,633	1,10,633
						General-Voted	261	Voucher	1,89,538	0	16,250			0	1,73,288	1,89,538
						Total Object Head-- 1 :			4,30,692	0	31,250			0	3,99,442	4,30,692
					02. Wages	General-Voted	836	Voucher	70,628	0	0			0	70,628	70,628
						Total Object Head-- 2 :			70,628	0	0			0	70,628	70,628

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

Page No. 36
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		57		ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department																
Treasury		Tura Treasury																
D.D.O. :		4200001		District Tourisim Officer Tura														
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres				Total Sub Head :				5,01,320	0	31,250		0	4,70,070	5,01,320	
							Total Minor Head	104 :			5,01,320	0	31,250		0	4,70,070	5,01,320	
							Total Sub Major Head	80 :			5,01,320	0	31,250		0	4,70,070	5,01,320	
							Total Major Head	3452 :			5,01,320	0	31,250		0	4,70,070	5,01,320	
							Total of Month :				5,01,320	0	31,250		0	4,70,070	5,01,320	
							Total of DDO	4200001 :			15,82,158	0	93,750		0	14,88,408	15,82,158	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	15,82,158	
Summary of DDO wise expenditure																		
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance		General-Voted								12,42,636	
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages		General-Voted								3,39,522	
																	15,82,158	

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

Page No. 37
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		11	Voucher	37,470	0	0		0	37,470	37,470
						General-Voted		591	Voucher	1,85,659	0	0		0	1,85,659	1,85,659
						General-Voted		592	Voucher	2,14,320	0	0		0	2,14,320	2,14,320
						Total Object Head-- 1 :				4,37,449	0	0		0	4,37,449	4,37,449
						Total Sub Head :				4,37,449	0	0		0	4,37,449	4,37,449
						Total Minor Head 3 :				4,37,449	0	0		0	4,37,449	4,37,449
						Total Sub Major Head 80 :				4,37,449	0	0		0	4,37,449	4,37,449
Total Major Head 3452 :				4,37,449	0	0		0	4,37,449	4,37,449						
Total of Month :				4,37,449	0	0		0	4,37,449	4,37,449						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		75	Voucher	1,85,659	0	0		0	1,85,659	1,85,659
						General-Voted		76	Voucher	2,14,320	0	0		0	2,14,320	2,14,320
						Total Object Head-- 1 :				3,99,979	0	0		0	3,99,979	3,99,979
					02. Wages	General-Voted		1121	Voucher	1,41,750	0	0		0	1,41,750	1,41,750
						Total Object Head-- 2 :				1,41,750	0	0		0	1,41,750	1,41,750
Total Sub Head :				5,41,729	0	0		0	5,41,729	5,41,729						

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

Page No. 38
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			5,41,729	0	0		0	5,41,729	5,41,729
						Total Sub Major Head	80 :			5,41,729	0	0		0	5,41,729	5,41,729
						Total Major Head	3452 :			5,41,729	0	0		0	5,41,729	5,41,729
Total of Month :										5,41,729	0	0		0	5,41,729	5,41,729
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		268	Voucher	1,85,659	0	0		0	1,85,659	1,85,659
						General-Voted		269	Voucher	2,14,320	0	0		0	2,14,320	2,14,320
						Total Object Head-- 1 :			3,99,979	0	0		0	3,99,979	3,99,979	
					02. Wages	General-Voted		68	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 :			4,49,929	0	0		0	4,49,929	4,49,929	
					Total Minor Head 3 :					4,49,929	0	0		0	4,49,929	4,49,929
					Total Sub Major Head 80 :					4,49,929	0	0		0	4,49,929	4,49,929
					Total Major Head 3452 :					4,49,929	0	0		0	4,49,929	4,49,929
					Total of Month :					4,49,929	0	0		0	4,49,929	4,49,929

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

Page No. 39
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION							
Department :	Tourism Department								
Treasury	Tura Treasury								
D.D.O. :	4200002	Principal Food Craft Institute Tura							
		Total of DDO	4200002 :	14,29,107	0	0	0	14,29,107	14,29,107
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									14,29,107
<u>Summary of DDO wise expenditure</u>									
3452	80	3	(03) Establishment Of Food Craft Institute	0	01. Salaries	General-Voted			12,37,407
3452	80	3	(03) Establishment Of Food Craft Institute	0	02. Wages	General-Voted			1,91,700
									14,29,107

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

Page No. 40
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	1,20,230	0	15,000	0	1,05,230	1,20,230		
						General-Voted	7	Voucher	92,362	0	0	0	92,362	92,362		
						Total Object Head-- 1 :				2,12,592	0	15,000	0	1,97,592	2,12,592	
						Total Sub Head :				2,12,592	0	15,000	0	1,97,592	2,12,592	
						Total Minor Head 104 :				2,12,592	0	15,000	0	1,97,592	2,12,592	
						Total Sub Major Head 80 :				2,12,592	0	15,000	0	1,97,592	2,12,592	
						Total Major Head 3452 :				2,12,592	0	15,000	0	1,97,592	2,12,592	
						Total of Month :				2,12,592	0	15,000	0	1,97,592	2,12,592	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	92,362	0	0	0	92,362	92,362		
						General-Voted	25	Voucher	1,20,230	0	15,000	0	1,05,230	1,20,230		
						Total Object Head-- 1 :				2,12,592	0	15,000	0	1,97,592	2,12,592	
						02. Wages	General-Voted	494	Voucher	1,44,840	0	0	0	1,44,840	1,44,840	
					General-Voted		496	Voucher	74,280	0	0	0	74,280	74,280		
					Total Object Head-- 2 :				2,19,120	0	0	0	2,19,120	2,19,120		
					Total Sub Head :				4,31,712	0	15,000	0	4,16,712	4,31,712		

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			4,31,712	0	15,000		0	4,16,712	4,31,712	
					Total Sub Major Head	80 :			4,31,712	0	15,000		0	4,16,712	4,31,712	
					Total Major Head	3452 :			4,31,712	0	15,000		0	4,16,712	4,31,712	
Total of Month :									4,31,712	0	15,000		0	4,16,712	4,31,712	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	92,362	0	0		0	92,362	92,362	
						General-Voted	11	Voucher	1,20,230	0	15,000		0	1,05,230	1,20,230	
						General-Voted	511	Voucher	7,170	0	0		0	7,170	7,170	
						General-Voted	512	Voucher	5,620	0	0		0	5,620	5,620	
						Total Object Head-- 1 :				2,25,382	0	15,000		0	2,10,382	2,25,382
					02. Wages	General-Voted	417	Voucher	74,280	0	0		0	74,280	74,280	
						Total Object Head-- 2 :				74,280	0	0		0	74,280	74,280
						Total Sub Head :				2,99,662	0	15,000		0	2,84,662	2,99,662
					Total Minor Head				104 :	2,99,662	0	15,000		0	2,84,662	2,99,662
					Total Sub Major Head				80 :	2,99,662	0	15,000		0	2,84,662	2,99,662
					Total Major Head				3452 :	2,99,662	0	15,000		0	2,84,662	2,99,662

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

Page No. 42
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																									
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Sub Sub Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type		Gross Amount (State)		Deduction by DDO	Deduction Amount (as per A.G. A&E)				Net Amount (as per SOP)		Gross Amount (A.G.))
																						8009	-	7610			
											Total of Month :			2,99,662		0		15,000		0		2,84,662		2,99,662			
											Total of DDO		4200001 :		9,43,966		0		45,000		0		8,98,966		9,43,966		
Reconciliation Portion																											
Internal Adjustment of A.G. Office:																											
DDO wise Total (Original +Reconcilation+IA) :																											
Summary of DDO wise expenditure																											
3452	80	104	(05) Other Tourist Information Centres					0	(01) Salaries, Sumtuary Allowance					General-Voted					6,50,566								
3452	80	104	(05) Other Tourist Information Centres					0	02. Wages					General-Voted					2,93,400								
9,43,966																											

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

Page No. 43
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Khliehriat Treasury														
D.D.O. :		4200001 Tourism Officer Khliehriat														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	200	Voucher	1,471	0	0	0	1,471	1,471		
						General-Voted	201	Voucher	2,289	0	0	0	2,289	2,289		
						General-Voted	56	Voucher	54,147	0	0	0	54,147	54,147		
						General-Voted	80	Voucher	77,528	0	0	0	77,528	77,528		
						Total Object Head-- 1 :				1,35,435	0	0	0	1,35,435	1,35,435	
						Total Sub Head :				1,35,435	0	0	0	1,35,435	1,35,435	
						Total Minor Head 104 :				1,35,435	0	0	0	1,35,435	1,35,435	
						Total Sub Major Head 80 :				1,35,435	0	0	0	1,35,435	1,35,435	
						Total Major Head 3452 :				1,35,435	0	0	0	1,35,435	1,35,435	
						Total of Month :				1,35,435	0	0	0	1,35,435	1,35,435	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	54,147	0	0	0	54,147	54,147		
						General-Voted	149	Voucher	77,528	0	0	0	77,528	77,528		
						Total Object Head-- 1 :				1,31,675	0	0	0	1,31,675	1,31,675	
						Total Sub Head :				1,31,675	0	0	0	1,31,675	1,31,675	
Total Minor Head 104 :				1,31,675	0	0	0	1,31,675	1,31,675							

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

Page No. 44
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury		Khliehriat Treasury															
D.D.O. :		4200001		Tourism Officer Khliehriat													
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,31,675	0	0		0	1,31,675	1,31,675
							Total Major Head	3452 :			1,31,675	0	0		0	1,31,675	1,31,675
							Total of Month	:			1,31,675	0	0		0	1,31,675	1,31,675
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0		(01) Salaries, Sumtuary Allowance		General-Voted	118	Voucher	77,528	0	0		0	77,528	77,528
								General-Voted	119	Voucher	54,147	0	0		0	54,147	54,147
							Total Object Head--	1 :			1,31,675	0	0		0	1,31,675	1,31,675
							Total Sub Head	:			1,31,675	0	0		0	1,31,675	1,31,675
							Total Minor Head	104 :			1,31,675	0	0		0	1,31,675	1,31,675
							Total Sub Major Head	80 :			1,31,675	0	0		0	1,31,675	1,31,675
							Total Major Head	3452 :			1,31,675	0	0		0	1,31,675	1,31,675
							Total of Month	:			1,31,675	0	0		0	1,31,675	1,31,675
							Total of DDO	4200001 :			3,98,785	0	0		0	3,98,785	3,98,785
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION										
Department :	Tourism Department											
Treasury	Khliehriat Treasury											
D.D.O. :	4200001	Tourism Officer Khliehriat										
DDO wise Total (Original +Reconcilation+IA) :												3,98,785
<u>Summary of DDO wise expenditure</u>												
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary General-Voted Allowance			3,98,785		
												3,98,785

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		4200001 Tourist Officer Ampati														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	64	Voucher	81,943	0	0	0	81,943	81,943		
						General-Voted	8	Voucher	90,146	0	0	0	90,146	90,146		
						Total Object Head-- 1 :				1,72,089	0	0	0	1,72,089	1,72,089	
						Total Sub Head :				1,72,089	0	0	0	1,72,089	1,72,089	
						Total Minor Head 104 :				1,72,089	0	0	0	1,72,089	1,72,089	
						Total Sub Major Head 80 :				1,72,089	0	0	0	1,72,089	1,72,089	
						Total Major Head 3452 :				1,72,089	0	0	0	1,72,089	1,72,089	
Total of Month :										1,72,089	0	0	0	1,72,089	1,72,089	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	90,146	0	0	0	90,146	90,146		
						General-Voted	91	Voucher	81,943	0	0	0	81,943	81,943		
						Total Object Head-- 1 :				1,72,089	0	0	0	1,72,089	1,72,089	
						Total Sub Head :				1,72,089	0	0	0	1,72,089	1,72,089	
						Total Minor Head 104 :				1,72,089	0	0	0	1,72,089	1,72,089	
Total Sub Major Head 80 :				1,72,089	0	0	0	1,72,089	1,72,089							

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

Page No. 47
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																		
Department : Tourism Department																		
Treasury Ampati Sub-Treasury																		
D.D.O. : 4200001 Tourist Officer Ampati																		
Month of Account: MAY/2026																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,72,089	0	0	0	1,72,089	1,72,089	
Total of Month :												1,72,089	0	0	0	1,72,089	1,72,089	
Month of Account: JUN/2026																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	144	Voucher	81,943	0	0	0	81,943	81,943				
						General-Voted	347	Voucher	4,930	0	0	0	4,930	4,930				
						General-Voted	348	Voucher	5,330	0	0	0	5,330	5,330				
						General-Voted	45	Voucher	90,146	0	0	0	90,146	90,146				
						Total Object Head-- 1 :				1,82,349	0	0	0	1,82,349	1,82,349			
						Total Sub Head :				1,82,349	0	0	0	1,82,349	1,82,349			
						Total Minor Head 104 :				1,82,349	0	0	0	1,82,349	1,82,349			
						Total Sub Major Head 80 :				1,82,349	0	0	0	1,82,349	1,82,349			
						Total Major Head 3452 :				1,82,349	0	0	0	1,82,349	1,82,349			
						Total of Month :												1,82,349
Total of DDO 4200001 :								5,26,527	0	0	0	5,26,527	5,26,527					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION				
Department :	Tourism Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	4200001	Tourist Officer Ampati				
DDO wise Total (Original +Reconcilation+IA) :						5,26,527
<u>Summary of DDO wise expenditure</u>						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary General-Voted Allowance	5,26,527
						5,26,527

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

Page No. 49
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	92,271	0	0	0	92,271	92,271			
						General-Voted	116	Voucher	1,02,932	0	6,500	0	96,432	1,02,932			
						Total Object Head-- 1 :					1,95,203	0	6,500	0	1,88,703	1,95,203	
					02. Wages	General-Voted	97	Voucher	18,150	0	0	0	18,150	18,150			
						General-Voted	98	Voucher	18,150	0	0	0	18,150	18,150			
						General-Voted	99	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 :					2,49,653	0	6,500	0	2,43,153	2,49,653		
					Total Minor Head 104 :					2,49,653	0	6,500	0	2,43,153	2,49,653		
					Total Sub Major Head 80 :					2,49,653	0	6,500	0	2,43,153	2,49,653		
Total Major Head 3452 :					2,49,653	0	6,500	0	2,43,153	2,49,653							
Total of Month :												2,49,653	0	6,500	0	2,43,153	2,49,653
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1,02,932	0	6,500	0	96,432	1,02,932			
						General-Voted	86	Voucher	92,271	0	0	0	92,271	92,271			
						Total Object Head-- 1 :					1,95,203	0	6,500	0	1,88,703	1,95,203	
					02. Wages	General-Voted	254										

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

Page No. 50
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		254	Voucher	18,150	0	0		0	18,150	18,150
						General-Voted		269	Voucher	18,150	0	0		0	18,150	18,150
						General-Voted		270	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 :				2,49,653	0	6,500		0	2,43,153	2,49,653	
					Total Minor Head 104 :				2,49,653	0	6,500		0	2,43,153	2,49,653	
					Total Sub Major Head 80 :				2,49,653	0	6,500		0	2,43,153	2,49,653	
Total Major Head 3452 :				2,49,653	0	6,500		0	2,43,153	2,49,653						
Total of Month :				2,49,653	0	6,500		0	2,43,153	2,49,653						
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		127	Voucher	92,271	0	0		0	92,271	92,271
						General-Voted		165	Voucher	1,02,932	0	6,500		0	96,432	1,02,932
						General-Voted		441	Voucher	6,320	0	0		0	6,320	6,320
						General-Voted		451	Voucher	5,460	0	0		0	5,460	5,460
						Total Object Head-- 1 :				2,06,983	0	6,500		0	2,00,483	2,06,983
					02. Wages	General-Voted		368	Voucher	19,200	0	0		0	19,200	19,200
						General-Voted		369	Voucher	19,200	0	0		0	19,200	19,200

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

Page No. 51
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		405	Voucher	19,200	0	0		0	19,200	19,200
						Total Object Head-- 2 :				57,600	0	0	0	57,600	57,600	
						Total Sub Head :				2,64,583	0	6,500	0	2,58,083	2,64,583	
						Total Minor Head 104 :				2,64,583	0	6,500	0	2,58,083	2,64,583	
						Total Sub Major Head 80 :				2,64,583	0	6,500	0	2,58,083	2,64,583	
						Total Major Head 3452 :				2,64,583	0	6,500	0	2,58,083	2,64,583	
						Total of Month :				2,64,583	0	6,500	0	2,58,083	2,64,583	
Total of DDO 4200001 :						7,63,889	0	19,500	0	7,44,389	7,63,889					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,63,889
Summary of DDO wise expenditure																
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance		General-Voted							5,97,389
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages		General-Voted							1,66,500
																7,63,889

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

Page No. 52
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3	Voucher	59,695	0	0	0	59,695	59,695			
						Total Object Head-- 2 :				59,695	0	0	0	59,695	59,695		
					(13) Office Expenses	General-Voted	1	Voucher	1,323	0	0	0	1,323	1,323			
						General-Voted	2	Voucher	943	0	0	0	943	943			
						Total Object Head-- 13 :				2,266	0	0	0	2,266	2,266		
						Total Sub Head :				61,961	0	0	0	61,961	61,961		
					Total Minor Head 104 :				61,961	0	0	0	61,961	61,961			
					Total Sub Major Head 80 :				61,961	0	0	0	61,961	61,961			
Total Major Head 3452 :				61,961	0	0	0	61,961	61,961								
Total of Month :				61,961	0	0	0	61,961	61,961								
Total of DDO 10280 :				61,961	0	0	0	61,961	61,961								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																61,961	
Summary of DDO wise expenditure																	
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages	General-Voted									59,695
3452	80	104	(05) Other Tourist Information Centres			0	(13) Office Expenses	General-Voted									2,266

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

Up to Accounting Month June of Financial Year 2026-2027

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>		
		61,961

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

Page No. 54
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		4200001 Tourist Officer Mawrkyrwat															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		90,146	0	0	0		90,146	90,146	
						General-Voted	58	Voucher		81,943	0	0	0		81,943	81,943	
						Total Object Head-- 1 :				1,72,089	0	0	0		1,72,089	1,72,089	
					Total Sub Head :				1,72,089	0	0	0		1,72,089	1,72,089		
					Total Minor Head 104 :				1,72,089	0	0	0		1,72,089	1,72,089		
					Total Sub Major Head 80 :				1,72,089	0	0	0		1,72,089	1,72,089		
					Total Major Head 3452 :				1,72,089	0	0	0		1,72,089	1,72,089		
Total of Month :											1,72,089	0	0	0		1,72,089	1,72,089
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	71	Voucher		90,146	0	0	0		90,146	90,146	
						General-Voted	89	Voucher		81,943	0	0	0		81,943	81,943	
						Total Object Head-- 1 :				1,72,089	0	0	0		1,72,089	1,72,089	
					02. Wages	General-Voted	140	Voucher	16,771	0	0	0		16,771	16,771		
									Total Object Head-- 2 :				16,771	0	0	0	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	141	Voucher	21,015	0	0	0		21,015	21,015		
									Total Object Head-- 11 :				21,015	0	0	0	

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

Page No. 55
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				2,09,875	0	0		0	2,09,875	2,09,875
						Total Minor Head	104 :			2,09,875	0	0		0	2,09,875	2,09,875
						Total Sub Major Head	80 :			2,09,875	0	0		0	2,09,875	2,09,875
						Total Major Head	3452 :			2,09,875	0	0		0	2,09,875	2,09,875
						Total of Month :				2,09,875	0	0		0	2,09,875	2,09,875
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		218	Voucher	81,943	0	0		0	81,943	81,943
						General-Voted		396	Voucher	4,930	0	0		0	4,930	4,930
						General-Voted		398	Voucher	5,330	0	0		0	5,330	5,330
						General-Voted		48	Voucher	90,146	0	0		0	90,146	90,146
						Total Object Head--	1 :			1,82,349	0	0		0	1,82,349	1,82,349
					02. Wages	General-Voted		243	Voucher	15,360	0	0		0	15,360	15,360
						General-Voted		244	Voucher	17,205	0	0		0	17,205	17,205
						General-Voted		245	Voucher	14,985	0	0		0	14,985	14,985
						Total Object Head--	2 :			47,550	0	0		0	47,550	47,550
						Total Sub Head :				2,29,899	0	0		0	2,29,899	2,29,899

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

Page No. 56
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		57		ADMINISTRATION OF TOURIST ORGANISATION													
Department :		Tourism Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		4200001		Tourist Officer Mawrkyrwat													
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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 :			2,29,899	0	0		0	2,29,899	2,29,899
							Total Sub Major Head	80 :			2,29,899	0	0		0	2,29,899	2,29,899
							Total Major Head	3452 :			2,29,899	0	0		0	2,29,899	2,29,899
Total of Month :											2,29,899	0	0		0	2,29,899	2,29,899
Total of DDO							4200001 :			6,11,863	0	0		0	6,11,863	6,11,863	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,11,863	
Summary of DDO wise expenditure																	
3452	80	104	(05) Other Tourist Information Centres				0	(01) Salaries, Sumtuary Allowance		General-Voted							5,26,527
3452	80	104	(05) Other Tourist Information Centres				0	02. Wages		General-Voted							64,321
3452	80	104	(05) Other Tourist Information Centres				0	(11) Travel Expenses, Conveyance Allowances		General-Voted							21,015
																6,11,863	

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

Page No. 57
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	81,650	0	0		0	81,650	81,650	
						General-Voted		2	Voucher	10,000	0	0		0	10,000	10,000	
						Total Object Head-- 2 :				91,650	0	0		0	91,650	91,650	
					(13) Office Expenses	General-Voted		1A	Voucher	13,000	0	0		0	13,000	13,000	
						General-Voted		2A	Voucher	3,250	0	0		0	3,250	3,250	
						General-Voted		3	Voucher	5,838	0	0		0	5,838	5,838	
						General-Voted		4	Voucher	98	0	0		0	98	98	
						Total Object Head-- 13 :				22,186	0	0		0	22,186	22,186	
					Total Sub Head :				1,13,836	0	0		0	1,13,836	1,13,836		
					Total Minor Head 104 :				1,13,836	0	0		0	1,13,836	1,13,836		
					Total Sub Major Head 80 :				1,13,836	0	0		0	1,13,836	1,13,836		
					Total Major Head 3452 :				1,13,836	0	0		0	1,13,836	1,13,836		
Total of Month :					1,13,836	0	0		0	1,13,836	1,13,836						
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	18,456	0	0		0	18,456	18,456	
						General-Voted		2	Voucher	2,500	0	0		0	2,500	2,500	
						General-Voted		3	Voucher	18,456	0	0		0	18,456	18,456	

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		4	Voucher	2,500	0	0		0	2,500	2,500
						Total Object Head-- 2 :					41,912	0	0	0	41,912	41,912
					(13) Office Expenses	General-Voted		3A	Voucher	826	0	0	0	826	826	
						General-Voted		4A	Voucher	12,462	0	0	0	12,462	12,462	
						General-Voted		5	Voucher	10,505	0	0	0	10,505	10,505	
						Total Object Head-- 13 :					23,793	0	0	0	23,793	23,793
					Total Sub Head :					65,705	0	0	0	65,705	65,705	
					Total Minor Head 104 :					65,705	0	0	0	65,705	65,705	
					Total Sub Major Head 80 :					65,705	0	0	0	65,705	65,705	
					Total Major Head 3452 :					65,705	0	0	0	65,705	65,705	
Total of Month :					65,705	0	0	0	65,705	65,705						
Total of DDO 7344 :					1,79,541	0	0	0	1,79,541	1,79,541						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,79,541
Summary of DDO wise expenditure																
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages		General-Voted					1,33,562		
			(05) Other Tourist Information Centres				(13) Office Expenses		General-Voted							

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

Page No. 59
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION				
Department :	Tourism Department					
Treasury	Megh. House N. Delhi (Tourism)					
D.D.O. :	7344	Tourist Officer Govt. Of Meghalaya New Delhi				
<u>Summary of DDO wise expenditure</u>						
3452	80	104			0	45,979
						1,79,541