

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September 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">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
											8009	-	7610																						
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State	0	02. Wages	General-Voted	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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Shillong

Page No. 2
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Up to Accounting Month September 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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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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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 Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610					
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	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	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		

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	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-	0	(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	0	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																		

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Shillong

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

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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 Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
				Sub Sub Head								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	0	1,45,452	1,45,452		
						General-Voted	1535	Voucher	5,59,674	0	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	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	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	0	61,239	61,239		
						General-Voted	14	Voucher	75,390	0	0	0	75,390	75,390		
						General-Voted	2474	Voucher	3,890	0	0	0	3,890	3,890		
						General-Voted	2547	Voucher	2,340	0	0	0	2,340	2,340		
						General-Voted	2551	Voucher	3,890	0	0	0	3,890	3,890		
						General-Voted	718	Voucher	37,834	0	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	0	80,000	80,000				
				Total Object Head-- 2 :				80,000	0	0	0	80,000	80,000			

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Shillong

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4200001 Director Of Tourism Meghalaya														
Month of Account:		JUN/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		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		
Month of Account:		JUL/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	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State		0	02. Wages	General-Voted	1795	Voucher	1,40,760	0	0	0	0	1,40,760	1,40,760
					Total Object Head-- 2 :					1,40,760	0	0	0	1,40,760	1,40,760	
					Total Sub Head :					1,40,760	0	0	0	1,40,760	1,40,760	
		102			Total Minor Head 101 :					1,40,760	0	0	0	1,40,760	1,40,760	
			(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-		0	(01) Salaries, Sumtuary Allowance	General-Voted	346	Voucher	66,840	0	0	0	0	66,840	66,840
							General-Voted	53	Voucher	27,000	0	0	0	0	27,000	27,000
							General-Voted	54	Voucher	1,70,808	0	14,000	0	0	1,56,808	1,70,808
					Total Object Head-- 1 :					2,64,648	0	14,000	0	0	2,50,648	2,64,648
				Total Sub Head :					2,64,648	0	14,000	0	0	2,50,648	2,64,648	
		(25) Improvement Works	0	01. Salary	General-Voted	1215	Voucher	96,298	0	0	0	0	96,298	96,298		

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																
Department : Tourism Department																
Treasury Shillong (North) Treasury																
D.D.O. : 4200001 Director Of Tourism Meghalaya																
Month of Account: JUL/2026																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
3452	01	102	(25) Improvement Works At Nartiang Village And Syndai Cave	0	01. Salary	Total Object Head-- 1 :				96,298	0	0	0	96,298	96,298	
						Total Sub Head :				96,298	0	0	0	96,298	96,298	
						Total Minor Head 102 :				3,60,946	0	14,000	0	3,46,946	3,60,946	
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted		347	Voucher	58,788	0	3,500	0	55,288	58,788	
						General-Voted		348	Voucher	28,200	0	0	0	28,200	28,200	
						Total Object Head-- 1 :				86,988	0	3,500	0	83,488	86,988	
						Total Sub Head :				86,988	0	3,500	0	83,488	86,988	
						Total Minor Head 103 :				86,988	0	3,500	0	83,488	86,988	
		190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted		2730	Voucher	2,88,150	0	0	0	2,88,150	2,88,150	
						Total Object Head-- 2 :				2,88,150	0	0	0	2,88,150	2,88,150	
					50. Other Charges	General-Voted		2201	Voucher	1,41,000	0	0	0	1,41,000	1,41,000	
						General-Voted		2729	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 50 :				1,61,000	0	0	0	1,61,000	1,61,000	
						Total Sub Head :				4,49,150	0	0	0	4,49,150	4,49,150	
						Total Minor Head 190 :				4,49,150	0	0	0	4,49,150	4,49,150	
		Total Sub Major Head 1 :				10,37,844	0	17,500	0	10,20,344	10,37,844					
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		1214	Voucher	2,91,770	0	0	0	2,91,770	2,91,770	
						General-Voted		49	Voucher	8,17,594	0	40,550	4,400	7,72,644	8,17,594	
						General-Voted		50	Voucher	1,57,400	0	0	0	1,57,400	1,57,400	
						General-Voted		507	Voucher	11,47,786	0	77,920	0	10,69,866	11,47,786	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4200001 Director Of Tourism Meghalaya														
Month of Account:		JUL/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	508	Voucher	1,49,801	0	0	0	1,49,801	1,49,801		
						General-Voted	51	Voucher	1,71,086	0	0	0	1,71,086	1,71,086		
					Total Object Head-- 1 :					27,35,437	0	1,18,470	4,400	26,12,567	27,35,437	
					02. Wages	General-Voted	1374	Voucher	2,90,490	0	0	0	2,90,490	2,90,490		
						General-Voted	1375	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :					3,05,490	0	0	0	3,05,490	3,05,490	
					(11) Domestic Travel Expenses	General-Voted	2685	Voucher	10,560	0	0	0	10,560	10,560		
						General-Voted	2686	Voucher	10,440	0	0	0	10,440	10,440		
						General-Voted	2692	Voucher	5,760	0	0	0	5,760	5,760		
						General-Voted	2805	Voucher	37,150	0	0	0	37,150	37,150		
					Total Object Head-- 11 :					63,910	0	0	0	63,910	63,910	
					Total Sub Head :					31,04,837	0	1,18,470	4,400	29,81,967	31,04,837	
		(03) Ward'S Lake, Shillong	02.Wages	General-Voted	1796	Voucher	5,41,620	0	0	0	5,41,620	5,41,620				
				General-Voted	1871	Voucher	8,18,400	0	0	0	8,18,400	8,18,400				
			Total Object Head-- 2 :					13,60,020	0	0	0	13,60,020	13,60,020			
			13.Office Expenses	General-Voted	1902	Voucher	13,220	0	0	0	13,220	13,220				
				Total Object Head-- 13 :					13,220	0	0	0	13,220	13,220		
			Total Sub Head :					13,73,240	0	0	0	13,73,240	13,73,240			
		Total Minor Head 1 :					44,78,077	0	1,18,470	4,400	43,55,207	44,78,077				
				104	(01) Tourist Information And Publicity Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	349	Voucher	34,800	0	0	0	34,800	34,800

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Demand :			57 ADMINISTRATION OF TOURIST ORGANISATION													
Department :			Tourism Department													
Treasury			Shillong (North) Treasury													
D.D.O. :			4200001 Director Of Tourism Meghalaya													
Month of Account:			JUL/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	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	509	Voucher	62,017	0	0	0	62,017	62,017		
						General-Voted	510	Voucher	76,168	0	0	0	76,168	76,168		
						General-Voted	52	Voucher	38,302	0	0	0	38,302	38,302		
						Total Object Head-- 1 :				1,76,487	0	0	0	1,76,487	1,76,487	
						02. Wages	General-Voted	1376	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 :				2,56,487	0	0	0	2,56,487	2,56,487				
			Total Minor Head 104 :				2,91,287	0	0	0	2,91,287	2,91,287				
Total Sub Major Head 80 :				47,69,364	0	1,18,470	4,400	46,46,494	47,69,364							
Total Major Head 3452 :				58,07,208	0	1,35,970	4,400	56,66,838	58,07,208							
Total of Month :										58,07,208	0	1,35,970	4,400	56,66,838	58,07,208	
Month of Account:			AUG/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	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	209	Voucher	1,75,848	0	14,000	0	1,61,848	1,75,848		
						General-Voted	66	Voucher	27,000	0	0	0	27,000	27,000		

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																						
Department : Tourism Department																						
Treasury Shillong (North) Treasury																						
D.D.O. : 4200001 Director Of Tourism Meghalaya																						
Month of Account: AUG/2026																						
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	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance		General-Voted	67	Voucher	68,856	0	0	0	68,856	68,856							
							Total Object Head-- 1 :										2,71,704	0	14,000	0	2,57,704	2,71,704
							Total Sub Head :										2,71,704	0	14,000	0	2,57,704	2,71,704
							Total Minor Head 102 :										2,71,704	0	14,000	0	2,57,704	2,71,704
							103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance		General-Voted	68	Voucher	60,468	0	3,510	0	56,958	60,468		
												General-Voted	69	Voucher	28,200	0	0	0	28,200	28,200		
		Total Object Head-- 1 :										88,668	0	3,510	0	85,158	88,668					
		Total Sub Head :										88,668	0	3,510	0	85,158	88,668					
		Total Minor Head 103 :										88,668	0	3,510	0	85,158	88,668					
		Total Sub Major Head 1 :										3,60,372	0	17,510	0	3,42,862	3,60,372					
		80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	1246	Voucher	11,64,310	0	77,920	0	10,86,390	11,64,310						
								General-Voted	290	Voucher	1,49,801	0	0	0	1,49,801	1,49,801						
	General-Voted							64	Voucher	1,73,840	0	0	0	1,73,840	1,73,840							
	General-Voted							690	Voucher	8,37,526	0	40,760	4,400	7,92,366	8,37,526							
	General-Voted							691	Voucher	1,57,400	0	0	0	1,57,400	1,57,400							
	Total Object Head-- 1 :										24,82,877	0	1,18,680	4,400	23,59,797	24,82,877						
	02. Wages							General-Voted	1720	Voucher	3,00,173	0	0	0	3,00,173	3,00,173						
								General-Voted	1721	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	3394	Voucher	1,39,845	0	0	0	1,39,845	1,39,845						

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																	
Department : Tourism Department																	
Treasury Shillong (North) Treasury																	
D.D.O. : 4200001 Director Of Tourism Meghalaya																	
Month of Account: AUG/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	(11) Domestic Travel Expenses	Total Object Head-- 11 :				1,39,845	0	0	0	1,39,845	1,39,845		
						Total Sub Head :				29,37,895	0	1,18,680	4,400	28,14,815	29,37,895		
			(03) Ward'S Lake, Shillong	0	02.Wages	General-Voted	1816	Voucher	1,45,452	0	0	0	1,45,452	1,45,452			
						General-Voted	2372	Voucher	14,06,687	0	0	0	14,06,687	14,06,687			
						Total Object Head-- 2 :				15,52,139	0	0	0	15,52,139	15,52,139		
						Total Sub Head :				15,52,139	0	0	0	15,52,139	15,52,139		
			Total Minor Head 1 :				44,90,034	0	1,18,680	4,400	43,66,954	44,90,034					
			104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	689	Voucher	34,800	0	0	0	34,800	34,800		
							Total Object Head-- 1 :				34,800	0	0	0	34,800	34,800	
				Total Sub Head :				34,800	0	0	0	34,800	34,800				
		(05) Other Tourist Information Centres		0	(01) Salaries, Sumtuary Allowance	General-Voted	291	Voucher	63,853	0	0	0	63,853	63,853			
						General-Voted	65	Voucher	39,373	0	0	0	39,373	39,373			
						General-Voted	70	Voucher	78,328	0	0	0	78,328	78,328			
						Total Object Head-- 1 :				1,81,554	0	0	0	1,81,554	1,81,554		
					30.Other Contractual Services	General-Voted	1992	Voucher	80,000	0	0	0	80,000	80,000			
						Total Object Head-- 30 :				80,000	0	0	0	80,000	80,000		
		Total Sub Head :				2,61,554	0	0	0	2,61,554	2,61,554						
		Total Minor Head 104 :				2,96,354	0	0	0	2,96,354	2,96,354						
		Total Sub Major Head 80 :											47,86,388	0	1,18,680	4,400	46,63,308

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

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Up to Accounting Month September 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:		AUG/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 :			51,46,760	0	1,36,190	4,400		50,06,170	51,46,760
5452	01	101	(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	Voted-Sixth-Schedule-Khasi		2284	Voucher	6,75,265	0	0	0	6,75,265	6,75,265
						Voted-Sixth-Schedule-Khasi		2285	Voucher	14,99,098	0	0	0	14,99,098	14,99,098
						Voted-Sixth-Schedule-Khasi		2286	Voucher	12,46,900	0	0	0	12,46,900	12,46,900
						Voted-Sixth-Schedule-Khasi		2287	Voucher	9,51,055	0	0	0	9,51,055	9,51,055
						Total Object Head-- 53 :			43,72,318	0	0	0		43,72,318	43,72,318
		Total Sub Head :				43,72,318	0	0	0		43,72,318	43,72,318			
		Total Minor Head 101 :				43,72,318	0	0	0		43,72,318	43,72,318			
		102	(08) Provision Of Units Of Meghalaya Tourism Development Corporation(Mtdc)	0	53. Major Works	General-Voted		2258	Voucher	1,04,08,142	0	0	0	1,04,08,142	1,04,08,142
						Total Object Head-- 53 :			1,04,08,142	0	0	0		1,04,08,142	1,04,08,142
						Total Sub Head :			1,04,08,142	0	0	0		1,04,08,142	1,04,08,142
			(09). Land Bank-Mtdc	0	53. Major Work	General-Voted		2346	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Object Head-- 53 :			3,00,00,000	0	0	0		3,00,00,000	3,00,00,000
						Total Sub Head :			3,00,00,000	0	0	0		3,00,00,000	3,00,00,000
		Total Minor Head 102 :				4,04,08,142	0	0	0		4,04,08,142	4,04,08,142			
		Total Sub Major Head 1 :				4,47,80,460	0	0	0		4,47,80,460	4,47,80,460			
Total Major Head 5452 :						4,47,80,460	0	0	0		4,47,80,460	4,47,80,460			
						4,99,27,220									

Voucher Wise Expenditure Report
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Shillong

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																																	
Department : Tourism Department																																	
Treasury Shillong (North) Treasury																																	
D.D.O. : 4200001 Director Of Tourism Meghalaya																																	
Month of Account: AUG/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">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :										0	1,36,190	4,400	4,97,86,630	4,99,27,220																			
Month of Account: SEP/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">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
3452	01	101	(09) Development Of Tourist Spots-	0	27. Minor Works/Maintenance	General-Voted	2797	Voucher	45,76,108	0	0	0	45,76,108	45,76,108																			
						Total Object Head-- 27 :			45,76,108	0	0	0	45,76,108	45,76,108																			
						Total Sub Head :			45,76,108	0	0	0	45,76,108	45,76,108																			
						Total Minor Head 101 :			45,76,108	0	0	0	45,76,108	45,76,108																			
		102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1465	Voucher	27,000	0	0	0	27,000	27,000																			
						General-Voted	465	Voucher	1,75,848	0	14,000	0	1,61,848	1,75,848																			
						General-Voted	466	Voucher	68,856	0	0	0	68,856	68,856																			
						Total Object Head-- 1 :			2,71,704	0	14,000	0	2,57,704	2,71,704																			
						Total Sub Head :			2,71,704	0	14,000	0	2,57,704	2,71,704																			
						Total Minor Head 102 :			2,71,704	0	14,000	0	2,57,704	2,71,704																			
		103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	467	Voucher	60,468	0	3,510	0	56,958	60,468																			
						Total Object Head-- 1 :			60,468	0	3,510	0	56,958	60,468																			
						Total Sub Head :			60,468	0	3,510	0	56,958	60,468																			
						Total Minor Head 103 :			60,468	0	3,510	0	56,958	60,468																			

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																						
Department :		Tourism Department																						
Treasury		Shillong (North) Treasury																						
D.D.O. :		4200001 Director Of Tourism Meghalaya																						
Month of Account:		SEP/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	2184	Voucher	2,82,000	0	0		0	2,82,000	2,82,000								
										2,82,000	0	0		0	2,82,000	2,82,000								
										2,82,000	0	0		0	2,82,000	2,82,000								
										2,82,000	0	0		0	2,82,000	2,82,000								
										2,82,000	0	0		0	2,82,000	2,82,000								
	Total Object Head-- 50 :									2,82,000	0	0		0	2,82,000	2,82,000								
	Total Sub Head :									2,82,000	0	0		0	2,82,000	2,82,000								
	Total Minor Head 190 :									2,82,000	0	0		0	2,82,000	2,82,000								
	Total Sub Major Head 1 :									51,90,280	0	17,510		0	51,72,770	51,90,280								
	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	2009	Voucher	15,661	0	0		0	15,661	15,661								
										1,73,840	0	0		0	1,73,840	1,73,840								
										8,37,526	0	40,760		4,400	7,92,366	8,37,526								
										11,81,164	0	78,310		0	11,02,854	11,81,164								
										1,49,801	0	0		0	1,49,801	1,49,801								
										23,57,992	0	1,19,070		4,400	22,34,522	23,57,992								
					02. Wages		General-Voted	1569	Voucher	3,00,173	0	0		0	3,00,173	3,00,173								
										15,000	0	0		0	15,000	15,000								
										3,15,173	0	0		0	3,15,173	3,15,173								
					24. P.O.L		General-Voted	2011	Voucher	1,11,315	0	0		0	1,11,315	1,11,315								
										1,11,315	0	0		0	1,11,315	1,11,315								
					30.Other Contractual Services		General-Voted	1295	Voucher	1,57,400	0	0		0	1,57,400	1,57,400								
										1,57,400	0	0		0	1,57,400	1,57,400								
										1,57,400	0	0		0	1,57,400	1,57,400								
					Total Sub Head :									29,41,880	0	1,19,070		4,400	28,18,410	29,41,880				
	Total Minor Head 1 :									29,41,880	0	1,19,070		4,400	28,18,410	29,41,880								

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Shillong

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																				
Department : Tourism Department																				
Treasury Shillong (North) Treasury																				
D.D.O. : 4200001 Director Of Tourism Meghalaya																				
Month of Account: SEP/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.)		
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	548	Voucher	34,800	0	0	0	34,800	34,800						
						Total Object Head-- 1 :						34,800	0	0	0	34,800	34,800			
						Total Sub Head :						34,800	0	0	0	34,800	34,800			
			(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	448	Voucher	39,373	0	0	0	39,373	39,373						
						General-Voted	549	Voucher	63,853	0	0	0	63,853	63,853						
						General-Voted	550	Voucher	78,328	0	0	0	78,328	78,328						
						Total Object Head-- 1 :						1,81,554	0	0	0	1,81,554	1,81,554			
						30.Other Contractual Services	General-Voted	1568	Voucher	80,000	0	0	0	80,000	80,000					
							Total Object Head-- 30 :						80,000	0	0	0	80,000	80,000		
			Total Sub Head :						2,61,554	0	0	0	2,61,554	2,61,554						
			Total Minor Head 104 :						2,96,354	0	0	0	2,96,354	2,96,354						
			Total Sub Major Head 80 :						32,38,234	0	1,19,070	4,400	31,14,764	32,38,234						
			Total Major Head 3452 :						84,28,514	0	1,36,580	4,400	82,87,534	84,28,514						
			5452	01	101	(10) Construction Of Thadlaskein Hospitality Complex	0	53. Major Work	General-Voted	2783	Voucher	4,41,14,553	0	0	0	4,41,14,553	4,41,14,553			
									Total Object Head-- 53 :						4,41,14,553	0	0	0	4,41,14,553	4,41,14,553
									Total Sub Head :						4,41,14,553	0	0	0	4,41,14,553	4,41,14,553
(11) Develpment Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works				General-Voted	1727	Voucher	1,03,18,712	0	0	0	1,03,18,712	1,03,18,712						
						Voted-Sixth-Schedule-Khasi	2010	Voucher	24,05,996	0	0	0	24,05,996	24,05,996						
						Voted-Sixth-Schedule-Khasi	2012	Voucher	43,46,279	0	0	0	43,46,279	43,46,279						

Voucher Wise Expenditure Report
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Shillong

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4200001 Director Of Tourism Meghalaya														
Month of Account:		SEP/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		
5452	01	101	(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	Voted-Sixth-Schedule-Khasi		2185	Voucher	31,52,227	0	0	0	0	31,52,227	31,52,227
						General-Voted		2186	Voucher	48,83,529	0	0	0	0	48,83,529	48,83,529
						Voted-Sixth-Schedule-Khasi		2784	Voucher	61,64,990	0	0	0	0	61,64,990	61,64,990
						Total Object Head-- 53 :				3,12,71,733	0	0	0	0	3,12,71,733	3,12,71,733
						Total Sub Head :				3,12,71,733	0	0	0	0	3,12,71,733	3,12,71,733
						Total Minor Head 101 :				7,53,86,286	0	0	0	0	7,53,86,286	7,53,86,286
						Total Sub Major Head 1 :				7,53,86,286	0	0	0	0	7,53,86,286	7,53,86,286
Total Major Head 5452 :				7,53,86,286	0	0	0	0	7,53,86,286	7,53,86,286						
Total of Month :				8,38,14,800	0	1,36,580	4,400	8,36,73,820	8,38,14,800							
Total of DDO 4200001 :				27,72,85,501	0	8,06,650	26,400	27,64,52,451	27,72,85,501							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															27,72,85,501	
Summary of DDO wise expenditure																
3452	01	101	(09) Development Of Tourist Spots-			0	27. Minor Works/Maintenance	General-Voted			45,76,108					
3452	01	101	(22) Entry/Exit Point In Meghalaya For Facilitating Tourists/Visitors Visiting The State			0	02. Wages	General-Voted			18,47,860					

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION					
Department :		Tourism Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		4200001 Director Of Tourism Meghalaya					
<u>Summary of DDO wise expenditure</u>							
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	(01) Salaries, Sumtuary Allowance	General-Voted	16,07,444
3452	01	102	(06) Provision Of Tourist Bungalow At Shillong,Jowai And Tura-	0	02. Wages	General-Voted	8,81,826
3452	01	102	(25) Improvement Works At Nartiang Village And Syndai Cave	0	01. Salary	General-Voted	96,298
3452	01	103	(01) Transport Facilities For Tourists-	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,26,652
3452	01	103	(01) Transport Facilities For Tourists-	0	02. Wages	General-Voted	7,82,254
3452	01	190	(08) Expenditure Of Chairman Vice Chairman Of The Meghalaya Tourism Development Corporation.	0	2. Wages	General-Voted	11,30,887
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	9,13,742
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,50,66,491
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	18,33,477
3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	3,47,047
3452	80	1	(01) Headquarters Establishment	0	24. P.O.L	General-Voted	1,11,315
(01) Headquarters Establishment					30.Other Contractual	General-Voted	

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION					
Department :	Tourism Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	4200001	Director Of Tourism Meghalaya					
<u>Summary of DDO wise expenditure</u>							
3452	80	1		0	Services		1,57,400
3452	80	1	(03) Ward'S Lake, Shillong	0	02.Wages	General-Voted	47,35,461
3452	80	1	(03) Ward'S Lake, Shillong	0	13.Office Expenses	General-Voted	1,19,587
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,43,600
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	10,73,104
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	3,20,000
3452	80	104	(05) Other Tourist Information Centres	0	30.Other Contractual Services	General-Voted	1,60,000
5452	01	101	(10) Construction Of Thadlaskein Hospitality Complex	0	53. Major Work	General-Voted	4,41,14,553
5452	01	101	(11) Develpment Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	General-Voted	1,52,02,241
5452	01	101	(11) Development Of Infrastructure At Different Tourist Spots In Meghalaya	0	53. Major Works	Voted-Sixth-Schedule-Khasi	2,04,41,810
5452	01	102	(08) Provision Of Units Of Meghalaya Tourism Development Corporation(Mtdc)	0	53. Major Works	General-Voted	1,04,08,142
5452	01	102	(09). Land Bank-Mtdc	0	53. Major Work	General-Voted	15,00,00,000
							27,72,85,501

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Shillong

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																						
Department : Tourism Department																						
Treasury Shillong (North) Treasury																						
D.D.O. : 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District																						
Month of Account: APR/2026																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610								
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	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 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						

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

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
Month of Account:		MAY/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	80,873	80,873		
									1,10,387	0	0	0	1,10,387	1,10,387		
									1,10,387	0	0	0	1,10,387	1,10,387		
									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	41,267	41,267		
									41,267	0	0	0	41,267	41,267		
									74,880	0	0	0	74,880	74,880		
									74,880	0	0	0	74,880	74,880		
							General-Voted	994	Voucher	1,16,147	0	0	0	1,16,147	1,16,147	
										1,16,147	0	0	0	1,16,147	1,16,147	
										2,26,534	0	0	0	2,26,534	2,26,534	
										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	1,740	1,740		
						General-Voted	776	Voucher	29,514	0	0	0	29,514	29,514		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
Month of Account:		JUN/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				
Month of Account:		JUL/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		1780	Voucher	1,63,718	0	0	0	0	1,63,718	1,63,718
						General-Voted		47	Voucher	29,862	0	0	0	0	29,862	29,862

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
Month of Account:		JUL/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 :				1,93,580	0	0	0		1,93,580	1,93,580
					(11) Domestic Travel Expenses	General-Voted	2280	Voucher		11,230	0	0	0	11,230	11,230	
					Total Object Head-- 11 :				11,230	0	0	0	11,230	11,230		
					Total Sub Head :				2,04,810	0	0	0	2,04,810	2,04,810		
			Total Minor Head 1 :				2,04,810	0	0	0	2,04,810	2,04,810				
			104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	48	Voucher		41,761	0	0	0	41,761	41,761
						Total Object Head-- 1 :				41,761	0	0	0	41,761	41,761	
						02. Wages	General-Voted	1049	Voucher		76,800	0	0	0	76,800	76,800
		Total Object Head-- 2 :					76,800	0	0	0	76,800	76,800				
		Total Sub Head :				1,18,561	0	0	0	1,18,561	1,18,561					
		Total Minor Head 104 :				1,18,561	0	0	0	1,18,561	1,18,561					
		Total Sub Major Head 80 :				3,23,371	0	0	0	3,23,371	3,23,371					
		Total Major Head 3452 :				3,23,371	0	0	0	3,23,371	3,23,371					
		Total of Month :										3,23,371	0	0	0	3,23,371
Month of Account:		AUG/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		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District														
Month of Account:		AUG/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		13	Voucher	84,224	0	0		0	84,224	84,224
						General-Voted		1364	Voucher	3,944	0	0		0	3,944	3,944
						General-Voted		659	Voucher	30,677	0	0		0	30,677	30,677
					Total Object Head-- 1 :					1,18,845	0	0		0	1,18,845	1,18,845
					(11) Domestic Travel Expenses	General-Voted		1565	Voucher	41,530	0	0		0	41,530	41,530
						General-Voted		2589	Voucher	35,250	0	0		0	35,250	35,250
						Total Object Head-- 11 :					76,780	0	0		0	76,780
					Total Sub Head :					1,95,625	0	0		0	1,95,625	1,95,625
					Total Minor Head 1 :					1,95,625	0	0		0	1,95,625	1,95,625
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		660	Voucher	42,902	0	0		0	42,902	42,902
						Total Object Head-- 1 :					42,902	0	0		0	42,902
					02. Wages	General-Voted		1722	Voucher	78,680	0	0		0	78,680	78,680
						Total Object Head-- 2 :					78,680	0	0		0	78,680
					(13) Office Expenses	General-Voted		3455	Voucher	12,000	0	0		0	12,000	12,000
						General-Voted		3464	Voucher	18,000	0	0		0	18,000	18,000
						Total Object Head-- 13 :					30,000	0	0		0	30,000
					Total Sub Head :					1,51,582	0	0		0	1,51,582	1,51,582
					Total Minor Head 104 :					1,51,582	0	0		0	1,51,582	1,51,582
		Total Sub Major Head 80 :					3,47,207	0	0		0	3,47,207	3,47,207			

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																																																																
Department : Tourism Department																																																																
Treasury Shillong (North) Treasury																																																																
D.D.O. : 4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District																																																																
Month of Account: AUG/2026																																																																
<table><tr><th colspan="4">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610											
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																														
															8009	-	7610																																															
<table><tr><td colspan="4">3452</td><td colspan="4"></td><td colspan="2">Total Major Head</td><td colspan="2">3452 :</td><td colspan="2">3,47,207</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">3,47,207</td><td colspan="2">3,47,207</td></tr><tr><td colspan="4"></td><td colspan="4"></td><td colspan="2">Total of Month</td><td colspan="2">:</td><td colspan="2">3,47,207</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">3,47,207</td><td colspan="2">3,47,207</td></tr></table>																	3452								Total Major Head		3452 :		3,47,207		0		0		0		3,47,207		3,47,207										Total of Month		:		3,47,207		0		0		0		3,47,207		3,47,207	
3452								Total Major Head		3452 :		3,47,207		0		0		0		3,47,207		3,47,207																																										
								Total of Month		:		3,47,207		0		0		0		3,47,207		3,47,207																																										
Month of Account: SEP/2026																																																																
<table><tr><th colspan="4">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610											
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																														
															8009	-	7610																																															
3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted		37	Voucher	85,295	0	0	0	85,295	85,295																																																	
						General-Voted		551	Voucher	30,677	0	0	0	30,677	30,677																																																	
						Total Object Head-- 1 :		1,15,972	0	0	0	1,15,972	1,15,972																																																			
					(11) Domestic Travel Expenses	General-Voted		1603	Voucher	34,395	0	0	0	34,395	34,395																																																	
						Total Object Head-- 11 :		34,395	0	0	0	34,395	34,395																																																			
						Total Sub Head :		1,50,367	0	0	0	1,50,367	1,50,367																																																			
						Total Minor Head		1 :		1,50,367	0	0	0	1,50,367	1,50,367																																																	
		104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		335	Voucher	42,902	0	0	0	42,902	42,902																																																	
						Total Object Head-- 1 :		42,902	0	0	0	42,902	42,902																																																			
						02. Wages	General-Voted		1570	Voucher	81,902	0	0	0	81,902	81,902																																																
					Total Object Head-- 2 :		81,902	0	0	0	81,902	81,902																																																				
					Total Sub Head :		1,24,804	0	0	0	1,24,804	1,24,804																																																				
					Total Minor Head		104 :		1,24,804	0	0	0	1,24,804	1,24,804																																																		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		4200002 Tourist Officer Govt. Of Megh Mawkdok Tourist Centre E.K.H. District															
Month of Account:		SEP/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 :			2,75,171	0	0		0	2,75,171	2,75,171	
						Total Major Head	3452 :			2,75,171	0	0		0	2,75,171	2,75,171	
						Total of Month	:			2,75,171	0	0		0	2,75,171	2,75,171	
						Total of DDO	4200002 :			15,55,664	0	0		0	15,55,664	15,55,664	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																15,55,664	
Summary of DDO wise expenditure																	
3452	80	1	(01) Headquarters Establishment			0	(01) Salaries, Sumtuary Allowance	General-Voted								6,80,425	
3452	80	1	(01) Headquarters Establishment			0	(11) Domestic Travel Expenses	General-Voted								1,22,405	
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary Allowance	General-Voted								2,53,836	
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages	General-Voted								4,68,998	
3452	80	104	(05) Other Tourist Information Centres			0	(13) Office Expenses	General-Voted								30,000	
																15,55,664	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account:		APR/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

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account:		JUN/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
Month of Account:		JUL/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		169	Voucher	69,686	0	4,200		0	65,486	69,686
Total Object Head-- 1 :										69,686	0	4,200		0	65,486	69,686
Total Sub Head :										69,686	0	4,200		0	65,486	69,686
Total Minor Head 104 :										69,686	0	4,200		0	65,486	69,686
Total Sub Major Head 80 :										69,686	0	4,200		0	65,486	69,686
Total Major Head 3452 :										69,686	0	4,200		0	65,486	69,686
Total of Month :										69,686	0	4,200		0	65,486	69,686

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Jowai Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai														
Month of Account:		AUG/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	506	Voucher	71,672	0	4,300	0	67,372	71,672		
						General-Voted	850	Voucher	4,120	0	0	0	4,120	4,120		
						Total Object Head-- 1 :				75,792	0	4,300	0	71,492	75,792	
						Total Sub Head :				75,792	0	4,300	0	71,492	75,792	
						Total Minor Head 104 :				75,792	0	4,300	0	71,492	75,792	
						Total Sub Major Head 80 :				75,792	0	4,300	0	71,492	75,792	
						Total Major Head 3452 :				75,792	0	4,300	0	71,492	75,792	
Total of Month :										75,792	0	4,300	0	71,492	75,792	
Month of Account:		SEP/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	32	Voucher	71,672	0	4,300	0	67,372	71,672		
						Total Object Head-- 1 :				71,672	0	4,300	0	67,372	71,672	
						Total Sub Head :				71,672	0	4,300	0	67,372	71,672	
						Total Minor Head 104 :				71,672	0	4,300	0	67,372	71,672	
						Total Sub Major Head 80 :				71,672	0	4,300	0	67,372	71,672	
						Total Major Head 3452 :				71,672	0	4,300	0	67,372	71,672	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																			
Department :		Tourism Department																			
Treasury		Jowai Treasury																			
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Jowai																			
Month of Account:		SEP/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			
								Total of Month :					71,672	0		4,300		0	67,372	71,672	
								Total of DDO	4200001 :				4,23,736	0		25,400		0	3,98,336	4,23,736	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		4,23,736
Summary of DDO wise expenditure																					
3452	80	104	(05)	Other Tourist Information Centres				0	(01) Salaries, Sumtuary		General-Voted									4,23,736	
																				4,23,736	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
Month of Account:		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							

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																														
Department : Tourism Department																														
Treasury Nongstoin Treasury																														
D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Nongstoin																														
Month of Account: 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				
Month of Account: JUL/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
																								8009 - 7610						

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4200001		Tourist Officer Govt. Of Meghalaya Nongstoin												
Month of Account:		JUL/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	33	Voucher	93,486	0	0	0	93,486	93,486		
						General-Voted	34	Voucher	1,14,382	0	3,000	0	1,11,382	1,14,382		
						Total Object Head-- 1 :				2,07,868	0	3,000	0	2,04,868	2,07,868	
					02. Wages	General-Voted	449	Voucher	16,771	0	0	0	16,771	16,771		
						General-Voted	450	Voucher	16,650	0	0	0	16,650	16,650		
						General-Voted	451	Voucher	16,650	0	0	0	16,650	16,650		
						General-Voted	452	Voucher	17,205	0	0	0	17,205	17,205		
						Total Object Head-- 2 :				67,276	0	0	0	67,276	67,276	
					Total Sub Head :				2,75,144	0	3,000	0	2,72,144	2,75,144		
					Total Minor Head 1 :				2,75,144	0	3,000	0	2,72,144	2,75,144		
					Total Sub Major Head 80 :				2,75,144	0	3,000	0	2,72,144	2,75,144		
					Total Major Head 3452 :				2,75,144	0	3,000	0	2,72,144	2,75,144		
					Total of Month :				2,75,144	0	3,000	0	2,72,144	2,75,144		
Month of Account:		AUG/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	392	Voucher	1,17,692	0	3,100	0	1,14,592	1,17,692		
						General-Voted	393	Voucher	96,087	0	0	0	96,087	96,087		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin														
Month of Account:		AUG/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 :				2,13,779	0	3,100	0		2,10,679	2,13,779
					(11) Domestic Travel Expenses	General-Voted	786	Voucher		30,020	0	0	0		30,020	30,020
					Total Object Head-- 11 :					30,020	0	0	0		30,020	30,020
					Total Sub Head :					2,43,799	0	3,100	0		2,40,699	2,43,799
					Total Minor Head 1 :					2,43,799	0	3,100	0		2,40,699	2,43,799
					Total Sub Major Head 80 :					2,43,799	0	3,100	0		2,40,699	2,43,799
					Total Major Head 3452 :					2,43,799	0	3,100	0		2,40,699	2,43,799
Total of Month :										2,43,799	0	3,100	0		2,40,699	2,43,799
Month of Account:		SEP/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		133	Voucher	96,087	0	0	0		96,087	96,087
						General-Voted		165	Voucher	1,17,692	0	3,100	0		1,14,592	1,17,692
					Total Object Head-- 1 :					2,13,779	0	3,100	0		2,10,679	2,13,779
					(13) Office Expenses	General-Voted		322	Voucher	80,000	0	0	0		80,000	80,000
						Total Object Head-- 13 :					80,000	0	0	0		80,000
Total Sub Head :										2,93,779	0	3,100	0		2,90,679	2,93,779

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																	
Department :		Tourism Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Nongstoin																	
Month of Account:		SEP/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	001						Total Minor Head	1 :		2,93,779	0	3,100		0	2,90,679	2,93,779		
								Total Sub Major Head	80 :		2,93,779	0	3,100		0	2,90,679	2,93,779		
								Total Major Head	3452 :		2,93,779	0	3,100		0	2,90,679	2,93,779		
										Total of Month	:		2,93,779	0	3,100		0	2,90,679	2,93,779
										Total of DDO	4200001 :		14,41,266	0	18,200		0	14,23,066	14,41,266
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	14,41,266		
Summary of DDO wise expenditure																			
3452	80	1	(01) Headquarters Establishment				0	(01) Salaries, Sumtuary Allowance		General-Voted									12,63,970
3452	80	1	(01) Headquarters Establishment				0	02. Wages		General-Voted									67,276
3452	80	1	(01) Headquarters Establishment				0	(11) Domestic Travel Expenses		General-Voted									30,020
3452	80	1	(01) Headquarters Establishment				0	(13) Office Expenses		General-Voted									80,000
																	14,41,266		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		APR/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

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		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

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		JUN/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	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			
Month of Account:		JUL/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	177	Voucher	67,700	0	4,000		0	63,700	67,700	
						General-Voted	3	Voucher	82,929	0	0		0	82,929	82,929	
					Total Object Head-- 1 :				1,50,629	0	4,000		0	1,46,629	1,50,629	
			02. Wages	General-Voted	355	Voucher	18,720	0	0		0	18,720	18,720			
				Total Object Head-- 2 :				18,720	0	0		0	18,720	18,720		
			(11) Domestic Travel Expenses	General-Voted	740	Voucher	8,650	0	0		0	8,650	8,650			
				Total Object Head-- 11 :				8,650	0	0		0	8,650	8,650		
			(13) Office Expenses	General-Voted	468	Voucher	40,000	0	0		0	40,000	40,000			
				Total Object Head-- 13 :				40,000	0	0		0	40,000	40,000		
			Total Sub Head :				2,17,999	0	4,000		0	2,13,999	2,17,999			
			Total Minor Head 1 :				2,17,999	0	4,000		0	2,13,999	2,17,999			

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		JUL/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				Total Sub Major Head 80 :				2,17,999	0	4,000		0	2,13,999	2,17,999
						Total Major Head 3452 :				2,17,999	0	4,000		0	2,13,999	2,17,999
						Total of Month :				2,17,999	0	4,000		0	2,13,999	2,17,999
Month of Account:		AUG/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		156	Voucher	69,686	0	4,500		0	65,186	69,686
						General-Voted		157	Voucher	86,295	0	0		0	86,295	86,295
						Total Object Head-- 1 :				1,55,981	0	4,500		0	1,51,481	1,55,981
					02. Wages	General-Voted		600	Voucher	19,840	0	0		0	19,840	19,840
						Total Object Head-- 2 :				19,840	0	0		0	19,840	19,840
						Total Sub Head :				1,75,821	0	4,500		0	1,71,321	1,75,821
					Total Minor Head 1 :				1,75,821	0	4,500		0	1,71,321	1,75,821	
					Total Sub Major Head 80 :				1,75,821	0	4,500		0	1,71,321	1,75,821	
Total Major Head 3452 :					1,75,821	0	4,500		0	1,71,321	1,75,821					
Total of Month :					1,75,821	0	4,500		0	1,71,321	1,75,821					
Month of Account:		SEP/2026														

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		William Nagar Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Williamnagar														
Month of Account:		SEP/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	14	Voucher	69,686	0	4,500	0	65,186	69,686		
						General-Voted	15	Voucher	86,295	0	0	0	86,295	86,295		
					Total Object Head-- 1 :					1,55,981	0	4,500	0	1,51,481	1,55,981	
					02. Wages	General-Voted	396	Voucher	19,840	0	0	0	19,840	19,840		
						Total Object Head-- 2 :					19,840	0	0	0	19,840	19,840
					(13) Office Expenses	General-Voted	291	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000
					Total Sub Head :					2,05,821	0	4,500	0	2,01,321	2,05,821	
					Total Minor Head 1 :					2,05,821	0	4,500	0	2,01,321	2,05,821	
					Total Sub Major Head 80 :					2,05,821	0	4,500	0	2,01,321	2,05,821	
Total Major Head 3452 :					2,05,821	0	4,500	0	2,01,321	2,05,821						
Total of Month :					2,05,821	0	4,500	0	2,01,321	2,05,821						
Total of DDO 4200001 :					11,39,926	0	28,000	0	11,11,926	11,39,926						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															11,39,926	
Summary of DDO wise expenditure																
(01) Headquarters Establishment						(01) Salaries, Sumtuary General-Voted										

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION					
Department :	Tourism Department						
Treasury	William Nagar Treasury						
D.D.O. :	4200001	Tourist Officer Govt. Of Meghalaya Williamnagar					
<u>Summary of DDO wise expenditure</u>							
3452	80	1		0	Allowance	9,18,050	
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	1,33,776
3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	18,100
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	70,000
11,39,926							

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Guwahati														
Month of Account:		APR/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

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury		Nongpoh Treasury															
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Guwahati															
Month of Account:		JUN/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	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
					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
Month of Account:		JUL/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	120	Voucher	1,19,588	0	10,750		0	1,08,838	1,19,588		
						General-Voted	465	Voucher	6,910	0	0	0	6,910	6,910			
					Total Object Head-- 1 :						1,26,498	0	10,750		0	1,15,748	1,26,498
					02. Wages	General-Voted	812	Voucher	32,190	0	0	0	32,190	32,190			

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Guwahati														
Month of Account:		JUL/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	02. Wages	Total Object Head-- 2 :				32,190	0	0		0	32,190	32,190
						Total Sub Head :				1,58,688	0	10,750		0	1,47,938	1,58,688
						Total Minor Head 104 :				1,58,688	0	10,750		0	1,47,938	1,58,688
						Total Sub Major Head 80 :				1,58,688	0	10,750		0	1,47,938	1,58,688
						Total Major Head 3452 :				1,58,688	0	10,750		0	1,47,938	1,58,688
Total of Month :										1,58,688	0	10,750		0	1,47,938	1,58,688
Month of Account:		AUG/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		36	Voucher	1,22,948	0	10,750		0	1,12,198	1,22,948
						Total Object Head-- 1 :				1,22,948	0	10,750		0	1,12,198	1,22,948
						Total Sub Head :				1,22,948	0	10,750		0	1,12,198	1,22,948
						Total Minor Head 104 :				1,22,948	0	10,750		0	1,12,198	1,22,948
						Total Sub Major Head 80 :				1,22,948	0	10,750		0	1,12,198	1,22,948
Total Major Head 3452 :										1,22,948	0	10,750		0	1,12,198	1,22,948
Total of Month :										1,22,948	0	10,750		0	1,12,198	1,22,948
Month of Account:		SEP/2026														

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury		Nongpoh Treasury															
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Guwahati															
Month of Account:		SEP/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	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance	General-Voted	54	Voucher	1,22,948	0	10,750	0	1,12,198	1,22,948			
						Total Object Head-- 1 :					1,22,948	0	10,750	0	1,12,198	1,22,948	
					02. Wages	General-Voted	679	Voucher	33,300	0	0	0	33,300	33,300			
						General-Voted	808	Voucher	33,300	0	0	0	33,300	33,300			
						Total Object Head-- 2 :					66,600	0	0	0	66,600	66,600	
					Total Sub Head :					1,89,548	0	10,750	0	1,78,798	1,89,548		
					Total Minor Head 104 :					1,89,548	0	10,750	0	1,78,798	1,89,548		
					Total Sub Major Head 80 :					1,89,548	0	10,750	0	1,78,798	1,89,548		
Total Major Head 3452 :					1,89,548	0	10,750	0	1,78,798	1,89,548							
Total of Month :					1,89,548	0	10,750	0	1,78,798	1,89,548							
Total of DDO 4200001 :					8,89,627	0	64,500	0	8,25,127	8,89,627							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	8,89,627
Summary of DDO wise expenditure																	
3452	80	104	(01) Tourist Information And Publicity Office Guwahati	0	(01) Salaries, Sumtuary Allowance												7,27,012
3452	80	104	(01) Tourist Information And Publicity Office	0	02. Wages	General-Voted											1,62,615

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

Up to Accounting Month September 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>		
Guwahati		
8,89,627		

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

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Run Date : 16/10/2026

Up to Accounting Month September 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 September 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		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction 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

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Up to Accounting Month September 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:		JUL/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 :			3,52,127	0	0		0	3,52,127	3,52,127
						Total Major Head	3452 :			3,52,127	0	0		0	3,52,127	3,52,127
						Total of Month	:			3,52,127	0	0		0	3,52,127	3,52,127
Month of Account:		AUG/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		37	Voucher	1,11,125	0	0		0	1,11,125	1,11,125
						General-Voted		39	Voucher	96,087	0	0		0	96,087	96,087
						Total Object Head-- 1 :				2,07,212	0	0		0	2,07,212	2,07,212
					02. Wages	General-Voted		657	Voucher	72,990	0	0		0	72,990	72,990
						Total Object Head-- 2 :				72,990	0	0		0	72,990	72,990
					(13) Office Expenses	General-Voted		385	Voucher	5,990	0	0		0	5,990	5,990
						Total Object Head-- 13 :				5,990	0	0		0	5,990	5,990
						Total Sub Head :				2,86,192	0	0		0	2,86,192	2,86,192
					Total Minor Head 1 :				2,86,192	0	0		0	2,86,192	2,86,192	
					Total Sub Major Head 80 :				2,86,192	0	0		0	2,86,192	2,86,192	
Total Major Head 3452 :				2,86,192	0	0		0	2,86,192	2,86,192						
Total of Month :		2,86,192														

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

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Run Date : 16/10/2026

Up to Accounting Month September 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: AUG/2026																																																																																																																																																																								
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr><tr><td colspan="12"></td><td>0</td><td>0</td><td>0</td><td>2,86,192</td><td>2,86,192</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610													0	0	0	2,86,192	2,86,192																																																																																																																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																												
												8009	-	7610																																																																																																																																																										
												0	0	0	2,86,192	2,86,192																																																																																																																																																								
Month of Account: SEP/2026																																																																																																																																																																								
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr><tr><td rowspan="14">3452</td><td rowspan="14">80</td><td rowspan="14">001</td><td rowspan="14">(01) Headquarters Establishment</td><td rowspan="14">0</td><td rowspan="3">(01) Salaries, Sumtuary Allowance</td><td>General-Voted</td><td>55</td><td>Voucher</td><td>1,11,125</td><td>0</td><td>0</td><td>0</td><td>1,11,125</td><td>1,11,125</td></tr><tr><td>General-Voted</td><td>56</td><td>Voucher</td><td>96,087</td><td>0</td><td>0</td><td>0</td><td>96,087</td><td>96,087</td></tr><tr><td colspan="3">Total Object Head-- 1 :</td><td>2,07,212</td><td>0</td><td>0</td><td>0</td><td>2,07,212</td><td>2,07,212</td></tr><tr><td rowspan="2">02. Wages</td><td>General-Voted</td><td>562</td><td>Voucher</td><td>70,598</td><td>0</td><td>0</td><td>0</td><td>70,598</td><td>70,598</td></tr><tr><td colspan="3">Total Object Head-- 2 :</td><td>70,598</td><td>0</td><td>0</td><td>0</td><td>70,598</td><td>70,598</td></tr><tr><td rowspan="3">(13) Office Expenses</td><td>General-Voted</td><td>480</td><td>Voucher</td><td>29,124</td><td>0</td><td>0</td><td>0</td><td>29,124</td><td>29,124</td></tr><tr><td>General-Voted</td><td>546</td><td>Voucher</td><td>17,800</td><td>0</td><td>0</td><td>0</td><td>17,800</td><td>17,800</td></tr><tr><td colspan="3">Total Object Head-- 13 :</td><td>46,924</td><td>0</td><td>0</td><td>0</td><td>46,924</td><td>46,924</td></tr><tr><td colspan="3">Total Sub Head :</td><td>3,24,734</td><td>0</td><td>0</td><td>0</td><td>3,24,734</td><td>3,24,734</td></tr><tr><td colspan="3">Total Minor Head 1 :</td><td>3,24,734</td><td>0</td><td>0</td><td>0</td><td>3,24,734</td><td>3,24,734</td></tr><tr><td colspan="3">Total Sub Major Head 80 :</td><td>3,24,734</td><td>0</td><td>0</td><td>0</td><td>3,24,734</td><td>3,24,734</td></tr><tr><td colspan="3">Total Major Head 3452 :</td><td>3,24,734</td><td>0</td><td>0</td><td>0</td><td>3,24,734</td><td>3,24,734</td></tr><tr><td colspan="3">Total of Month :</td><td>3,24,734</td><td>0</td><td>0</td><td>0</td><td>3,24,734</td><td>3,24,734</td></tr><tr><td colspan="3">Total of DDO 4200002 :</td><td>18,56,278</td><td>0</td><td>0</td><td>0</td><td>18,56,278</td><td>18,56,278</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610	3452	80	001	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	55	Voucher	1,11,125	0	0	0	1,11,125	1,11,125	General-Voted	56	Voucher	96,087	0	0	0	96,087	96,087	Total Object Head-- 1 :			2,07,212	0	0	0	2,07,212	2,07,212	02. Wages	General-Voted	562	Voucher	70,598	0	0	0	70,598	70,598	Total Object Head-- 2 :			70,598	0	0	0	70,598	70,598	(13) Office Expenses	General-Voted	480	Voucher	29,124	0	0	0	29,124	29,124	General-Voted	546	Voucher	17,800	0	0	0	17,800	17,800	Total Object Head-- 13 :			46,924	0	0	0	46,924	46,924	Total Sub Head :			3,24,734	0	0	0	3,24,734	3,24,734	Total Minor Head 1 :			3,24,734	0	0	0	3,24,734	3,24,734	Total Sub Major Head 80 :			3,24,734	0	0	0	3,24,734	3,24,734	Total Major Head 3452 :			3,24,734	0	0	0	3,24,734	3,24,734	Total of Month :			3,24,734	0	0	0	3,24,734	3,24,734	Total of DDO 4200002 :			18,56,278	0	0	0	18,56,278	18,56,278
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	55	Voucher	1,11,125	0	0	0	1,11,125	1,11,125																																																																																																																																																										
						General-Voted	56	Voucher	96,087	0	0	0	96,087	96,087																																																																																																																																																										
						Total Object Head-- 1 :			2,07,212	0	0	0	2,07,212	2,07,212																																																																																																																																																										
					02. Wages	General-Voted	562	Voucher	70,598	0	0	0	70,598	70,598																																																																																																																																																										
						Total Object Head-- 2 :			70,598	0	0	0	70,598	70,598																																																																																																																																																										
					(13) Office Expenses	General-Voted	480	Voucher	29,124	0	0	0	29,124	29,124																																																																																																																																																										
						General-Voted	546	Voucher	17,800	0	0	0	17,800	17,800																																																																																																																																																										
						Total Object Head-- 13 :			46,924	0	0	0	46,924	46,924																																																																																																																																																										
					Total Sub Head :			3,24,734	0	0	0	3,24,734	3,24,734																																																																																																																																																											
					Total Minor Head 1 :			3,24,734	0	0	0	3,24,734	3,24,734																																																																																																																																																											
					Total Sub Major Head 80 :			3,24,734	0	0	0	3,24,734	3,24,734																																																																																																																																																											
					Total Major Head 3452 :			3,24,734	0	0	0	3,24,734	3,24,734																																																																																																																																																											
					Total of Month :			3,24,734	0	0	0	3,24,734	3,24,734																																																																																																																																																											
					Total of DDO 4200002 :			18,56,278	0	0	0	18,56,278	18,56,278																																																																																																																																																											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September 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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						18,56,278	
Summary of DDO wise expenditure							
3452	80	1	(01) Headquarters Establishment	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,25,564
3452	80	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	4,97,797
3452	80	1	(01) Headquarters Establishment	0	(11) Domestic Travel Expenses	General-Voted	29,407
3452	80	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	1,03,510
							18,56,278

Voucher Wise Expenditure Report
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Up to Accounting Month September 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. 57
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Up to Accounting Month September 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 Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
3452							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 Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	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			
Month of Account: JUL/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)						

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

Page No. 58
Run Date : 16/10/2026

Up to Accounting Month September 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:		JUL/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	121	Voucher	52,519	0	0	0	52,519	52,519		
					Total Object Head-- 1 :				52,519	0	0	0	52,519	52,519		
					02. Wages	General-Voted	682	Voucher	49,532	0	0	0	49,532	49,532		
					Total Object Head-- 2 :				49,532	0	0	0	49,532	49,532		
					Total Sub Head :				1,02,051	0	0	0	1,02,051	1,02,051		
					Total Minor Head 104 :				1,02,051	0	0	0	1,02,051	1,02,051		
					Total Sub Major Head 80 :				1,02,051	0	0	0	1,02,051	1,02,051		
Total Major Head 3452 :				1,02,051	0	0	0	1,02,051	1,02,051							
Total of Month :				1,02,051	0	0	0	1,02,051	1,02,051							
Month of Account:		AUG/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	40	Voucher	52,519	0	0	0	52,519	52,519		
					Total Object Head-- 1 :				52,519	0	0	0	52,519	52,519		
					Total Sub Head :				52,519	0	0	0	52,519	52,519		
					Total Minor Head 104 :				52,519	0	0	0	52,519	52,519		
					Total Sub Major Head 80 :				52,519	0	0	0	52,519	52,519		

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

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Run Date : 16/10/2026

Up to Accounting Month September 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:		AUG/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 :						52,519		0		0 0			52,519		52,519	
										Total of Month		:						52,519		0		0 0			52,519		52,519	
Month of Account:		SEP/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		511		Voucher		37,314		0		0 0			37,314		37,314	
												General-Voted		57		Voucher		52,519		0		0 0			52,519		52,519	
										Total Object Head-- 1 :								89,833		0		0 0			89,833		89,833	
										02. Wages		General-Voted		561		Voucher		51,240		0		0 0			51,240		51,240	
										Total Object Head-- 2 :								51,240		0		0 0			51,240		51,240	
										Total Sub Head :								1,41,073		0		0 0			1,41,073		1,41,073	
										Total Minor Head		104 :						1,41,073		0		0 0			1,41,073		1,41,073	
										Total Sub Major Head		80 :						1,41,073		0		0 0			1,41,073		1,41,073	
										Total Major Head		3452 :						1,41,073		0		0 0			1,41,073		1,41,073	
										Total of Month		:						1,41,073		0		0 0			1,41,073		1,41,073	
										Total of DDO		4200003 :						6,98,614		0		0 0			6,98,614		6,98,614	
Reconciliation Portion																												

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

Up to Accounting Month September 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) :						6,98,614	
<u>Summary of DDO wise expenditure</u>							
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,50,550
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	3,48,064
							6,98,614

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																
Department :		Tourism Department																
Treasury		Tura Treasury																
D.D.O. :		4200001 District Tourisim Officer Tura																
Month of Account:		APR/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

Up to Accounting Month September 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

Up to Accounting Month September 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	
Month of Account:		JUL/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		80	Voucher	1,07,103	0	7,000		0	1,00,103	1,07,103	
						General-Voted		82	Voucher	1,11,999	0	8,000		0	1,03,999	1,11,999	
						General-Voted		83	Voucher	1,91,814	0	16,250		0	1,75,564	1,91,814	
						Total Object Head--	1 :			4,10,916	0	31,250		0	3,79,666	4,10,916	
					02. Wages	General-Voted		695	Voucher	70,628	0	0		0	70,628	70,628	
						Total Object Head--	2 :			70,628	0	0		0	70,628	70,628	
						Total Sub Head :				4,81,544	0	31,250		0	4,50,294	4,81,544	
						Total Minor Head	104 :			4,81,544	0	31,250		0	4,50,294	4,81,544	
						Total Sub Major Head	80 :			4,81,544	0	31,250		0	4,50,294	4,81,544	

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

Up to Accounting Month September 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: JUL/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">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																												
												8009	-	7610																																																																																																									
<table><tr><td colspan="6"></td><td>Total Major Head</td><td>3452 :</td><td colspan="6"></td><td>4,81,544</td><td>0</td><td>31,250</td><td>0</td><td>4,50,294</td><td>4,81,544</td></tr><tr><td colspan="6"></td><td>Total of Month :</td><td colspan="6"></td><td>4,81,544</td><td>0</td><td>31,250</td><td>0</td><td>4,50,294</td><td>4,81,544</td></tr></table>																				Total Major Head	3452 :							4,81,544	0	31,250	0	4,50,294	4,81,544							Total of Month :							4,81,544	0	31,250	0	4,50,294	4,81,544																																																																			
						Total Major Head	3452 :							4,81,544	0	31,250	0	4,50,294	4,81,544																																																																																																				
						Total of Month :							4,81,544	0	31,250	0	4,50,294	4,81,544																																																																																																					
Month of Account: AUG/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">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																												
												8009	-	7610																																																																																																									
<table><tr><td rowspan="10">3452</td><td rowspan="10">80</td><td rowspan="10">104</td><td rowspan="10">(05) Other Tourist Information Centres</td><td rowspan="10">0</td><td rowspan="4">(01) Salaries, Sumtuary Allowance</td><td>General-Voted</td><td>427</td><td>Voucher</td><td>1,10,163</td><td>0</td><td>7,000</td><td>0</td><td>1,03,163</td><td>1,10,163</td></tr><tr><td>General-Voted</td><td>428</td><td>Voucher</td><td>1,11,999</td><td>0</td><td>8,000</td><td>0</td><td>1,03,999</td><td>1,11,999</td></tr><tr><td>General-Voted</td><td>429</td><td>Voucher</td><td>1,97,229</td><td>0</td><td>16,250</td><td>0</td><td>1,80,979</td><td>1,97,229</td></tr><tr><td colspan="3">Total Object Head-- 1 :</td><td>4,19,391</td><td>0</td><td>31,250</td><td>0</td><td>3,88,141</td><td>4,19,391</td></tr><tr><td rowspan="2">02. Wages</td><td>General-Voted</td><td>1257</td><td>Voucher</td><td>1,01,946</td><td>0</td><td>0</td><td>0</td><td>1,01,946</td><td>1,01,946</td></tr><tr><td colspan="3">Total Object Head-- 2 :</td><td>1,01,946</td><td>0</td><td>0</td><td>0</td><td>1,01,946</td><td>1,01,946</td></tr><tr><td colspan="3">Total Sub Head :</td><td>5,21,337</td><td>0</td><td>31,250</td><td>0</td><td>4,90,087</td><td>5,21,337</td></tr><tr><td colspan="3">Total Minor Head 104 :</td><td>5,21,337</td><td>0</td><td>31,250</td><td>0</td><td>4,90,087</td><td>5,21,337</td></tr><tr><td colspan="3">Total Sub Major Head 80 :</td><td>5,21,337</td><td>0</td><td>31,250</td><td>0</td><td>4,90,087</td><td>5,21,337</td></tr><tr><td colspan="3">Total Major Head 3452 :</td><td>5,21,337</td><td>0</td><td>31,250</td><td>0</td><td>4,90,087</td><td>5,21,337</td></tr><tr><td colspan="3">Total of Month :</td><td>5,21,337</td><td>0</td><td>31,250</td><td>0</td><td>4,90,087</td><td>5,21,337</td></tr></table>														3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	427	Voucher	1,10,163	0	7,000	0	1,03,163	1,10,163	General-Voted	428	Voucher	1,11,999	0	8,000	0	1,03,999	1,11,999	General-Voted	429	Voucher	1,97,229	0	16,250	0	1,80,979	1,97,229	Total Object Head-- 1 :			4,19,391	0	31,250	0	3,88,141	4,19,391	02. Wages	General-Voted	1257	Voucher	1,01,946	0	0	0	1,01,946	1,01,946	Total Object Head-- 2 :			1,01,946	0	0	0	1,01,946	1,01,946	Total Sub Head :			5,21,337	0	31,250	0	4,90,087	5,21,337	Total Minor Head 104 :			5,21,337	0	31,250	0	4,90,087	5,21,337	Total Sub Major Head 80 :			5,21,337	0	31,250	0	4,90,087	5,21,337	Total Major Head 3452 :			5,21,337	0	31,250	0	4,90,087	5,21,337	Total of Month :			5,21,337	0	31,250	0	4,90,087	5,21,337
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	427	Voucher	1,10,163	0	7,000	0	1,03,163							1,10,163																																																																																																			
						General-Voted	428	Voucher	1,11,999	0	8,000	0	1,03,999							1,11,999																																																																																																			
						General-Voted	429	Voucher	1,97,229	0	16,250	0	1,80,979							1,97,229																																																																																																			
						Total Object Head-- 1 :			4,19,391	0	31,250	0	3,88,141						4,19,391																																																																																																				
					02. Wages	General-Voted	1257	Voucher	1,01,946	0	0	0	1,01,946						1,01,946																																																																																																				
						Total Object Head-- 2 :			1,01,946	0	0	0	1,01,946						1,01,946																																																																																																				
					Total Sub Head :			5,21,337	0	31,250	0	4,90,087	5,21,337																																																																																																										
					Total Minor Head 104 :			5,21,337	0	31,250	0	4,90,087	5,21,337																																																																																																										
					Total Sub Major Head 80 :			5,21,337	0	31,250	0	4,90,087	5,21,337																																																																																																										
					Total Major Head 3452 :			5,21,337	0	31,250	0	4,90,087	5,21,337																																																																																																										
Total of Month :			5,21,337	0	31,250	0	4,90,087	5,21,337																																																																																																															
Month of Account: SEP/2026																																																																																																																							
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised</th><th>Plan/Non-Plan</th><th>Type</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type																																																																																																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type																																																																																																															

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																																		
Department : Tourism Department																																		
Treasury Tura Treasury																																		
D.D.O. : 4200001 District Tourisim Officer Tura																																		
Month of Account: SEP/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	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	288	Voucher	1,10,163	0	7,000	0	1,03,163	1,10,163																				
						General-Voted	289	Voucher	1,15,059	0	8,000	0	1,07,059	1,15,059																				
						General-Voted	290	Voucher	1,97,229	0	17,000	0	1,80,229	1,97,229																				
						Total Object Head-- 1 :				4,22,451	0	32,000	0	3,90,451	4,22,451																			
						02. Wages	General-Voted	1067	Voucher	38,400	0	0	0	38,400	38,400																			
							General-Voted	1620	Voucher	69,960	0	0	0	69,960	69,960																			
							General-Voted	943	Voucher	70,628	0	0	0	70,628	70,628																			
						Total Object Head-- 2 :				1,78,988	0	0	0	1,78,988	1,78,988																			
						(13) Office Expenses	General-Voted	1449	Voucher	49,425	0	0	0	49,425	49,425																			
					Total Object Head-- 13 :				49,425	0	0	0	49,425	49,425																				
					Total Sub Head :				6,50,864	0	32,000	0	6,18,864	6,50,864																				
					Total Minor Head 104 :				6,50,864	0	32,000	0	6,18,864	6,50,864																				
					Total Sub Major Head 80 :				6,50,864	0	32,000	0	6,18,864	6,50,864																				
					Total Major Head 3452 :				6,50,864	0	32,000	0	6,18,864	6,50,864																				
					Total of Month :				6,50,864	0	32,000	0	6,18,864	6,50,864																				
					Total of DDO 4200001 :				32,35,903	0	1,88,250	0	30,47,653	32,35,903																				
Reconciliation Portion																																		
Internal Adjustment of A.G. Office:																																		
DDO wise Total (Original +Reconcilation+IA) : 32,35,903																																		

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION				
Department :	Tourism Department					
Treasury	Tura Treasury					
D.D.O. :	4200001	District Tourisim Officer Tura				
<u>Summary of DDO wise expenditure</u>						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted 24,95,394
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted 6,91,084
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted 49,425
						32,35,903

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Tura Treasury														
D.D.O. :		4200002 Principal Food Craft Institute Tura														
Month of Account:		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
Total Sub Head :					5,41,729	0	0		0	5,41,729	5,41,729					

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury		Tura Treasury															
D.D.O. :		4200002 Principal Food Craft Institute Tura															
Month of Account:		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
Month of Account:		JUL/2026															

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Tura Treasury														
D.D.O. :		4200002 Principal Food Craft Institute Tura														
Month of Account:		JUL/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	18	Voucher	1,87,877	0	0	0	1,87,877	1,87,877		
						General-Voted	19	Voucher	2,16,960	0	0	0	2,16,960	2,16,960		
						General-Voted	668	Voucher	11,090	0	0	0	11,090	11,090		
						General-Voted	669	Voucher	13,200	0	0	0	13,200	13,200		
						Total Object Head-- 1 :				4,29,127	0	0	0	4,29,127	4,29,127	
					02. Wages	General-Voted	696	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 :				4,79,077	0	0	0	4,79,077	4,79,077	
					Total Minor Head 3 :				4,79,077	0	0	0	4,79,077	4,79,077		
					Total Sub Major Head 80 :				4,79,077	0	0	0	4,79,077	4,79,077		
Total Major Head 3452 :				4,79,077	0	0	0	4,79,077	4,79,077							
Total of Month :										4,79,077	0	0	0	4,79,077	4,79,077	
Month of Account:		AUG/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	199	Voucher	2,23,080	0	0	0	2,23,080	2,23,080		
						General-Voted	200	Voucher	1,89,863	0	0	0	1,89,863	1,89,863		
						Total Object Head-- 1 :				4,12,943	0	0	0	4,12,943	4,12,943	
					02. Wages	General-Voted	884									

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Tura Treasury														
D.D.O. :		4200002 Principal Food Craft Institute Tura														
Month of Account:		AUG/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	02. Wages	General-Voted		884	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 :										4,62,893	0	0	0		4,62,893	4,62,893
Total Minor Head 3 :										4,62,893	0	0	0		4,62,893	4,62,893
Total Sub Major Head 80 :										4,62,893	0	0	0		4,62,893	4,62,893
Total Major Head 3452 :										4,62,893	0	0	0		4,62,893	4,62,893
Total of Month :										4,62,893	0	0	0		4,62,893	4,62,893
Month of Account:		SEP/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		228	Voucher	1,89,863	0	0	0		1,89,863	1,89,863
						General-Voted		229	Voucher	2,23,080	0	0	0		2,23,080	2,23,080
Total Object Head-- 1 :										4,12,943	0	0	0		4,12,943	4,12,943
					02. Wages	General-Voted		1116	Voucher	49,950	0	0	0		49,950	49,950
Total Object Head-- 2 :										49,950	0	0	0		49,950	49,950
					11. Domestic Travel Expenses	General-Voted		1656	Voucher	52,650	0	0	0		52,650	52,650
Total Object Head-- 11 :										52,650	0	0	0		52,650	52,650
Total Sub Head :										5,15,543	0	0	0		5,15,543	5,15,543

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Demand :		57		ADMINISTRATION OF TOURIST ORGANISATION																		
Department :		Tourism Department																				
Treasury		Tura Treasury																				
D.D.O. :		4200002		Principal Food Craft Institute Tura																		
Month of Account:		SEP/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 :					5,15,543	0		0		0	5,15,543	5,15,543		
							Total Sub Major Head	80 :					5,15,543	0		0		0	5,15,543	5,15,543		
							Total Major Head	3452 :					5,15,543	0		0		0	5,15,543	5,15,543		
							Total of Month	:					5,15,543	0		0		0	5,15,543	5,15,543		
							Total of DDO	4200002 :					28,86,620	0		0		0	28,86,620	28,86,620		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																			DDO wise Total (Original +Reconcilation+IA) :		28,86,620	
Summary of DDO wise expenditure																						
3452	80	3	(03) Establishment Of Food Craft Institute				0	01. Salaries		General-Voted										24,92,420		
3452	80	3	(03) Establishment Of Food Craft Institute				0	02. Wages		General-Voted										3,41,550		
3452	80	3	(03) Establishment Of Food Craft Institute				0	11. Domestic Travel Expenses		General-Voted										52,650		
																				28,86,620		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September 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 September 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	

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Up to Accounting Month September 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																																																					
<table><tr><td colspan="2">Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Sub Sub Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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																																					
Total of Month :											2,99,662	0	15,000	0	2,84,662	2,99,662																																					
Month of Account: JUL/2026																																																					
<table><tr><td colspan="2">Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Sub Sub Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	158	Voucher	1,21,664	0	15,000	0	1,06,664	1,21,664																																						
							General-Voted	62	Voucher	93,486	0	0	0	93,486	93,486																																						
							Total Object Head-- 1 :				2,15,150	0	15,000	0	2,00,150	2,15,150																																					
							Total Sub Head :				2,15,150	0	15,000	0	2,00,150	2,15,150																																					
							Total Minor Head 104 :				2,15,150	0	15,000	0	2,00,150	2,15,150																																					
							Total Sub Major Head 80 :				2,15,150	0	15,000	0	2,00,150	2,15,150																																					
							Total Major Head 3452 :				2,15,150	0	15,000	0	2,00,150	2,15,150																																					
							Total of Month :				2,15,150	0	15,000	0	2,00,150	2,15,150																																					
Month of Account: AUG/2026																																																					
<table><tr><td colspan="2">Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Sub Sub Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	111	Voucher	1,25,305	0	15,000	0	1,10,305	1,25,305																																						
							General-Voted	112	Voucher	96,087	0	0	0	96,087	96,087																																						

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																													
Department :		Tourism Department																													
Treasury		Baghmara Treasury																													
D.D.O. :		4200001 Tourism Officer Goverment Of Meghalaya Baghmara																													
Month of Account:		AUG/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 :						2,21,392		0		15,000			0			2,06,392		2,21,392	
										02. Wages		General-Voted		324		Voucher		1,48,560		0		0			0			1,48,560		1,48,560	
												Total Object Head-- 2 :						1,48,560		0		0			0			1,48,560		1,48,560	
												Total Sub Head :						3,69,952		0		15,000			0			3,54,952		3,69,952	
												Total Minor Head 104 :						3,69,952		0		15,000			0			3,54,952		3,69,952	
												Total Sub Major Head 80 :						3,69,952		0		15,000			0			3,54,952		3,69,952	
												Total Major Head 3452 :						3,69,952		0		15,000			0			3,54,952		3,69,952	
												Total of Month :						3,69,952		0		15,000			0			3,54,952		3,69,952	
Month of Account:		SEP/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		160		Voucher		96,087		0		0			0			96,087		96,087	
												General-Voted		197		Voucher		1,25,305		0		15,000			0			1,10,305		1,25,305	
												Total Object Head-- 1 :						2,21,392		0		15,000			0			2,06,392		2,21,392	
										02. Wages		General-Voted		486		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 :						2,95,672		0		15,000			0			2,80,672		2,95,672	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																		
Department :		Tourism Department																		
Treasury		Baghmara Treasury																		
D.D.O. :		4200001 Tourism Officer Goverment Of Meghalaya Baghmara																		
Month of Account:		SEP/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						Total Minor Head	104 :				2,95,672	0	15,000		0	2,80,672	2,95,672	
								Total Sub Major Head	80 :				2,95,672	0	15,000		0	2,80,672	2,95,672	
								Total Major Head	3452 :				2,95,672	0	15,000		0	2,80,672	2,95,672	
										Total of Month	:			2,95,672	0	15,000		0	2,80,672	2,95,672
										Total of DDO	4200001 :			18,24,740	0	90,000		0	17,34,740	18,24,740
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			18,24,740	
Summary of DDO wise expenditure																				
3452	80	104	(05) Other Tourist Information Centres					0	(01) Salaries, Sumtuary Allowance		General-Voted									13,08,500
3452	80	104	(05) Other Tourist Information Centres					0	02. Wages		General-Voted									5,16,240
																			18,24,740	

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																			
Department : Tourism Department																			
Treasury Mairang Sub-Treasury																			
D.D.O. : 4200001 Tourist Officer Mairang																			
Month of Account: SEP/2026																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
3452				80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	187	Voucher	3,381	0	0	0	3,381	3,381		
									General-Voted	188	Voucher	2,06,211	0	16,000	0	1,90,211	2,06,211		
									General-Voted	189	Voucher	4,16,784	0	32,000	0	3,84,784	4,16,784		
									General-Voted	274	Voucher	2,14,206	0	16,000	0	1,98,206	2,14,206		
									Total Object Head-- 1 :				8,40,582	0	64,000	0	7,76,582	8,40,582	
									Total Sub Head :				8,40,582	0	64,000	0	7,76,582	8,40,582	
									Total Minor Head 104 :				8,40,582	0	64,000	0	7,76,582	8,40,582	
									Total Sub Major Head 80 :				8,40,582	0	64,000	0	7,76,582	8,40,582	
Total Major Head 3452 :				8,40,582	0	64,000	0	7,76,582	8,40,582										
Total of Month :				8,40,582	0	64,000	0	7,76,582	8,40,582										
Total of DDO 4200001 :				8,40,582	0	64,000	0	7,76,582	8,40,582										
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									8,40,582	
8,40,582																			

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Khliehriat Treasury														
D.D.O. :		4200001 Tourism Officer Khliehriat														
Month of Account:		APR/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							

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																	
Department :		Tourism Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		4200001 Tourism Officer Khliehriat																	
Month of Account:		MAY/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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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				
Month of Account:		JUL/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)				
												8009	-	7610					

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Khliehriat Treasury														
D.D.O. :		4200001 Tourism Officer Khliehriat														
Month of Account:		JUL/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	51	Voucher	78,458	0	0	0	78,458	78,458		
						General-Voted	52	Voucher	54,791	0	0	0	54,791	54,791		
						Total Object Head-- 1 :				1,33,249	0	0	0	1,33,249	1,33,249	
						Total Sub Head :				1,33,249	0	0	0	1,33,249	1,33,249	
						Total Minor Head 104 :				1,33,249	0	0	0	1,33,249	1,33,249	
						Total Sub Major Head 80 :				1,33,249	0	0	0	1,33,249	1,33,249	
						Total Major Head 3452 :				1,33,249	0	0	0	1,33,249	1,33,249	
Total of Month :										1,33,249	0	0	0	1,33,249	1,33,249	
Month of Account:		AUG/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	162	Voucher	54,791	0	0	0	54,791	54,791		
						General-Voted	163	Voucher	78,458	0	0	0	78,458	78,458		
						General-Voted	278	Voucher	3,220	0	0	0	3,220	3,220		
						General-Voted	279	Voucher	4,650	0	0	0	4,650	4,650		
						Total Object Head-- 1 :				1,41,119	0	0	0	1,41,119	1,41,119	
						Total Sub Head :				1,41,119	0	0	0	1,41,119	1,41,119	
						Total Minor Head 104 :				1,41,119	0	0	0	1,41,119	1,41,119	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Khliehriat Treasury														
D.D.O. :		4200001 Tourism Officer Khliehriat														
Month of Account:		AUG/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 :			1,41,119	0	0	0	1,41,119	1,41,119	
						Total Major Head	3452 :			1,41,119	0	0	0	1,41,119	1,41,119	
						Total of Month	:			1,41,119	0	0	0	1,41,119	1,41,119	
Month of Account:		SEP/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	46	Voucher	54,791	0	0	0	54,791	54,791		
						General-Voted	47	Voucher	78,458	0	0	0	78,458	78,458		
						Total Object Head--		1 :		1,33,249	0	0	0	1,33,249	1,33,249	
						Total Sub Head		:		1,33,249	0	0	0	1,33,249	1,33,249	
						Total Minor Head		104 :		1,33,249	0	0	0	1,33,249	1,33,249	
						Total Sub Major Head		80 :		1,33,249	0	0	0	1,33,249	1,33,249	
						Total Major Head		3452 :		1,33,249	0	0	0	1,33,249	1,33,249	
						Total of Month	:			1,33,249	0	0	0	1,33,249	1,33,249	
						Total of DDO	4200001 :			8,06,402	0	0	0	8,06,402	8,06,402	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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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) :												8,06,402
<u>Summary of DDO wise expenditure</u>												
3452	80	104	(05) Other Tourist Information Centres			0	(01) Salaries, Sumtuary			General-Voted	8,06,402	
												8,06,402

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

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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																														
Department : Tourism Department																														
Treasury Ampati Sub-Treasury																														
D.D.O. : 4200001 Tourist Officer Ampati																														
Month of Account: MAY/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		0		0		0		1,82,349		1,82,349
Month of Account: JUL/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
																								8009 - 7610						

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		4200001 Tourist Officer Ampati														
Month of Account:		JUL/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	142	Voucher	82,929	0	0	0	82,929	82,929		
						General-Voted	81	Voucher	91,212	0	0	0	91,212	91,212		
					Total Object Head-- 1 :					1,74,141	0	0	0	1,74,141	1,74,141	
					Total Sub Head :					1,74,141	0	0	0	1,74,141	1,74,141	
					Total Minor Head 104 :					1,74,141	0	0	0	1,74,141	1,74,141	
					Total Sub Major Head 80 :					1,74,141	0	0	0	1,74,141	1,74,141	
					Total Major Head 3452 :					1,74,141	0	0	0	1,74,141	1,74,141	
Total of Month :										1,74,141	0	0	0	1,74,141	1,74,141	
Month of Account:		AUG/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	126	Voucher	86,295	0	0	0	86,295	86,295		
						General-Voted	127	Voucher	93,860	0	0	0	93,860	93,860		
					Total Object Head-- 1 :					1,80,155	0	0	0	1,80,155	1,80,155	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	241	Voucher	11,910	0	0	0	11,910	11,910		
						Total Object Head-- 11 :					11,910	0	0	0	11,910	11,910
					(13) Office Expenses	General-Voted	217	Voucher	15,200	0	0	0	15,200	15,200		
						General-Voted	218	Voucher	4,770	0	0	0	4,770	4,770		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		4200001 Tourist Officer Ampati														
Month of Account:		AUG/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	(13) Office Expenses	Total Object Head-- 13 :			19,970	0	0	0	19,970	19,970		
					Total Sub Head :			2,12,035	0	0	0	2,12,035	2,12,035			
					Total Minor Head 104 :			2,12,035	0	0	0	2,12,035	2,12,035			
					Total Sub Major Head 80 :			2,12,035	0	0	0	2,12,035	2,12,035			
					Total Major Head 3452 :			2,12,035	0	0	0	2,12,035	2,12,035			
					Total of Month :			2,12,035	0	0	0	2,12,035	2,12,035			
Month of Account:		SEP/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	44	Voucher	86,295	0	0	0	86,295	86,295		
						General-Voted	45	Voucher	93,860	0	0	0	93,860	93,860		
						Total Object Head-- 1 :			1,80,155	0	0	0	1,80,155	1,80,155		
					02. Wages	General-Voted	369	Voucher	16,650	0	0	0	16,650	16,650		
						General-Voted	370	Voucher	16,650	0	0	0	16,650	16,650		
						Total Object Head-- 2 :			33,300	0	0	0	33,300	33,300		
					Total Sub Head :			2,13,455	0	0	0	2,13,455	2,13,455			
					Total Minor Head 104 :			2,13,455	0	0	0	2,13,455	2,13,455			
					Total Sub Major Head 80 :			2,13,455	0	0	0	2,13,455	2,13,455			

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Demand :		57	ADMINISTRATION OF TOURIST ORGANISATION																
Department :		Tourism Department																	
Treasury		Ampati Sub-Treasury																	
D.D.O. :		4200001	Tourist Officer Ampati																
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
3452								Total Major Head	3452 :			2,13,455	0	0	0	2,13,455	2,13,455		
								Total of Month	:			2,13,455	0	0	0	2,13,455	2,13,455		
								Total of DDO	4200001 :			11,26,158	0	0	0	11,26,158	11,26,158		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	11,26,158		
Summary of DDO wise expenditure																			
3452	80	104	(05) Other Tourist Information Centres					0	(01) Salaries, Sumtuary Allowance		General-Voted					10,60,978			
3452	80	104	(05) Other Tourist Information Centres					0	02. Wages		General-Voted					33,300			
3452	80	104	(05) Other Tourist Information Centres					0	(11) Travel Expenses, Conveyance Allowances		General-Voted					11,910			
3452	80	104	(05) Other Tourist Information Centres					0	(13) Office Expenses		General-Voted					19,970			
																	11,26,158		

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Resubelpara Treasury														
D.D.O. :		4200001 Tourist Officer North Garo Hills														
Month of Account:		APR/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									

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

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Resubelpara Treasury														
D.D.O. :		4200001 Tourist Officer North Garo Hills														
Month of Account:		JUN/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	
Month of Account:		JUL/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		129	Voucher	1,04,196	0	6,500		0	97,696	1,04,196
						General-Voted		130	Voucher	93,363	0	0	0	93,363	93,363	
						Total Object Head-- 1 :					1,97,559	0	6,500	0	1,91,059	1,97,559
					02. Wages	General-Voted		336	Voucher	19,200	0	0	0	19,200	19,200	
						General-Voted		337	Voucher	19,200	0	0	0	19,200	19,200	
						General-Voted		338	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 :					2,55,159	0	6,500	0	2,48,659	2,55,159	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																												
Department :		Tourism Department																												
Treasury		Resubelpara Treasury																												
D.D.O. :		4200001 Tourist Officer North Garo Hills																												
Month of Account:		JUL/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 :						2,55,159		0		6,500			0		2,48,659		2,55,159	
										Total Sub Major Head		80 :						2,55,159		0		6,500			0		2,48,659		2,55,159	
										Total Major Head		3452 :						2,55,159		0		6,500			0		2,48,659		2,55,159	
										Total of Month		:						2,55,159		0		6,500			0		2,48,659		2,55,159	
Month of Account:		AUG/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		36		Voucher		1,07,103		0		8,000			0		99,103		1,07,103	
												General-Voted		37		Voucher		96,011		0		0			0		96,011		96,011	
										Total Object Head--		1 :						2,03,114		0		8,000			0		1,95,114		2,03,114	
										02. Wages		General-Voted		255		Voucher		57,600		0		0			0		57,600		57,600	
										Total Object Head--		2 :						57,600		0		0			0		57,600		57,600	
										Total Sub Head		:						2,60,714		0		8,000			0		2,52,714		2,60,714	
										Total Minor Head		104 :						2,60,714		0		8,000			0		2,52,714		2,60,714	
										Total Sub Major Head		80 :						2,60,714		0		8,000			0		2,52,714		2,60,714	
										Total Major Head		3452 :						2,60,714		0		8,000			0		2,52,714		2,60,714	
										Total of Month		:						2,60,714		0		8,000			0		2,52,714		2,60,714	
Month of Account:		SEP/2026																												

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Resubelpara Treasury														
D.D.O. :		4200001 Tourist Officer North Garo Hills														
Month of Account:		SEP/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	60	Voucher	1,07,103	0	8,000	0	99,103	1,07,103		
						General-Voted	61	Voucher	96,011	0	0	0	96,011	96,011		
						Total Object Head-- 1 :				2,03,114	0	8,000	0	1,95,114	2,03,114	
					02. Wages	General-Voted	384	Voucher	57,600	0	0	0	57,600	57,600		
						Total Object Head-- 2 :				57,600	0	0	0	57,600	57,600	
						Total Sub Head :				2,60,714	0	8,000	0	2,52,714	2,60,714	
					Total Minor Head 104 :				2,60,714	0	8,000	0	2,52,714	2,60,714		
					Total Sub Major Head 80 :				2,60,714	0	8,000	0	2,52,714	2,60,714		
					Total Major Head 3452 :				2,60,714	0	8,000	0	2,52,714	2,60,714		
					Total of Month :				2,60,714	0	8,000	0	2,52,714	2,60,714		
Total of DDO				4200001 :	15,40,476	0	42,000	0	14,98,476	15,40,476						
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								12,01,176
3452	80	104	(05) Other Tourist Information Centres			0	02. Wages	General-Voted								3,39,300

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION
Department :	Tourism Department	
Treasury	Resubelpara Treasury	
D.D.O. :	4200001	Tourist Officer North Garo Hills
<u>Summary of DDO wise expenditure</u>		
		15,40,476

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Accountant General (A&E) West Bengal														
D.D.O. :		10280 Tourist Officer Govt. Of Meghalaya Kolkatta														
Month of Account:		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						
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		11	Voucher	32,670	0	0		0	32,670	32,670
						General-Voted		3	Voucher	16,897	0	0		0	16,897	16,897
						General-Voted		4	Voucher	41,602	0	0		0	41,602	41,602
						Total Object Head-- 1 :				91,169	0	0		0	91,169	91,169
					(13) Office Expenses	General-Voted		1	Voucher	3,500	0	0		0	3,500	3,500
						General-Voted		10								

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION																		
Department :		Tourism Department																		
Treasury		Accountant General (A&E) West Bengal																		
D.D.O. :		10280 Tourist Officer Govt. Of Meghalaya Kolkatta																		
Month of Account:		JUN/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	(13) Office Expenses	General-Voted		10	Voucher	5,350	0	0		0	5,350	5,350				
						General-Voted		12	Voucher	1,200	0	0		0	1,200	1,200				
						General-Voted		13	Voucher	3,000	0	0		0	3,000	3,000				
						General-Voted		14	Voucher	6,024	0	0		0	6,024	6,024				
						General-Voted		2	Voucher	8,800	0	0		0	8,800	8,800				
						General-Voted		5	Voucher	3,070	0	0		0	3,070	3,070				
						General-Voted		6	Voucher	2,609	0	0		0	2,609	2,609				
						General-Voted		7	Voucher	3,850	0	0		0	3,850	3,850				
						General-Voted		8	Voucher	3,000	0	0		0	3,000	3,000				
						General-Voted		9	Voucher	7,225	0	0		0	7,225	7,225				
					Total Object Head-- 13 :				47,628	0	0		0	47,628	47,628					
					Total Sub Head :				1,38,797	0	0		0	1,38,797	1,38,797					
					Total Minor Head 104 :				1,38,797	0	0		0	1,38,797	1,38,797					
					Total Sub Major Head 80 :				1,38,797	0	0		0	1,38,797	1,38,797					
					Total Major Head 3452 :				1,38,797	0	0		0	1,38,797	1,38,797					
Total of Month :					1,38,797	0	0		0	1,38,797	1,38,797									
Total of DDO 10280 :					2,00,758	0	0		0	2,00,758	2,00,758									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
2,00,758																				

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Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION				
Department :	Tourism Department					
Treasury	Accountant General (A&E) West Bengal					
D.D.O. :	10280	Tourist Officer Govt. Of Meghalaya Kolkatta				
<u>Summary of DDO wise expenditure</u>						
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted 91,169
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 49,894
						2,00,758

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		APR/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	16,771	16,771	
					(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	21,015	21,015	

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		4200001 Tourist Officer Mawrkyrwat														
Month of Account:		MAY/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

Up to Accounting Month September 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		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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	
Month of Account:		JUL/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		136		Voucher		91,212		0		0 0			91,212		91,212			
												General-Voted		139		Voucher		82,929		0		0 0			82,929		82,929			
												Total Object Head--		1 :				1,74,141		0		0 0			1,74,141		1,74,141			
										02. Wages		General-Voted		203		Voucher		16,550		0		0 0			16,550		16,550			
												Total Object Head--		2 :				16,550		0		0 0			16,550		16,550			
										(11) Travel Expenses, Conveyance Allowances		General-Voted		316		Voucher		40,799		0		0 0			40,799		40,799			
												Total Object Head--		11 :				40,799		0		0 0			40,799		40,799			
												Total Sub Head		:				2,31,490		0		0 0			2,31,490		2,31,490			
												Total Minor Head		104 :				2,31,490		0		0 0			2,31,490		2,31,490			
												Total Sub Major Head		80 :				2,31,490		0		0 0			2,31,490		2,31,490			
												Total Major Head		3452 :				2,31,490		0		0 0			2,31,490		2,31,490			

Voucher Wise Expenditure Report
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Demand : 57 ADMINISTRATION OF TOURIST ORGANISATION																																																								
Department : Tourism Department																																																								
Treasury Mawkyrwat Treasury																																																								
D.D.O. : 4200001 Tourist Officer Mawrkyrwat																																																								
Month of Account: JUL/2026																																																								
<table><tr><th colspan="4">Major Head</th><th colspan="2">Sub Minor Head</th><th colspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th colspan="4"></th><th colspan="2"></th><th colspan="9"></th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head				Sub Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																8009	-	7610				
Major Head				Sub Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																					
															8009	-	7610																																							
Total of Month :													2,31,490	0	0	0	2,31,490	2,31,490																																						
Month of Account: AUG/2026																																																								
<table><tr><th colspan="4">Major Head</th><th colspan="2">Sub Minor Head</th><th colspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th colspan="4"></th><th colspan="2"></th><th colspan="9"></th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head				Sub Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																8009	-	7610				
Major Head				Sub Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																					
															8009	-	7610																																							
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted					152	Voucher	93,860	0	0	0	93,860	93,860																																						
						General-Voted							86,295	0	0	0	86,295	86,295																																						
						Total Object Head-- 1 :							1,80,155	0	0	0	1,80,155	1,80,155																																						
						Total Sub Head :							1,80,155	0	0	0	1,80,155	1,80,155																																						
						Total Minor Head 104 :							1,80,155	0	0	0	1,80,155	1,80,155																																						
						Total Sub Major Head 80 :							1,80,155	0	0	0	1,80,155	1,80,155																																						
						Total Major Head 3452 :							1,80,155	0	0	0	1,80,155	1,80,155																																						
						Total of Month :							1,80,155	0	0	0	1,80,155	1,80,155																																						
Month of Account: SEP/2026																																																								
<table><tr><th colspan="4">Major Head</th><th colspan="2">Sub Minor Head</th><th colspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th colspan="4"></th><th colspan="2"></th><th colspan="9"></th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head				Sub Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																8009	-	7610				
Major Head				Sub Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																					
															8009	-	7610																																							
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted					106	Voucher	93,860	0	0	0	93,860	93,860																																						
						General-Voted							86,295	0	0	0	86,295	86,295																																						

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Demand :		57		ADMINISTRATION OF TOURIST ORGANISATION												
Department :		Tourism Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		4200001		Tourist Officer Mawrkyrwat												
Month of Account:		SEP/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 :				1,80,155	0	0	0	0	1,80,155	1,80,155
					02. Wages	General-Voted	204	Voucher	1,920	0	0	0	1,920	1,920		
						General-Voted	205	Voucher	13,440	0	0	0	13,440	13,440		
						General-Voted	206	Voucher	1,280	0	0	0	1,280	1,280		
						General-Voted	207	Voucher	12,765	0	0	0	12,765	12,765		
						General-Voted	390	Voucher	17,205	0	0	0	17,205	17,205		
					Total Object Head-- 2 :				46,610	0	0	0	0	46,610	46,610	
					(13) Office Expenses	General-Voted	428	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				30,000	0	0	0	0	30,000	30,000
					Total Sub Head :				2,56,765	0	0	0	0	2,56,765	2,56,765	
					Total Minor Head 104 :				2,56,765	0	0	0	0	2,56,765	2,56,765	
Total Sub Major Head 80 :				2,56,765	0	0	0	0	2,56,765	2,56,765						
Total Major Head 3452 :				2,56,765	0	0	0	0	2,56,765	2,56,765						
Total of Month :				2,56,765	0	0	0	0	2,56,765	2,56,765						
Total of DDO 4200001 :				12,80,273	0	0	0	0	12,80,273	12,80,273						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
12,80,273																

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand :	57	ADMINISTRATION OF TOURIST ORGANISATION					
Department :	Tourism Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	4200001	Tourist Officer Mawrkyrwat					
<u>Summary of DDO wise expenditure</u>							
3452	80	104	(05) Other Tourist Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	10,60,978
3452	80	104	(05) Other Tourist Information Centres	0	02. Wages	General-Voted	1,27,481
3452	80	104	(05) Other Tourist Information Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	61,814
3452	80	104	(05) Other Tourist Information Centres	0	(13) Office Expenses	General-Voted	30,000
							12,80,273

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION														
Department :		Tourism Department														
Treasury		Megh. House N. Delhi (Tourism)														
D.D.O. :		7344 Tourist Officer Govt. Of Meghalaya New Delhi														
Month of Account:		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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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

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Demand :		57 ADMINISTRATION OF TOURIST ORGANISATION															
Department :		Tourism Department															
Treasury		Megh. House N. Delhi (Tourism)															
D.D.O. :		7344		Tourist Officer Govt. Of Meghalaya New Delhi													
Month of Account:		JUN/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	0	2,500	2,500	
							Total Object Head-- 2 :			41,912	0	0	0	0	41,912	41,912	
						(13) Office Expenses	General-Voted	3A	Voucher	826	0	0	0	0	826	826	
							General-Voted	4A	Voucher	12,462	0	0	0	0	12,462	12,462	
							General-Voted	5	Voucher	10,505	0	0	0	0	10,505	10,505	
							Total Object Head-- 13 :			23,793	0	0	0	0	23,793	23,793	
							Total Sub Head :			65,705	0	0	0	0	65,705	65,705	
							Total Minor Head 104 :			65,705	0	0	0	0	65,705	65,705	
							Total Sub Major Head 80 :			65,705	0	0	0	0	65,705	65,705	
							Total Major Head 3452 :			65,705	0	0	0	0	65,705	65,705	
							Total of Month :			65,705	0	0	0	0	65,705	65,705	
							Total of DDO 7344 :			1,79,541	0	0	0	0	1,79,541	1,79,541	
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	02. Wages		General-Voted								1,33,562
				(05) Other Tourist Information Centres		(13) Office Expenses		General-Voted									

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