

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

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong**Month of Account:** SEP/2010

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	104	(07) Development Of Sport And Games-	0	36. Grants-In-Aid	General-Voted	38	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 36 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									50,000	0	0	0	50,000	50,000
Total Minor Head 104 :									50,000	0	0	0	50,000	50,000
Total Sub Major Head 0 :									50,000	0	0	0	50,000	50,000
Total Major Head 2204 :									50,000	0	0	0	50,000	50,000
Total of Month :									50,000	0	0	0	50,000	50,000

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary Allowance	General-Voted	837	Voucher	1,17,080	0	8,150	0	1,08,930	1,17,080
						General-Voted	843	Voucher	16,64,220	0	1,35,520	0	15,28,700	16,64,220
Total Object Head-- 1 :									17,81,300	0	1,43,670	0	16,37,630	17,81,300
Total Sub Head :									17,81,300	0	1,43,670	0	16,37,630	17,81,300
			(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	General-Voted	840	Voucher	99,524	0	6,820	0	92,704	99,524
						General-Voted	850	Voucher	1,46,943	0	0	0	1,46,943	1,46,943
Total Object Head-- 1 :									2,46,467	0	6,820	0	2,39,647	2,46,467
Total Sub Head :									2,46,467	0	6,820	0	2,39,647	2,46,467

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Shillong

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001			Total Minor Head 1 :				20,27,767	0	1,50,490	0	18,77,277	20,27,767
					Total Sub Major Head 0 :				20,27,767	0	1,50,490	0	18,77,277	20,27,767
					Total Major Head 2204 :				20,27,767	0	1,50,490	0	18,77,277	20,27,767
					Total of Month :				20,27,767	0	1,50,490	0	18,77,277	20,27,767
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(01) Directorate Of Sport. 0	(01) Salaries, Sumtuary Allowance	General-Voted		1566	Voucher	34,971	0	0	0	34,971	34,971
					General-Voted		958	Voucher	1,17,080	0	8,150	0	1,08,930	1,17,080
					General-Voted		963	Voucher	16,64,220	0	1,45,520	13,200	15,05,500	16,64,220
					General-Voted		972	Voucher	1,17,630	0	0	0	1,17,630	1,17,630
					General-Voted		973	Voucher	1,35,216	0	0	0	1,35,216	1,35,216
					Total Object Head-- 1 :				20,69,117	0	1,53,670	13,200	19,02,247	20,69,117
				02. Wages	General-Voted		1670	Voucher	71,100	0	0	0	71,100	71,100
					General-Voted		1672	Voucher	3,31,800	0	0	0	3,31,800	3,31,800
					General-Voted		1674	Voucher	85,320	0	0	13,200	72,120	85,320
					General-Voted		1676	Voucher	5,13,480	0	0	0	5,13,480	5,13,480
					General-Voted		2251	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				10,13,550	0	0	13,200	10,00,350	10,13,550

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						30,82,667	0	1,53,670	26,400	29,02,597	30,82,667
2204	00	001	(01) Directorate Of Sport.											
			(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	General-Voted	960	Voucher	99,524	0	12,000	0	87,524	99,524
						General-Voted	966	Voucher	1,46,943	0	0	0	1,46,943	1,46,943
			Total Object Head-- I :						2,46,467	0	12,000	0	2,34,467	2,46,467
			Total Sub Head :						2,46,467	0	12,000	0	2,34,467	2,46,467
			Total Minor Head I :						33,29,134	0	1,65,670	26,400	31,37,064	33,29,134
			Total Sub Major Head 0 :						33,29,134	0	1,65,670	26,400	31,37,064	33,29,134
			Total Major Head 2204 :						33,29,134	0	1,65,670	26,400	31,37,064	33,29,134
			Total of Month :						33,29,134	0	1,65,670	26,400	31,37,064	33,29,134

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(01) Directorate Of Sport. 0		(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	16,64,220	0	1,59,010	13,200	14,92,010	16,64,220
						General-Voted	2057	Voucher	16,300	0	0	0	16,300	16,300
						General-Voted	2489	Voucher	2,23,024	0	0	0	2,23,024	2,23,024
						General-Voted	80	Voucher	1,17,080	0	15,000	0	1,02,080	1,17,080
			Total Object Head-- I :						20,20,624	0	1,74,010	13,200	18,33,414	20,20,624
			02. Wages			General-Voted	1302	Voucher	3,55,500	0	0	0	3,55,500	3,55,500
						General-Voted	1304	Voucher	5,13,480	0	0	0	5,13,480	5,13,480

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES															
Department :		Sports and Youth Affairs Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	001	(01) Directorate Of Sport.	02. Wages	General-Voted		1305	Voucher	71,100	0	0	0	71,100	71,100			
					General-Voted		1307	Voucher	1,47,774	0	0	0	1,47,774	1,47,774			
					General-Voted		1308	Voucher	1,23,120	0	0	0	1,23,120	1,23,120			
					General-Voted		1683	Voucher	1,28,022	0	0	0	1,28,022	1,28,022			
					Total Object Head-- 2 :					13,38,996	0	0	0	13,38,996	13,38,996		
				06. Medical Treatment	General-Voted		1312	Voucher	1,20,791	0	0	0	1,20,791	1,20,791			
					Total Object Head-- 6 :					1,20,791	0	0	0	1,20,791	1,20,791		
				Total Sub Head :					34,80,411	0	1,74,010	13,200	32,93,201	34,80,411			
				(02) Sport Officer And Staff-	0		(01) Salaries, Sumtuary Allowance	General-Voted		2056	Voucher	13,640	0	0	0	13,640	13,640
								General-Voted		2497	Voucher	19,380	0	0	0	19,380	19,380
								General-Voted		71	Voucher	99,524	0	12,000	0	87,524	99,524
								General-Voted		98	Voucher	1,46,943	0	0	0	1,46,943	1,46,943
								Total Object Head-- 1 :					2,79,487	0	12,000	0	2,67,487
							02. Wages	General-Voted		1390	Voucher	85,320	0	0	13,200	72,120	85,320
								Total Object Head-- 2 :					85,320	0	0	13,200	72,120
06. Medical Treatment	General-Voted		1310				Voucher	10,570	0	0	0	10,570	10,570				
	Total Object Head-- 6 :								10,570	0	0	0	10,570	10,570			
Total Sub Head :								3,75,377	0	12,000	13,200	3,50,177	3,75,377				
Total Minor Head 1 :								38,55,788	0	1,86,010	26,400	36,43,378	38,55,788				
Total Sub Major Head 0 :								38,55,788	0	1,86,010	26,400	36,43,378	38,55,788				

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES															
Department : Sports and Youth Affairs Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204									Total Major Head 2204 :	38,55,788	0	1,86,010	26,400	36,43,378	38,55,788
									Total of Month :	38,55,788	0	1,86,010	26,400	36,43,378	38,55,788
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(01) Directorate Of Sport.	(01) Salaries, Sumtuary Allowance		General-Voted	12	Voucher	1,20,340	0	15,000	0	1,05,340	1,20,340	
						General-Voted	16	Voucher	17,08,880	0	1,62,510	13,200	15,33,170	17,08,880	
									Total Object Head-- 1 :	18,29,220	0	1,77,510	13,200	16,38,510	18,29,220
				02. Wages		General-Voted	1460	Voucher	33,180	0	0	0	33,180	33,180	
						General-Voted	1462	Voucher	85,320	0	0	13,200	72,120	85,320	
						General-Voted	1466	Voucher	71,100	0	0	0	71,100	71,100	
						General-Voted	1468	Voucher	5,13,480	0	0	0	5,13,480	5,13,480	
						General-Voted	1470	Voucher	3,55,500	0	0	0	3,55,500	3,55,500	
									Total Object Head-- 2 :	10,58,580	0	0	13,200	10,45,380	10,58,580
Total Sub Head :									28,87,800	0	1,77,510	26,400	26,83,890	28,87,800	
			(02) Sport Officer And Staff-	(01) Salaries, Sumtuary Allowance		General-Voted	10	Voucher	1,02,252	0	12,000	0	90,252	1,02,252	
						General-Voted	17	Voucher	1,50,819	0	0	0	1,50,819	1,50,819	
									Total Object Head-- 1 :	2,53,071	0	12,000	0	2,41,071	2,53,071
Total Sub Head :									2,53,071	0	12,000	0	2,41,071	2,53,071	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001			Total Minor Head 1 :				31,40,871	0	1,89,510	26,400	29,24,961	31,40,871
					Total Sub Major Head 0 :				31,40,871	0	1,89,510	26,400	29,24,961	31,40,871
					Total Major Head 2204 :				31,40,871	0	1,89,510	26,400	29,24,961	31,40,871
					Total of Month :				31,40,871	0	1,89,510	26,400	29,24,961	31,40,871
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(01) Directorate Of Sport. 0	(01) Salaries, Sumtuary Allowance	General-Voted		113	Voucher	1,23,604	0	15,000	0	1,08,604	1,23,604
					General-Voted		128	Voucher	17,53,531	0	1,68,380	13,200	15,71,951	17,53,531
					General-Voted		2464	Voucher	58,229	0	0	0	58,229	58,229
					General-Voted		2465	Voucher	59,324	0	0	0	59,324	59,324
					Total Object Head-- 1 :				19,94,688	0	1,83,380	13,200	17,98,108	19,94,688
				02. Wages	General-Voted		1351	Voucher	71,100	0	0	0	71,100	71,100
					General-Voted		1353	Voucher	85,320	0	0	13,200	72,120	85,320
					General-Voted		1357	Voucher	3,72,090	0	0	0	3,72,090	3,72,090
					General-Voted		1540	Voucher	5,13,480	0	0	0	5,13,480	5,13,480
					General-Voted		2084	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				10,53,840	0	0	13,200	10,40,640	10,53,840
				(11) Travel Expenses, Conveyance	General-Voted		1168	Voucher	13,615	0	0	0	13,615	13,615

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(01) Directorate Of Sport. 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				13,615	0	0	0	13,615	13,615
					Total Sub Head :				30,62,143	0	1,83,380	26,400	28,52,363	30,62,143
			(02) Sport Officer And Staff-	(01) Salaries, Sumtuary Allowance	General-Voted	119	Voucher	1,04,972	0	12,000	0	92,972	1,04,972	1,04,972
					General-Voted	132	Voucher	1,55,198	0	0	0	1,55,198	1,55,198	1,55,198
					Total Object Head-- I :				2,60,170	0	12,000	0	2,48,170	2,60,170
					Total Sub Head :				2,60,170	0	12,000	0	2,48,170	2,60,170
					Total Minor Head I :				33,22,313	0	1,95,380	26,400	31,00,533	33,22,313
					Total Sub Major Head 0 :				33,22,313	0	1,95,380	26,400	31,00,533	33,22,313
					Total Major Head 2204 :				33,22,313	0	1,95,380	26,400	31,00,533	33,22,313
					Total of Month :				33,22,313	0	1,95,380	26,400	31,00,533	33,22,313

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(01) Directorate Of Sport. 0	(01) Salaries, Sumtuary Allowance	General-Voted	1593	Voucher	40,101	0	0	0	40,101	40,101	40,101
					General-Voted	1595	Voucher	4,83,497	0	75,000	0	4,08,497	4,83,497	4,83,497
					General-Voted	326	Voucher	1,23,604	0	15,000	0	1,08,604	1,23,604	1,23,604
					General-Voted	338	Voucher	17,53,531	0	1,60,180	13,200	15,80,151	17,53,531	17,53,531

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Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(01) Directorate Of Sport. 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				24,00,733	0	2,50,180	13,200	21,37,353	24,00,733
				02. Wages		General-Voted	1597	Voucher	3,72,090	0	0	0	3,72,090	3,72,090
						General-Voted	1599	Voucher	5,53,740	0	0	0	5,53,740	5,53,740
						General-Voted	1602	Voucher	71,100	0	0	0	71,100	71,100
						General-Voted	1603	Voucher	85,320	0	0	13,200	72,120	85,320
					Total Object Head-- 2 :				10,82,250	0	0	13,200	10,69,050	10,82,250
					Total Sub Head :				34,82,983	0	2,50,180	26,400	32,06,403	34,82,983
			(02) Sport Officer And Staff-	(01) Salaries, Sumtuary Allowance		General-Voted	316	Voucher	1,04,972	0	12,000	0	92,972	1,04,972
						General-Voted	341	Voucher	1,55,198	0	0	0	1,55,198	1,55,198
					Total Object Head-- 1 :				2,60,170	0	12,000	0	2,48,170	2,60,170
					Total Sub Head :				2,60,170	0	12,000	0	2,48,170	2,60,170
					Total Minor Head 1 :				37,43,153	0	2,62,180	26,400	34,54,573	37,43,153
					Total Sub Major Head 0 :				37,43,153	0	2,62,180	26,400	34,54,573	37,43,153
					Total Major Head 2204 :				37,43,153	0	2,62,180	26,400	34,54,573	37,43,153
					Total of Month :				37,43,153	0	2,62,180	26,400	34,54,573	37,43,153
					Total of DDO 4100001 :				1,94,69,026	0	11,49,240	1,32,000	1,81,87,786	1,94,69,026
Reconciliation Portion														
Internal Adjustment of A.G. Office:														

**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 2023-2024

Run Date :

31/10/2023

Demand :	58	ADMINISTRATION OF SPORTS AND YOUTH SERVICES				
Department :	Sports and Youth Affairs Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong					
				DDO wise Total (Original +Reconciliation+IA) :	1,94,69,026	
<u>Summary of DDO wise expenditure</u>						
2204	00	1	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary Allowance General-Voted	1,20,95,682
2204	00	1	(01) Directorate Of Sport.	0	02. Wages General-Voted	55,47,216
2204	00	1	(01) Directorate Of Sport.	0	06.Medical Treatment General-Voted	1,20,791
2204	00	1	(01) Directorate Of Sport.	0	(11) Travel Expenses, Conveyance Allowances General-Voted	13,615
2204	00	1	(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance General-Voted	15,45,832
2204	00	1	(02) Sport Officer And Staff-	0	02. Wages General-Voted	85,320
2204	00	1	(02) Sport Officer And Staff-	0	06.Medical Treatment General-Voted	10,570
2204	00	104	(07) Development Of Sport And Games-	0	36. Grants-In-Aid General-Voted	50,000
						1,94,69,026

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 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4100002 District Sports Officer Shillong												
Month of Account:		APR/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	437	Voucher	99,524	0	6,820	0	92,704	99,524
						Voted-Sixth-Schedule-Khasi	450	Voucher	5,69,683	2,000	45,340	0	5,22,343	5,67,683
					Total Object Head-- 1 :			6,69,207	2,000	52,160	0	6,15,047	6,67,207	
					Total Sub Head :			6,69,207	2,000	52,160	0	6,15,047	6,67,207	
					Total Minor Head 1 :			6,69,207	2,000	52,160	0	6,15,047	6,67,207	
					Total Sub Major Head 0 :			6,69,207	2,000	52,160	0	6,15,047	6,67,207	
					Total Major Head 2204 :			6,69,207	2,000	52,160	0	6,15,047	6,67,207	
Total of Month :			6,69,207	2,000	52,160	0	6,15,047	6,67,207						
Month of Account:		MAY/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	99,524	0	8,000	0	91,524	99,524
						Voted-Sixth-Schedule-Khasi	278	Voucher	5,69,683	2,000	49,340	0	5,18,343	5,67,683
					Total Object Head-- 1 :			6,69,207	2,000	57,340	0	6,09,867	6,67,207	
					02. Wages	Voted-Sixth-Schedule-Khasi	2064	Voucher	46,260	0	0	0	46,260	46,260
						Total Object Head-- 2 :			46,260	0	0	0	46,260	46,260

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 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4100002 District Sports Officer Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-		Total Sub Head :				7,15,467	2,000	57,340	0	6,56,127	7,13,467
					Total Minor Head 1 :				7,15,467	2,000	57,340	0	6,56,127	7,13,467
					Total Sub Major Head 0 :				7,15,467	2,000	57,340	0	6,56,127	7,13,467
					Total Major Head 2204 :				7,15,467	2,000	57,340	0	6,56,127	7,13,467
					Total of Month :				7,15,467	2,000	57,340	0	6,56,127	7,13,467
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1177	Voucher	99,524	0	8,000	0	91,524	99,524
						Voted-Sixth-Schedule-Khasi	1190	Voucher	5,69,683	2,000	49,340	0	5,18,343	5,67,683
						Voted-Sixth-Schedule-Khasi	2027	Voucher	13,640	0	0	0	13,640	13,640
						Voted-Sixth-Schedule-Khasi	2678	Voucher	75,880	0	0	0	75,880	75,880
					Total Object Head-- 1 :				7,58,727	2,000	57,340	0	6,99,387	7,56,727
				02. Wages		Voted-Sixth-Schedule-Khasi	1325	Voucher	46,260	0	0	0	46,260	46,260
					Total Object Head-- 2 :				46,260	0	0	0	46,260	46,260

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4100002 District Sports Officer Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-		Total Sub Head :				8,04,987	2,000	57,340	0	7,45,647	8,02,987
					Total Minor Head 1 :				8,04,987	2,000	57,340	0	7,45,647	8,02,987
					Total Sub Major Head 0 :				8,04,987	2,000	57,340	0	7,45,647	8,02,987
					Total Major Head 2204 :				8,04,987	2,000	57,340	0	7,45,647	8,02,987
					Total of Month :				8,04,987	2,000	57,340	0	7,45,647	8,02,987
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	872	Voucher	1,02,252	0	8,000	0	94,252	1,02,252
						Voted-Sixth-Schedule-Khasi	888	Voucher	5,84,859	2,000	49,340	0	5,33,519	5,82,859
					Total Object Head-- 1 :				6,87,111	2,000	57,340	0	6,27,771	6,85,111
				02. Wages		Voted-Sixth-Schedule-Khasi	1195	Voucher	46,260	0	0	0	46,260	46,260
					Total Object Head-- 2 :				46,260	0	0	0	46,260	46,260
					Total Sub Head :				7,33,371	2,000	57,340	0	6,74,031	7,31,371
					Total Minor Head 1 :				7,33,371	2,000	57,340	0	6,74,031	7,31,371
					Total Sub Major Head 0 :				7,33,371	2,000	57,340	0	6,74,031	7,31,371

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES													
Department :		Sports and Youth Affairs Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4100002 District Sports Officer Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204					Total Major Head	2204 :			7,33,371	2,000	57,340	0	6,74,031	7,31,371	
					Total of Month :			7,33,371	2,000	57,340	0	6,74,031	7,31,371		
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	621	Voucher	6,01,548	2,000	49,790	0	5,49,758	5,99,548	
						Voted-Sixth-Schedule-Khasi	632	Voucher	1,04,972	0	8,000	0	96,972	1,04,972	
					Total Object Head-- 1 :			7,06,520	2,000	57,790	0	6,46,730	7,04,520		
					02. Wages	Voted-Sixth-Schedule-Khasi	1396	Voucher	46,260	0	0	0	46,260	46,260	
					Total Object Head-- 2 :			46,260	0	0	0	46,260	46,260		
					Total Sub Head :			7,52,780	2,000	57,790	0	6,92,990	7,50,780		
					Total Minor Head 1 :			7,52,780	2,000	57,790	0	6,92,990	7,50,780		
					Total Sub Major Head 0 :			7,52,780	2,000	57,790	0	6,92,990	7,50,780		
					Total Major Head 2204 :			7,52,780	2,000	57,790	0	6,92,990	7,50,780		
					Total of Month :			7,52,780	2,000	57,790	0	6,92,990	7,50,780		
Month of Account:		SEP/2023													

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100002 District Sports Officer Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	878	Voucher	1,04,972	0	8,000	0	96,972	1,04,972
						Voted-Sixth-Schedule-Khasi	879	Voucher	6,01,548	2,000	44,290	0	5,55,258	5,99,548
					Total Object Head-- 1 :				7,06,520	2,000	52,290	0	6,52,230	7,04,520
					02. Wages	Voted-Sixth-Schedule-Khasi	912	Voucher	46,260	0	0	0	46,260	46,260
					Total Object Head-- 2 :				46,260	0	0	0	46,260	46,260
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2148	Voucher	964	0	0	0	964	964
						Voted-Sixth-Schedule-Khasi	2151	Voucher	4,443	0	0	0	4,443	4,443
						Voted-Sixth-Schedule-Khasi	2358	Voucher	4,087	0	0	0	4,087	4,087
					Total Object Head-- 13 :				9,494	0	0	0	9,494	9,494
					Total Sub Head :				7,62,274	2,000	52,290	0	7,07,984	7,60,274
					Total Minor Head 1 :				7,62,274	2,000	52,290	0	7,07,984	7,60,274
					Total Sub Major Head 0 :				7,62,274	2,000	52,290	0	7,07,984	7,60,274
					Total Major Head 2204 :				7,62,274	2,000	52,290	0	7,07,984	7,60,274
					Total of Month :				7,62,274	2,000	52,290	0	7,07,984	7,60,274
					Total of DDO	4100002 :			44,38,086	12,000	3,34,260	0	40,91,826	44,26,086

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	58	ADMINISTRATION OF SPORTS AND YOUTH SERVICES		
Department :	Sports and Youth Affairs Department			
Treasury :	Shillong (North) Treasury			
D.D.O. :	4100002	District Sports Officer Shillong		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				44,26,086
<u><i>Summary of DDO wise expenditure</i></u>				
2204 00 1 (03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41,85,292
2204 00 1 (03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,31,300
2204 00 1 (03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,494
				44,26,086

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 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4100001 District Sports Officer Jowai**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	55	Voucher	2,63,919	0	23,250	0	2,40,669	2,63,919
						Voted-Sixth-Schedule-Jaintia	56	Voucher	54,098	0	5,000	0	49,098	54,098
Total Object Head-- I :									3,18,017	0	28,250	0	2,89,767	3,18,017
Total Sub Head :									3,18,017	0	28,250	0	2,89,767	3,18,017
Total Minor Head I :									3,18,017	0	28,250	0	2,89,767	3,18,017
Total Sub Major Head 0 :									3,18,017	0	28,250	0	2,89,767	3,18,017
Total Major Head 2204 :									3,18,017	0	28,250	0	2,89,767	3,18,017
Total of Month :									3,18,017	0	28,250	0	2,89,767	3,18,017

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	308	Voucher	2,63,919	0	18,250	0	2,45,669	2,63,919
						Voted-Sixth-Schedule-Jaintia	309	Voucher	54,098	0	5,000	0	49,098	54,098
Total Object Head-- I :									3,18,017	0	23,250	0	2,94,767	3,18,017
Total Sub Head :									3,18,017	0	23,250	0	2,94,767	3,18,017
Total Minor Head I :									3,18,017	0	23,250	0	2,94,767	3,18,017

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4100001 District Sports Officer Jowai**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				Total Sub Major Head 0 :				3,18,017	0	23,250	0	2,94,767	3,18,017
					Total Major Head 2204 :				3,18,017	0	23,250	0	2,94,767	3,18,017
					Total of Month :				3,18,017	0	23,250	0	2,94,767	3,18,017

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1087	Voucher	35,840	0	0	0	35,840	35,840
						Voted-Sixth-Schedule-Jaintia	1110	Voucher	7,280	0	0	0	7,280	7,280
						Voted-Sixth-Schedule-Jaintia	326	Voucher	54,098	0	5,000	0	49,098	54,098
						Voted-Sixth-Schedule-Jaintia	328	Voucher	2,63,919	0	18,250	0	2,45,669	2,63,919
					Total Object Head-- 1 :				3,61,137	0	23,250	0	3,37,887	3,61,137
					02. Wages	Voted-Sixth-Schedule-Jaintia	625	Voucher	1,20,900	0	0	0	1,20,900	1,20,900
					Total Object Head-- 2 :				1,20,900	0	0	0	1,20,900	1,20,900
					Total Sub Head :				4,82,037	0	23,250	0	4,58,787	4,82,037
					Total Minor Head 1 :				4,82,037	0	23,250	0	4,58,787	4,82,037
					Total Sub Major Head 0 :				4,82,037	0	23,250	0	4,58,787	4,82,037

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES													
Department :		Sports and Youth Affairs Department													
Treasury :		Jowai Treasury													
D.D.O. :		4100001 District Sports Officer Jowai													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204		Total Major Head			2204 :				4,82,037	0	23,250	0	4,58,787	4,82,037	
		Total of Month :							4,82,037	0	23,250	0	4,58,787	4,82,037	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	001	0	(03) District Sport Officer And Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	650	Voucher	55,554	0	5,000	0	50,554	55,554	
						Voted-Sixth-Schedule-Jaintia	651	Voucher	2,71,087	0	18,250	0	2,52,837	2,71,087	
					Total Object Head-- 1 :					3,26,641	0	23,250	0	3,03,391	3,26,641
						02. Wages	Voted-Sixth-Schedule-Jaintia	1108	Voucher	60,450	0	0	0	60,450	60,450
					Total Object Head-- 2 :					60,450	0	0	0	60,450	60,450
					Total Sub Head :					3,87,091	0	23,250	0	3,63,841	3,87,091
Total Minor Head 1 :					3,87,091	0	23,250	0	3,63,841	3,87,091					
Total Sub Major Head 0 :					3,87,091	0	23,250	0	3,63,841	3,87,091					
Total Major Head		2204 :							3,87,091	0	23,250	0	3,63,841	3,87,091	
		Total of Month :							3,87,091	0	23,250	0	3,63,841	3,87,091	
Month of Account:		AUG/2023													

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES																
Department :		Sports and Youth Affairs Department																
Treasury :		Jowai Treasury																
D.D.O. :		4100001 District Sports Officer Jowai																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	2,78,706	0	19,750	0	2,58,956	2,78,706				
							71	Voucher	57,188	0	5,000	0	52,188	57,188				
							Total Object Head-- 1 :		3,35,894	0	24,750	0	3,11,144	3,35,894				
									02. Wages	Voted-Sixth-Schedule-Jaintia	752	Voucher	60,450	0	0	0	60,450	60,450
											Total Object Head-- 2 :		60,450	0	0	0	60,450	60,450
					Total Sub Head :								3,96,344	0	24,750	0	3,71,594	3,96,344
					Total Minor Head 1 :								3,96,344	0	24,750	0	3,71,594	3,96,344
					Total Sub Major Head 0 :								3,96,344	0	24,750	0	3,71,594	3,96,344
					Total Major Head 2204 :								3,96,344	0	24,750	0	3,71,594	3,96,344
					Total of Month :								3,96,344	0	24,750	0	3,71,594	3,96,344
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	391	Voucher	2,78,706	0	19,750	0	2,58,956	2,78,706				
							392	Voucher	57,188	0	5,000	0	52,188	57,188				
							Total Object Head-- 1 :		3,35,894	0	24,750	0	3,11,144	3,35,894				

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4100001 District Sports Officer Jowai**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	706	Voucher	60,450	0	0	0	60,450	60,450
Total Object Head-- 2 :									60,450	0	0	0	60,450	60,450
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1113	Voucher	1,180	0	0	0	1,180	1,180
					Voted-Sixth-Schedule-Jaintia		1114	Voucher	6,600	0	0	0	6,600	6,600
					Voted-Sixth-Schedule-Jaintia		1115	Voucher	1,969	0	0	0	1,969	1,969
					Voted-Sixth-Schedule-Jaintia		1116	Voucher	87,000	0	0	0	87,000	87,000
					Voted-Sixth-Schedule-Jaintia		1117	Voucher	5,550	0	0	0	5,550	5,550
Total Object Head-- 13 :									1,02,299	0	0	0	1,02,299	1,02,299
Total Sub Head :									4,98,643	0	24,750	0	4,73,893	4,98,643
Total Minor Head 1 :									4,98,643	0	24,750	0	4,73,893	4,98,643
Total Sub Major Head 0 :									4,98,643	0	24,750	0	4,73,893	4,98,643
Total Major Head 2204 :									4,98,643	0	24,750	0	4,73,893	4,98,643
Total of Month :									4,98,643	0	24,750	0	4,73,893	4,98,643
Total of DDO 4100001 :									24,00,149	0	1,47,500	0	22,52,649	24,00,149

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	58	ADMINISTRATION OF SPORTS AND YOUTH SERVICES				
Department :	Sports and Youth Affairs Department					
Treasury :	Jowai Treasury					
D.D.O. :	4100001 District Sports Officer Jowai					
DDO wise Total (Original +Reconciliation+IA) :					24,00,149	
<u>Summary of DDO wise expenditure</u>						
2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	19,95,600
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages Voted-Sixth-Schedule-Jaintia	3,02,250
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	1,02,299
					24,00,149	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4100001 District Sports Officer West Khasi Hills District Nongstoin**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	5,19,351	0	42,300	0	4,77,051	5,19,351
Total Object Head-- 1 :									5,19,351	0	42,300	0	4,77,051	5,19,351
Total Sub Head :									5,19,351	0	42,300	0	4,77,051	5,19,351
Total Minor Head 1 :									5,19,351	0	42,300	0	4,77,051	5,19,351
Total Sub Major Head 0 :									5,19,351	0	42,300	0	4,77,051	5,19,351
Total Major Head 2204 :									5,19,351	0	42,300	0	4,77,051	5,19,351
Total of Month :									5,19,351	0	42,300	0	4,77,051	5,19,351

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	447	Voucher	5,19,351	0	42,300	0	4,77,051	5,19,351
Total Object Head-- 1 :									5,19,351	0	42,300	0	4,77,051	5,19,351
					02. Wages	Voted-Sixth-Schedule-Khasi	611	Voucher	35,070	0	0	0	35,070	35,070
Total Object Head-- 2 :									35,070	0	0	0	35,070	35,070
Total Sub Head :									5,54,421	0	42,300	0	5,12,121	5,54,421
Total Minor Head 1 :									5,54,421	0	42,300	0	5,12,121	5,54,421

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury** Nongstoin Treasury**D.D.O. :** 4100001 District Sports Officer West Khasi Hills District Nongstoin**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				Total Sub Major Head 0 :				5,54,421	0	42,300	0	5,12,121	5,54,421
					Total Major Head 2204 :				5,54,421	0	42,300	0	5,12,121	5,54,421
					Total of Month :				5,54,421	0	42,300	0	5,12,121	5,54,421

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	523	Voucher	5,19,351	0	42,300	0	4,77,051	5,19,351
						Voted-Sixth-Schedule-Khasi	669	Voucher	70,140	0	0	0	70,140	70,140
					Total Object Head-- 1 :				5,89,491	0	42,300	0	5,47,191	5,89,491
					02. Wages	Voted-Sixth-Schedule-Khasi	673	Voucher	35,070	0	0	0	35,070	35,070
					Total Object Head-- 2 :				35,070	0	0	0	35,070	35,070
					Total Sub Head :				6,24,561	0	42,300	0	5,82,261	6,24,561
					Total Minor Head 1 :				6,24,561	0	42,300	0	5,82,261	6,24,561
					Total Sub Major Head 0 :				6,24,561	0	42,300	0	5,82,261	6,24,561
					Total Major Head 2204 :				6,24,561	0	42,300	0	5,82,261	6,24,561
					Total of Month :				6,24,561	0	42,300	0	5,82,261	6,24,561

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4100001 District Sports Officer West Khasi Hills District Nongstoin**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	733	Voucher	1,69,057	0	0	0	1,69,057	1,69,057			
						Voted-Sixth-Schedule-Khasi	81	Voucher	5,33,379	0	42,300	0	4,91,079	5,33,379			
						Total Object Head-- 1 :			7,02,436	0	42,300	0	6,60,136	7,02,436			
								02. Wages	Voted-Sixth-Schedule-Khasi	535	Voucher	35,070	0	0	0	35,070	35,070
								Total Object Head-- 2 :			35,070	0	0	0	35,070	35,070	
								Total Sub Head :			7,37,506	0	42,300	0	6,95,206	7,37,506	
								Total Minor Head 1 :			7,37,506	0	42,300	0	6,95,206	7,37,506	
			Total Sub Major Head 0 :			7,37,506	0	42,300	0	6,95,206	7,37,506						
			Total Major Head 2204 :			7,37,506	0	42,300	0	6,95,206	7,37,506						
			Total of Month :			7,37,506	0	42,300	0	6,95,206	7,37,506						

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	6,03,544	0	42,460	0	5,61,084	6,03,544
						Voted-Sixth-Schedule-Khasi	867	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Head-- 1 :			6,08,544	0	42,460	0	5,66,084	6,08,544

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4100001 District Sports Officer West Khasi Hills District Nongstoin**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi	369	Voucher	35,070	0	0	0	35,070	35,070	
Total Object Head-- 2 :									35,070	0	0	0	35,070	35,070	
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	887	Voucher	12,147	0	0	0	12,147	12,147	
Total Object Head-- 13 :									12,147	0	0	0	12,147	12,147	
Total Sub Head :									6,55,761	0	42,460	0	6,13,301	6,55,761	
Total Minor Head 1 :									6,55,761	0	42,460	0	6,13,301	6,55,761	
Total Sub Major Head 0 :									6,55,761	0	42,460	0	6,13,301	6,55,761	
Total Major Head 2204 :									6,55,761	0	42,460	0	6,13,301	6,55,761	
Total of Month :									6,55,761	0	42,460	0	6,13,301	6,55,761	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	608	Voucher	6,03,544	0	42,460	0	5,61,084	6,03,544	
Total Object Head-- 1 :									6,03,544	0	42,460	0	5,61,084	6,03,544	
			02. Wages		02. Wages	Voted-Sixth-Schedule-Khasi	436	Voucher	35,070	0	0	0	35,070	35,070	
Total Object Head-- 2 :									35,070	0	0	0	35,070	35,070	

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4100001 District Sports Officer West Khasi Hills District Nongstoin**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses				1,656	0	0	0	1,656	1,656
									3,577	0	0	0	3,577	3,577
									5,233	0	0	0	5,233	5,233
									6,43,847	0	42,460	0	6,01,387	6,43,847
									6,43,847	0	42,460	0	6,01,387	6,43,847
									6,43,847	0	42,460	0	6,01,387	6,43,847
									6,43,847	0	42,460	0	6,01,387	6,43,847
									6,43,847	0	42,460	0	6,01,387	6,43,847
									6,43,847	0	42,460	0	6,01,387	6,43,847
									37,35,447	0	2,54,120	0	34,81,327	37,35,447

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****37,35,447**Summary of DDO wise expenditure

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								35,42,717
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,75,350
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								17,380

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4100001 District Sports Officer West Khasi Hills District NongstoinSummary of DDO wise expenditure**37,35,447**

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Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		William Nagar Treasury												
D.D.O. :		4100001 District Sports Officer Williamnagar												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	3,80,721	8,750	53,000	0	3,18,971	3,71,971
						Voted-Sixth-Schedule-Garo	98	Voucher	1,02,936	0	13,750	0	89,186	1,02,936
					Total Object Head-- 1 :				4,83,657	8,750	66,750	0	4,08,157	4,74,907
					Total Sub Head :				4,83,657	8,750	66,750	0	4,08,157	4,74,907
					Total Minor Head 1 :				4,83,657	8,750	66,750	0	4,08,157	4,74,907
					Total Sub Major Head 0 :				4,83,657	8,750	66,750	0	4,08,157	4,74,907
					Total Major Head 2204 :				4,83,657	8,750	66,750	0	4,08,157	4,74,907
Total of Month :				4,83,657	8,750	66,750	0	4,08,157	4,74,907					
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	1,02,936	0	13,750	0	89,186	1,02,936
						Voted-Sixth-Schedule-Garo	479	Voucher	3,80,721	8,750	53,000	0	3,18,971	3,71,971
					Total Object Head-- 1 :				4,83,657	8,750	66,750	0	4,08,157	4,74,907
					02. Wages	Voted-Sixth-Schedule-Garo	680	Voucher	46,260	0	0	0	46,260	46,260
						Total Object Head-- 2 :				46,260	0	0	0	46,260

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 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4100001 District Sports Officer Williamnagar**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						5,29,917	8,750	66,750	0	4,54,417	5,21,167
			Total Minor Head 1 :						5,29,917	8,750	66,750	0	4,54,417	5,21,167
			Total Sub Major Head 0 :						5,29,917	8,750	66,750	0	4,54,417	5,21,167
			Total Major Head 2204 :						5,29,917	8,750	66,750	0	4,54,417	5,21,167
			Total of Month :						5,29,917	8,750	66,750	0	4,54,417	5,21,167

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	1,02,936	0	13,750	0	89,186	1,02,936
						Voted-Sixth-Schedule-Garo	318	Voucher	3,80,721	8,750	53,000	0	3,18,971	3,71,971
						Voted-Sixth-Schedule-Garo	600	Voucher	51,700	0	0	0	51,700	51,700
						Voted-Sixth-Schedule-Garo	712	Voucher	14,460	0	0	0	14,460	14,460
						Total Object Head-- 1 :							5,49,817	8,750
			02. Wages		Voted-Sixth-Schedule-Garo	319	Voucher	46,260	0	0	0	46,260	46,260	
Total Object Head-- 2 :								46,260	0	0	0	46,260	46,260	

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		William Nagar Treasury												
D.D.O. :		4100001 District Sports Officer Williamnagar												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-		Total Sub Head :				5,96,077	8,750	66,750	0	5,20,577	5,87,327
					Total Minor Head 1 :				5,96,077	8,750	66,750	0	5,20,577	5,87,327
					Total Sub Major Head 0 :				5,96,077	8,750	66,750	0	5,20,577	5,87,327
					Total Major Head 2204 :				5,96,077	8,750	66,750	0	5,20,577	5,87,327
					Total of Month :				5,96,077	8,750	66,750	0	5,20,577	5,87,327
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	373	Voucher	3,07,377	0	0	0	3,07,377	3,07,377
						Voted-Sixth-Schedule-Garo	56	Voucher	1,05,828	0	13,750	0	92,078	1,05,828
						Voted-Sixth-Schedule-Garo	57	Voucher	3,91,061	0	53,000	0	3,38,061	3,91,061
					Total Object Head-- 1 :				8,04,266	0	66,750	0	7,37,516	8,04,266
				02. Wages		Voted-Sixth-Schedule-Garo	524	Voucher	46,260	0	0	0	46,260	46,260
					Total Object Head-- 2 :				46,260	0	0	0	46,260	46,260
					Total Sub Head :				8,50,526	0	66,750	0	7,83,776	8,50,526
					Total Minor Head 1 :				8,50,526	0	66,750	0	7,83,776	8,50,526

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4100001 District Sports Officer Williamnagar**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				Total Sub Major Head 0 :				8,50,526	0	66,750	0	7,83,776	8,50,526
					Total Major Head 2204 :				8,50,526	0	66,750	0	7,83,776	8,50,526
					Total of Month :				8,50,526	0	66,750	0	7,83,776	8,50,526

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	1,05,828	0	13,750	0	92,078	1,05,828
						Voted-Sixth-Schedule-Garo	201	Voucher	4,59,677	0	53,000	0	4,06,677	4,59,677
						Voted-Sixth-Schedule-Garo	203	Voucher	57,633	0	0	0	57,633	57,633
					Total Object Head-- 1 :				6,23,138	0	66,750	0	5,56,388	6,23,138
					02. Wages	Voted-Sixth-Schedule-Garo	520	Voucher	46,260	0	0	0	46,260	46,260
					Total Object Head-- 2 :				46,260	0	0	0	46,260	46,260
					Total Sub Head :				6,69,398	0	66,750	0	6,02,648	6,69,398
					Total Minor Head 1 :				6,69,398	0	66,750	0	6,02,648	6,69,398
					Total Sub Major Head 0 :				6,69,398	0	66,750	0	6,02,648	6,69,398
					Total Major Head 2204 :				6,69,398	0	66,750	0	6,02,648	6,69,398

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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES														
Department : Sports and Youth Affairs Department														
Treasury : William Nagar Treasury														
D.D.O. : 4100001 District Sports Officer Williamnagar														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									6,69,398	0	66,750	0	6,02,648	6,69,398
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher	1,08,820	0	13,750	0	95,070	1,08,820
						Voted-Sixth-Schedule-Garo	268	Voucher	57,633	0	0	0	57,633	57,633
						Voted-Sixth-Schedule-Garo	665	Voucher	4,59,677	0	53,000	0	4,06,677	4,59,677
Total Object Head-- 1 :									6,26,130	0	66,750	0	5,59,380	6,26,130
					02. Wages	Voted-Sixth-Schedule-Garo	270	Voucher	46,260	0	0	0	46,260	46,260
Total Object Head-- 2 :									46,260	0	0	0	46,260	46,260
Total Sub Head :									6,72,390	0	66,750	0	6,05,640	6,72,390
Total Minor Head 1 :									6,72,390	0	66,750	0	6,05,640	6,72,390
Total Sub Major Head 0 :									6,72,390	0	66,750	0	6,05,640	6,72,390
Total Major Head 2204 :									6,72,390	0	66,750	0	6,05,640	6,72,390
Total of Month :									6,72,390	0	66,750	0	6,05,640	6,72,390
Total of DDO 4100001 :									38,01,965	26,250	4,00,500	0	33,75,215	37,75,715

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4100001 District Sports Officer Williamnagar***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) : 37,75,715****Summary of DDO wise expenditure**

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	35,44,415
					Allowance		

2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,31,300
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37,75,715

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4100001 District Sports Officer Ri-Bhoi District Nongpoh**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	379	Voucher	3,46,622	0	20,060	0	3,26,562	3,46,622
Total Object Head-- 1 :									3,46,622	0	20,060	0	3,26,562	3,46,622
Total Sub Head :									3,46,622	0	20,060	0	3,26,562	3,46,622
Total Minor Head 1 :									3,46,622	0	20,060	0	3,26,562	3,46,622
Total Sub Major Head 0 :									3,46,622	0	20,060	0	3,26,562	3,46,622
Total Major Head 2204 :									3,46,622	0	20,060	0	3,26,562	3,46,622
Total of Month :									3,46,622	0	20,060	0	3,26,562	3,46,622

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	668	Voucher	6,714	0	0	0	6,714	6,714
Total Object Head-- 1 :									3,57,600	0	20,060	0	3,37,540	3,57,600
Total Object Head-- 2 :									1,03,680	0	0	0	1,03,680	1,03,680

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4100001 District Sports Officer Ri-Bhoi District Nongpoh												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-		Total Sub Head :				4,61,280	0	20,060	0	4,41,220	4,61,280
					Total Minor Head 1 :				4,61,280	0	20,060	0	4,41,220	4,61,280
					Total Sub Major Head 0 :				4,61,280	0	20,060	0	4,41,220	4,61,280
					Total Major Head 2204 :				4,61,280	0	20,060	0	4,41,220	4,61,280
					Total of Month :				4,61,280	0	20,060	0	4,41,220	4,61,280
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	3,46,622	0	20,060	0	3,26,562	3,46,622
					Total Object Head-- 1 :				3,46,622	0	20,060	0	3,26,562	3,46,622
					02. Wages	Voted-Sixth-Schedule-Khasi	520	Voucher	51,840	0	0	0	51,840	51,840
					Total Object Head-- 2 :				51,840	0	0	0	51,840	51,840
					Total Sub Head :				3,98,462	0	20,060	0	3,78,402	3,98,462
					Total Minor Head 1 :				3,98,462	0	20,060	0	3,78,402	3,98,462
					Total Sub Major Head 0 :				3,98,462	0	20,060	0	3,78,402	3,98,462
					Total Major Head 2204 :				3,98,462	0	20,060	0	3,78,402	3,98,462

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4100001 District Sports Officer Ri-Bhoi District Nongpoh**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,98,462	0	20,060	0	3,78,402	3,98,462	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	3,56,034	0	20,060	0	3,35,974	3,56,034	
						Voted-Sixth-Schedule-Khasi	352	Voucher	47,060	0	0	0	47,060	47,060	
Total Object Head-- 1 :									4,03,094	0	20,060	0	3,83,034	4,03,094	
					02. Wages	Voted-Sixth-Schedule-Khasi	487	Voucher	51,840	0	0	0	51,840	51,840	
Total Object Head-- 2 :									51,840	0	0	0	51,840	51,840	
Total Sub Head :									4,54,934	0	20,060	0	4,34,874	4,54,934	
Total Minor Head 1 :									4,54,934	0	20,060	0	4,34,874	4,54,934	
Total Sub Major Head 0 :									4,54,934	0	20,060	0	4,34,874	4,54,934	
Total Major Head 2204 :									4,54,934	0	20,060	0	4,34,874	4,54,934	
Total of Month :									4,54,934	0	20,060	0	4,34,874	4,54,934	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES														
Department : Sports and Youth Affairs Department														
Treasury : Nongpoh Treasury														
D.D.O. : 4100001 District Sports Officer Ri-Bhoi District Nongpoh														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	3,19,050	0	17,470	0	3,01,580	3,19,050
Total Object Head-- 1 :									3,19,050	0	17,470	0	3,01,580	3,19,050
					02. Wages	Voted-Sixth-Schedule-Khasi	563	Voucher	51,840	0	0	0	51,840	51,840
Total Object Head-- 2 :									51,840	0	0	0	51,840	51,840
Total Sub Head :									3,70,890	0	17,470	0	3,53,420	3,70,890
Total Minor Head 1 :									3,70,890	0	17,470	0	3,53,420	3,70,890
Total Sub Major Head 0 :									3,70,890	0	17,470	0	3,53,420	3,70,890
Total Major Head 2204 :									3,70,890	0	17,470	0	3,53,420	3,70,890
Total of Month :									3,70,890	0	17,470	0	3,53,420	3,70,890
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	344	Voucher	3,19,050	0	17,470	0	3,01,580	3,19,050
						Voted-Sixth-Schedule-Khasi	485	Voucher	85,864	0	21,580	0	64,284	85,864
Total Object Head-- 1 :									4,04,914	0	39,050	0	3,65,864	4,04,914
					02. Wages	Voted-Sixth-Schedule-Khasi	490	Voucher	49,173	0	0	0	49,173	49,173

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4100001 District Sports Officer Ri-Bhoi District Nongpoh**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(03) District Sport Officer And Staff-	0	02. Wages				49,173	0	0	0	49,173	49,173
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	646	Voucher	55,700	0	0	0	55,700	55,700
					Total Object Head-- 2 :				55,700	0	0	0	55,700	55,700
					Total Sub Head :				5,09,787	0	39,050	0	4,70,737	5,09,787
					Total Minor Head 1 :				5,09,787	0	39,050	0	4,70,737	5,09,787
					Total Sub Major Head 0 :				5,09,787	0	39,050	0	4,70,737	5,09,787
					Total Major Head 2204 :				5,09,787	0	39,050	0	4,70,737	5,09,787
					Total of Month :				5,09,787	0	39,050	0	4,70,737	5,09,787
					Total of DDO 4100001 :				25,41,975	0	1,36,760	0	24,05,215	25,41,975

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****25,41,975**Summary of DDO wise expenditure

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								21,77,902
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi								3,08,373
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								55,700

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	58	ADMINISTRATION OF SPORTS AND YOUTH SERVICES
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Department :	Sports and Youth Affairs Department
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Treasury	Nongpoh Treasury
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D.D.O. :	4100001 District Sports Officer Ri-Bhoi District Nongpoh
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Summary of DDO wise expenditure

25,41,975

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Tura Treasury												
D.D.O. :		4100001 District Sports Officer West Garo Hills Tura												
Month of Account:		APR/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	1,02,936	0	25,000	0	77,936	1,02,936
						Voted-Sixth-Schedule-Garo	56	Voucher	6,29,088	0	63,500	0	5,65,588	6,29,088
Total Object Head-- 1 :									7,32,024	0	88,500	0	6,43,524	7,32,024
Total Sub Head :									7,32,024	0	88,500	0	6,43,524	7,32,024
Total Minor Head 1 :									7,32,024	0	88,500	0	6,43,524	7,32,024
Total Sub Major Head 0 :									7,32,024	0	88,500	0	6,43,524	7,32,024
Total Major Head 2204 :									7,32,024	0	88,500	0	6,43,524	7,32,024
Total of Month :									7,32,024	0	88,500	0	6,43,524	7,32,024
Month of Account:		MAY/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,02,936	0	25,000	0	77,936	1,02,936
						Voted-Sixth-Schedule-Garo	3	Voucher	6,29,088	0	63,500	0	5,65,588	6,29,088
Total Object Head-- 1 :									7,32,024	0	88,500	0	6,43,524	7,32,024
Total Sub Head :									7,32,024	0	88,500	0	6,43,524	7,32,024
Total Minor Head 1 :									7,32,024	0	88,500	0	6,43,524	7,32,024

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58		ADMINISTRATION OF SPORTS AND YOUTH SERVICES																			
Department :		Sports and Youth Affairs Department																					
Treasury :		Tura Treasury																					
D.D.O. :		4100001 District Sports Officer West Garo Hills Tura																					
Month of Account:		MAY/2023																					
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2204		00		Total Sub Major Head 0 :				7,32,024		0		88,500		0		6,43,524		7,32,024					
				Total Major Head 2204 :				7,32,024		0		88,500		0		6,43,524		7,32,024					
				Total of Month :				7,32,024		0		88,500		0		6,43,524		7,32,024					
Month of Account:		JUN/2023																					
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2204	00	001	0	(03) District Sport Officer And Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1407	Voucher	14,460	0	0	0	14,460	14,460									
						Voted-Sixth-Schedule-Garo	1433	Voucher	84,866	0	0	84,866	84,866										
						Voted-Sixth-Schedule-Garo	20	Voucher	5,62,274	0	63,500	4,98,774	5,62,274										
						Voted-Sixth-Schedule-Garo	21	Voucher	1,02,936	0	40,000	62,936	1,02,936										
						Voted-Sixth-Schedule-Garo	981	Voucher	3,25,503	0	0	3,25,503	3,25,503										
						Total Object Head-- 1 :						10,90,039		0		1,03,500		0		9,86,539		10,90,039	
						02. Wages					Voted-Sixth-Schedule-Garo	118	Voucher	67,140	0	0	0	67,140	67,140				
Voted-Sixth-Schedule-Garo	119	Voucher	71,640	0	0						71,640	71,640											
Total Object Head-- 2 :				1,38,780							0		0		0		1,38,780		1,38,780				
Total Sub Head :						12,28,819		0		1,03,500		0		11,25,319		12,28,819							

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Tura Treasury												
D.D.O. :		4100001 District Sports Officer West Garo Hills Tura												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001			Total Minor Head 1 :				12,28,819	0	1,03,500	0	11,25,319	12,28,819
					Total Sub Major Head 0 :				12,28,819	0	1,03,500	0	11,25,319	12,28,819
					Total Major Head 2204 :				12,28,819	0	1,03,500	0	11,25,319	12,28,819
					Total of Month :				12,28,819	0	1,03,500	0	11,25,319	12,28,819
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	7,50,393	0	63,500	0	6,86,893	7,50,393
						Voted-Sixth-Schedule-Garo	148	Voucher	1,05,828	0	40,000	0	65,828	1,05,828
					Total Object Head-- 1 :				8,56,221	0	1,03,500	0	7,52,721	8,56,221
				02. Wages		Voted-Sixth-Schedule-Garo	678	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Garo	680	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Garo	681	Voucher	22,380	0	0	0	22,380	22,380
					Total Object Head-- 2 :				46,260	0	0	0	46,260	46,260
					Total Sub Head :				9,02,481	0	1,03,500	0	7,98,981	9,02,481
					Total Minor Head 1 :				9,02,481	0	1,03,500	0	7,98,981	9,02,481

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES													
Department :		Sports and Youth Affairs Department													
Treasury :		Tura Treasury													
D.D.O. :		4100001 District Sports Officer West Garo Hills Tura													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204		00		Total Sub Major Head 0 :					9,02,481	0	1,03,500	0	7,98,981	9,02,481	
				Total Major Head 2204 :					9,02,481	0	1,03,500	0	7,98,981	9,02,481	
				Total of Month :					9,02,481	0	1,03,500	0	7,98,981	9,02,481	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	1,05,828	0	40,000	0	65,828	1,05,828	
						Voted-Sixth-Schedule-Garo	6	Voucher	7,66,647	0	51,000	0	7,15,647	7,66,647	
						Total Object Head-- 1 :			8,72,475	0	91,000	0	7,81,475	8,72,475	
					02. Wages	Voted-Sixth-Schedule-Garo	1000	Voucher	23,880	0	0	0	23,880	23,880	
						Voted-Sixth-Schedule-Garo	999	Voucher	22,380	0	0	0	22,380	22,380	
						Total Object Head-- 2 :			46,260	0	0	0	46,260	46,260	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1258	Voucher	69,000	0	0	0	69,000	69,000	
						Voted-Sixth-Schedule-Garo	1260	Voucher	52,000	0	0	0	52,000	52,000	
						Voted-Sixth-Schedule-Garo	1261	Voucher	27,818	0	0	0	27,818	27,818	
					Total Object Head-- 13 :			1,48,818	0	0	0	1,48,818	1,48,818		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES														
Department : Sports and Youth Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4100001 District Sports Officer West Garo Hills Tura														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-		Total Sub Head :				10,67,553	0	91,000	0	9,76,553	10,67,553
					Total Minor Head 1 :				10,67,553	0	91,000	0	9,76,553	10,67,553
					Total Sub Major Head 0 :				10,67,553	0	91,000	0	9,76,553	10,67,553
					Total Major Head 2204 :				10,67,553	0	91,000	0	9,76,553	10,67,553
					Total of Month :				10,67,553	0	91,000	0	9,76,553	10,67,553
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	1,05,828	0	40,000	0	65,828	1,05,828
						Voted-Sixth-Schedule-Garo	6	Voucher	7,66,647	0	51,000	0	7,15,647	7,66,647
					Total Object Head-- 1 :				8,72,475	0	91,000	0	7,81,475	8,72,475
				02. Wages		Voted-Sixth-Schedule-Garo	620	Voucher	23,880	0	0	0	23,880	23,880
						Voted-Sixth-Schedule-Garo	621	Voucher	22,380	0	0	0	22,380	22,380
					Total Object Head-- 2 :				46,260	0	0	0	46,260	46,260
					Total Sub Head :				9,18,735	0	91,000	0	8,27,735	9,18,735
					Total Minor Head 1 :				9,18,735	0	91,000	0	8,27,735	9,18,735

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury** Tura Treasury**D.D.O. :** 4100001 District Sports Officer West Garo Hills Tura**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00				Total Sub Major Head 0 :				9,18,735	0	91,000	0	8,27,735	9,18,735
					Total Major Head 2204 :				9,18,735	0	91,000	0	8,27,735	9,18,735
					Total of Month :				9,18,735	0	91,000	0	8,27,735	9,18,735
					Total of DDO 4100001 :				55,81,636	0	5,66,000	0	50,15,636	55,81,636

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****55,81,636**Summary of DDO wise expenditure

2204	00	1	(03)	District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							51,55,258
2204	00	1	(03)	District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo							2,77,560
2204	00	1	(03)	District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							1,48,818
														55,81,636

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Baghmara Treasury												
D.D.O. :		4100001 District Sports Officer South Garo Hills Baghmara												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	2,83,352	0	33,500	0	2,49,852	2,83,352
Total Object Head-- 1 :									2,83,352	0	33,500	0	2,49,852	2,83,352
Total Sub Head :									2,83,352	0	33,500	0	2,49,852	2,83,352
Total Minor Head 1 :									2,83,352	0	33,500	0	2,49,852	2,83,352
Total Sub Major Head 0 :									2,83,352	0	33,500	0	2,49,852	2,83,352
Total Major Head 2204 :									2,83,352	0	33,500	0	2,49,852	2,83,352
Total of Month :									2,83,352	0	33,500	0	2,49,852	2,83,352
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	2,83,352	0	33,500	0	2,49,852	2,83,352
Total Object Head-- 1 :									2,83,352	0	33,500	0	2,49,852	2,83,352
					02. Wages	Voted-Sixth-Schedule-Garo	444	Voucher	49,260	0	0	0	49,260	49,260
Total Object Head-- 2 :									49,260	0	0	0	49,260	49,260
Total Sub Head :									3,32,612	0	33,500	0	2,99,112	3,32,612
Total Minor Head 1 :									3,32,612	0	33,500	0	2,99,112	3,32,612

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4100001 District Sports Officer South Garo Hills Baghmara**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				Total Sub Major Head 0 :				3,32,612	0	33,500	0	2,99,112	3,32,612
					Total Major Head 2204 :				3,32,612	0	33,500	0	2,99,112	3,32,612
					Total of Month :				3,32,612	0	33,500	0	2,99,112	3,32,612

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	426	Voucher	38,180	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Garo	81	Voucher	2,83,352	0	33,500	0	2,49,852	2,83,352
					Total Object Head-- 1 :				3,21,532	0	33,500	0	2,88,032	3,21,532
					02. Wages	Voted-Sixth-Schedule-Garo	322	Voucher	49,260	0	0	0	49,260	49,260
					Total Object Head-- 2 :				49,260	0	0	0	49,260	49,260
					Total Sub Head :				3,70,792	0	33,500	0	3,37,292	3,70,792
					Total Minor Head 1 :				3,70,792	0	33,500	0	3,37,292	3,70,792
					Total Sub Major Head 0 :				3,70,792	0	33,500	0	3,37,292	3,70,792
					Total Major Head 2204 :				3,70,792	0	33,500	0	3,37,292	3,70,792
					Total of Month :				3,70,792	0	33,500	0	3,37,292	3,70,792

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Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Bagmara Treasury**D.D.O. :** 4100001 District Sports Officer South Garo Hills Bagmara**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	2,90,988	0	33,500	0	2,57,488	2,90,988
Total Object Head-- 1 :									2,90,988	0	33,500	0	2,57,488	2,90,988
					02. Wages	Voted-Sixth-Schedule-Garo	212	Voucher	49,260	0	0	0	49,260	49,260
Total Object Head-- 2 :									49,260	0	0	0	49,260	49,260
Total Sub Head :									3,40,248	0	33,500	0	3,06,748	3,40,248
Total Minor Head 1 :									3,40,248	0	33,500	0	3,06,748	3,40,248
Total Sub Major Head 0 :									3,40,248	0	33,500	0	3,06,748	3,40,248
Total Major Head 2204 :									3,40,248	0	33,500	0	3,06,748	3,40,248
Total of Month :									3,40,248	0	33,500	0	3,06,748	3,40,248

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	2,99,453	0	33,500	0	2,65,953	2,99,453
Total Object Head-- 1 :									2,99,453	0	33,500	0	2,65,953	2,99,453
					02. Wages	Voted-Sixth-Schedule-Garo	20	Voucher	49,260	0	0	0	49,260	49,260
Total Object Head-- 2 :									49,260	0	0	0	49,260	49,260

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Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Baghmara Treasury												
D.D.O. :		4100001 District Sports Officer South Garo Hills Baghmara												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-		Total Sub Head :				3,48,713	0	33,500	0	3,15,213	3,48,713
					Total Minor Head 1 :				3,48,713	0	33,500	0	3,15,213	3,48,713
					Total Sub Major Head 0 :				3,48,713	0	33,500	0	3,15,213	3,48,713
					Total Major Head 2204 :				3,48,713	0	33,500	0	3,15,213	3,48,713
					Total of Month :				3,48,713	0	33,500	0	3,15,213	3,48,713
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	404	Voucher	2,99,453	0	33,500	0	2,65,953	2,99,453
					Total Object Head-- 1 :				2,99,453	0	33,500	0	2,65,953	2,99,453
					02. Wages	Voted-Sixth-Schedule-Garo	71	Voucher	49,260	0	0	0	49,260	49,260
					Total Object Head-- 2 :				49,260	0	0	0	49,260	49,260
					Total Sub Head :				3,48,713	0	33,500	0	3,15,213	3,48,713
					Total Minor Head 1 :				3,48,713	0	33,500	0	3,15,213	3,48,713
					Total Sub Major Head 0 :				3,48,713	0	33,500	0	3,15,213	3,48,713
					Total Major Head 2204 :				3,48,713	0	33,500	0	3,15,213	3,48,713

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4100001 District Sports Officer South Garo Hills Baghmara**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				3,48,713	0	33,500	0	3,15,213	3,48,713
					Total of DDO	<i>4100001</i>			20,24,430	0	2,01,000	0	18,23,430	20,24,430

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconcilation+IA) :****20,24,430****Summary of DDO wise expenditure**

2204	00	1	(03)	District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							17,78,130
2204	00	1	(03)	District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo							2,46,300
														20,24,430

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4100001 District Sports Officer East Jaintia Hills Khliehriat**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	33,001	0	0	0	33,001	33,001	
						Voted-Sixth-Schedule-Jaintia	50	Voucher	2,42,314	0	0	0	2,42,314	2,42,314	
Total Object Head-- I :									2,75,315	0	0	0	2,75,315	2,75,315	
Total Sub Head :									2,75,315	0	0	0	2,75,315	2,75,315	
Total Minor Head I :									2,75,315	0	0	0	2,75,315	2,75,315	
Total Sub Major Head 0 :									2,75,315	0	0	0	2,75,315	2,75,315	
Total Major Head 2204 :									2,75,315	0	0	0	2,75,315	2,75,315	
Total of Month :									2,75,315	0	0	0	2,75,315	2,75,315	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	216	Voucher	52,380	0	0	0	52,380	52,380	
						Voted-Sixth-Schedule-Jaintia	38	Voucher	2,75,315	0	0	0	2,75,315	2,75,315	
Total Object Head-- I :									3,27,695	0	0	0	3,27,695	3,27,695	
Total Sub Head :									3,27,695	0	0	0	3,27,695	3,27,695	
Total Minor Head I :									3,27,695	0	0	0	3,27,695	3,27,695	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		4100001 District Sports Officer East Jaintia Hills Khliehriat												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				Total Sub Major Head 0 :				3,27,695	0	0	0	3,27,695	3,27,695
					Total Major Head 2204 :				3,27,695	0	0	0	3,27,695	3,27,695
					Total of Month :				3,27,695	0	0	0	3,27,695	3,27,695
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	208	Voucher	3,31,436	0	0	0	3,31,436	3,31,436
					Total Object Head-- 1 :				3,31,436	0	0	0	3,31,436	3,31,436
					Total Sub Head :				3,31,436	0	0	0	3,31,436	3,31,436
					Total Minor Head 1 :				3,31,436	0	0	0	3,31,436	3,31,436
					Total Sub Major Head 0 :				3,31,436	0	0	0	3,31,436	3,31,436
					Total Major Head 2204 :				3,31,436	0	0	0	3,31,436	3,31,436
					Total of Month :				3,31,436	0	0	0	3,31,436	3,31,436
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury** Khliehriat Treasury**D.D.O. :** 4100001 District Sports Officer East Jaintia Hills Khliehriat**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	188	Voucher	3,40,320	0	0	0	3,40,320	3,40,320
						Voted-Sixth-Schedule-Jaintia	230	Voucher	39,783	0	0	0	39,783	39,783
					Total Object Head-- 1 :			3,80,103	0	0	0	3,80,103	3,80,103	
					02. Wages	Voted-Sixth-Schedule-Jaintia	270	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
						Total Object Head-- 2 :			1,05,210	0	0	0	1,05,210	1,05,210
					Total Sub Head :			4,85,313	0	0	0	4,85,313	4,85,313	
					Total Minor Head 1 :			4,85,313	0	0	0	4,85,313	4,85,313	
Total Sub Major Head 0 :			4,85,313	0	0	0	4,85,313	4,85,313						
Total Major Head 2204 :			4,85,313	0	0	0	4,85,313	4,85,313						
Total of Month :			4,85,313	0	0	0	4,85,313	4,85,313						

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	3,48,636	0	0	0	3,48,636	3,48,636
						Total Object Head-- 1 :			3,48,636	0	0	0	3,48,636	3,48,636
					Total Sub Head :			3,48,636	0	0	0	3,48,636	3,48,636	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES

Department : Sports and Youth Affairs Department

Treasury : Khliehriat Treasury

D.D.O. : 4100001 District Sports Officer East Jaintia Hills Khliehriat

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001			Total Minor Head 1 :				3,48,636	0	0	0	3,48,636	3,48,636	
					Total Sub Major Head 0 :				3,48,636	0	0	0	3,48,636	3,48,636	
					Total Major Head 2204 :				3,48,636	0	0	0	3,48,636	3,48,636	
					Total of Month :				3,48,636	0	0	0	3,48,636	3,48,636	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	79	Voucher	3,48,636	0	0	0	3,48,636	3,48,636	
					Total Object Head-- 1 :				3,48,636	0	0	0	3,48,636	3,48,636	
					Total Sub Head :				3,48,636	0	0	0	3,48,636	3,48,636	
					Total Minor Head 1 :				3,48,636	0	0	0	3,48,636	3,48,636	
					Total Sub Major Head 0 :				3,48,636	0	0	0	3,48,636	3,48,636	
					Total Major Head 2204 :				3,48,636	0	0	0	3,48,636	3,48,636	
					Total of Month :				3,48,636	0	0	0	3,48,636	3,48,636	
					Total of DDO 4100001 :				21,17,031	0	0	0	21,17,031	21,17,031	

Reconciliation Portion

Voucher Wise Expenditure Report
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	58	ADMINISTRATION OF SPORTS AND YOUTH SERVICES		
Department :	Sports and Youth Affairs Department			
Treasury :	Khliehriat Treasury			
D.D.O. :	4100001 District Sports Officer East Jaintia Hills Khliehriat			
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				21,17,031
<u>Summary of DDO wise expenditure</u>				
2204 00 1 (03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	20,11,821
		Allowance		
2204 00 1 (03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,05,210
				21,17,031

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES																		
Department : Sports and Youth Affairs Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 4100001 District Sports Officer South West Garo Hills Ampati																		
Month of Account: APR/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	2,14,425	4,200	0	0	2,10,225	2,10,225				
						Voted-Sixth-Schedule-Garo	51	Voucher	87,624	0	20,000	0	67,624	87,624				
					Total Object Head-- 1 :								3,02,049	4,200	20,000	0	2,77,849	2,97,849
					Total Sub Head :								3,02,049	4,200	20,000	0	2,77,849	2,97,849
					Total Minor Head 1 :								3,02,049	4,200	20,000	0	2,77,849	2,97,849
					Total Sub Major Head 0 :								3,02,049	4,200	20,000	0	2,77,849	2,97,849
					Total Major Head 2204 :								3,02,049	4,200	20,000	0	2,77,849	2,97,849
Total of Month :								3,02,049	4,200	20,000	0	2,77,849	2,97,849					
Month of Account: MAY/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	2,14,425	4,200	0	0	2,10,225	2,10,225				
						Voted-Sixth-Schedule-Garo	28	Voucher	87,624	0	20,000	0	67,624	87,624				
					Total Object Head-- 1 :								3,02,049	4,200	20,000	0	2,77,849	2,97,849
					02. Wages	Voted-Sixth-Schedule-Garo	339	Voucher	35,070	0	0	0	35,070	35,070				
						Total Object Head-- 2 :								35,070	0	0	0	35,070

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4100001 District Sports Officer South West Garo Hills Ampati**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				3,37,119	4,200	20,000	0	3,12,919	3,32,919
					Total Minor Head 1 :				3,37,119	4,200	20,000	0	3,12,919	3,32,919
					Total Sub Major Head 0 :				3,37,119	4,200	20,000	0	3,12,919	3,32,919
					Total Major Head 2204 :				3,37,119	4,200	20,000	0	3,12,919	3,32,919
					Total of Month :				3,37,119	4,200	20,000	0	3,12,919	3,32,919

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	2,14,425	4,200	0	0	2,10,225	2,10,225
						Voted-Sixth-Schedule-Garo	16	Voucher	87,624	0	20,000	0	67,624	87,624
						Voted-Sixth-Schedule-Garo	468	Voucher	12,140	0	0	0	12,140	12,140
						Voted-Sixth-Schedule-Garo	469	Voucher	28,640	0	0	0	28,640	28,640
						Total Object Head-- 1 :				3,42,829	4,200	20,000	0	3,18,629
			02. Wages	Voted-Sixth-Schedule-Garo	322	Voucher	35,070	0	0	0	35,070	35,070		
Total Object Head-- 2 :							35,070	0	0	0	35,070	35,070		

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(for Reconciliation)
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Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES

Department : Sports and Youth Affairs Department

Treasury : Ampati Sub-Treasury

D.D.O. : 4100001 District Sports Officer South West Garo Hills Ampati

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			(03) District Sport Officer And Staff-		Total Sub Head :				3,77,899	4,200	20,000	0	3,53,699	3,73,699
					Total Minor Head 1 :				3,77,899	4,200	20,000	0	3,53,699	3,73,699
					Total Sub Major Head 0 :				3,77,899	4,200	20,000	0	3,53,699	3,73,699
					Total Major Head 2204 :				3,77,899	4,200	20,000	0	3,53,699	3,73,699
					Total of Month :				3,77,899	4,200	20,000	0	3,53,699	3,73,699

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,20,153	0	0	0	2,20,153	2,20,153
						Voted-Sixth-Schedule-Garo	153	Voucher	90,052	0	20,000	0	70,052	90,052
					Total Object Head-- 1 :				3,10,205	0	20,000	0	2,90,205	3,10,205
			02. Wages		Voted-Sixth-Schedule-Garo	248	Voucher	35,070	0	0	0	35,070	35,070	
					Total Object Head-- 2 :				35,070	0	0	0	35,070	35,070
					Total Sub Head :				3,45,275	0	20,000	0	3,25,275	3,45,275
					Total Minor Head 1 :				3,45,275	0	20,000	0	3,25,275	3,45,275
					Total Sub Major Head 0 :				3,45,275	0	20,000	0	3,25,275	3,45,275

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4100001 District Sports Officer South West Garo Hills Ampati**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204					Total Major Head	2204 :			3,45,275	0	20,000	0	3,25,275	3,45,275
Total of Month :									3,45,275	0	20,000	0	3,25,275	3,45,275

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	92,500	0	20,000	0	72,500	92,500
						Voted-Sixth-Schedule-Garo	99	Voucher	2,26,688	0	0	0	2,26,688	2,26,688
					Total Object Head-- 1 :				3,19,188	0	20,000	0	2,99,188	3,19,188
				02. Wages		Voted-Sixth-Schedule-Garo	327	Voucher	35,070	0	0	0	35,070	35,070
					Total Object Head-- 2 :				35,070	0	0	0	35,070	35,070
Total Sub Head :									3,54,258	0	20,000	0	3,34,258	3,54,258
Total Minor Head 1 :									3,54,258	0	20,000	0	3,34,258	3,54,258
Total Sub Major Head 0 :									3,54,258	0	20,000	0	3,34,258	3,54,258
2204					Total Major Head	2204 :			3,54,258	0	20,000	0	3,34,258	3,54,258
Total of Month :									3,54,258	0	20,000	0	3,34,258	3,54,258

Month of Account: SEP/2023

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4100001 District Sports Officer South West Garo Hills Ampati**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	92,500	0	20,000	0	72,500	92,500
						Voted-Sixth-Schedule-Garo	162	Voucher	2,26,688	0	0	0	2,26,688	2,26,688
					Total Object Head-- 1 :				3,19,188	0	20,000	0	2,99,188	3,19,188
				02. Wages		Voted-Sixth-Schedule-Garo	263	Voucher	35,070	0	0	0	35,070	35,070
					Total Object Head-- 2 :				35,070	0	0	0	35,070	35,070
					Total Sub Head :				3,54,258	0	20,000	0	3,34,258	3,54,258
					Total Minor Head 1 :				3,54,258	0	20,000	0	3,34,258	3,54,258
					Total Sub Major Head 0 :				3,54,258	0	20,000	0	3,34,258	3,54,258
					Total Major Head 2204 :				3,54,258	0	20,000	0	3,34,258	3,54,258
					Total of Month :				3,54,258	0	20,000	0	3,34,258	3,54,258
					Total of DDO 4100001 :				20,70,858	12,600	1,20,000	0	19,38,258	20,58,258
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														20,58,258
Summary of DDO wise expenditure														
2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								18,82,908

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4100001 District Sports Officer South West Garo Hills AmpatiSummary of DDO wise expenditure

2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,75,350
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20,58,258

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4100001 District Sports Officer North Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001			Total Minor Head 1 :				2,48,583	0	5,550	0	2,43,033	2,48,583
					Total Sub Major Head 0 :				2,48,583	0	5,550	0	2,43,033	2,48,583
					Total Major Head 2204 :				2,48,583	0	5,550	0	2,43,033	2,48,583
					Total of Month :				2,48,583	0	5,550	0	2,43,033	2,48,583

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	189	Voucher	2,26,203	0	5,550	0	2,20,653	2,26,203
						Voted-Sixth-Schedule-Garo	484	Voucher	30,400	0	0	0	30,400	30,400
					Total Object Head-- 1 :				2,56,603	0	5,550	0	2,51,053	2,56,603
					02. Wages	Voted-Sixth-Schedule-Garo	236	Voucher	22,380	0	0	0	22,380	22,380
					Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380
					Total Sub Head :				2,78,983	0	5,550	0	2,73,433	2,78,983
					Total Minor Head 1 :				2,78,983	0	5,550	0	2,73,433	2,78,983
					Total Sub Major Head 0 :				2,78,983	0	5,550	0	2,73,433	2,78,983
					Total Major Head 2204 :				2,78,983	0	5,550	0	2,73,433	2,78,983

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4100001 District Sports Officer North Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,78,983	0	5,550	0	2,73,433	2,78,983	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	2,32,283	0	5,550	0	2,26,733	2,32,283	
Total Object Head-- 1 :									2,32,283	0	5,550	0	2,26,733	2,32,283	
					02. Wages	Voted-Sixth-Schedule-Garo	317	Voucher	22,380	0	0	0	22,380	22,380	
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380	
Total Sub Head :									2,54,663	0	5,550	0	2,49,113	2,54,663	
Total Minor Head 1 :									2,54,663	0	5,550	0	2,49,113	2,54,663	
Total Sub Major Head 0 :									2,54,663	0	5,550	0	2,49,113	2,54,663	
Total Major Head 2204 :									2,54,663	0	5,550	0	2,49,113	2,54,663	
Total of Month :									2,54,663	0	5,550	0	2,49,113	2,54,663	

Month of Account: AUG/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES

Department : Sports and Youth Affairs Department

Treasury : Resubelpara Treasury

D.D.O. : 4100001 District Sports Officer North Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	2,38,011	0	6,000	0	2,32,011	2,38,011
Total Object Head-- 1 :									2,38,011	0	6,000	0	2,32,011	2,38,011
					02. Wages	Voted-Sixth-Schedule-Garo	295	Voucher	22,380	0	0	0	22,380	22,380
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380
Total Sub Head :									2,60,391	0	6,000	0	2,54,391	2,60,391
Total Minor Head 1 :									2,60,391	0	6,000	0	2,54,391	2,60,391
Total Sub Major Head 0 :									2,60,391	0	6,000	0	2,54,391	2,60,391
Total Major Head 2204 :									2,60,391	0	6,000	0	2,54,391	2,60,391
Total of Month :									2,60,391	0	6,000	0	2,54,391	2,60,391

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	390	Voucher	2,38,011	0	6,000	0	2,32,011	2,38,011
Total Object Head-- 1 :									2,38,011	0	6,000	0	2,32,011	2,38,011
					02. Wages	Voted-Sixth-Schedule-Garo	180	Voucher	22,380	0	0	0	22,380	22,380
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		4100001 District Sports Officer North Garo Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-		Total Sub Head :				2,60,391	0	6,000	0	2,54,391	2,60,391
					Total Minor Head 1 :				2,60,391	0	6,000	0	2,54,391	2,60,391
					Total Sub Major Head 0 :				2,60,391	0	6,000	0	2,54,391	2,60,391
					Total Major Head 2204 :				2,60,391	0	6,000	0	2,54,391	2,60,391
					Total of Month :				2,60,391	0	6,000	0	2,54,391	2,60,391
					Total of DDO 4100001 :				15,29,214	0	34,200	0	14,95,014	15,29,214
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														15,29,214
<u>Summary of DDO wise expenditure</u>														
2204	00	1	(03) District Sport Officer And Staff-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						14,17,314
2204	00	1	(03) District Sport Officer And Staff-		0	02. Wages		Voted-Sixth-Schedule-Garo						1,11,900
														15,29,214

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES													
Department :		Sports and Youth Affairs Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4100001 District Sports Officer South West Khasi Hills District													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	87,492	0	15,000	0	72,492	87,492	
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,47,371	0	0	0	2,47,371	2,47,371	
					Total Object Head-- I :					3,34,863	0	15,000	0	3,19,863	3,34,863
					Total Sub Head :					3,34,863	0	15,000	0	3,19,863	3,34,863
					Total Minor Head I :					3,34,863	0	15,000	0	3,19,863	3,34,863
					Total Sub Major Head 0 :					3,34,863	0	15,000	0	3,19,863	3,34,863
					Total Major Head 2204 :					3,34,863	0	15,000	0	3,19,863	3,34,863
Total of Month :					3,34,863	0	15,000	0	3,19,863	3,34,863					
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	87,492	0	15,000	0	72,492	87,492	
						Voted-Sixth-Schedule-Khasi	249	Voucher	2,47,371	0	0	0	2,47,371	2,47,371	
					Total Object Head-- I :					3,34,863	0	15,000	0	3,19,863	3,34,863
					Total Sub Head :					3,34,863	0	15,000	0	3,19,863	3,34,863
Total Minor Head I :					3,34,863	0	15,000	0	3,19,863	3,34,863					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		4100001 District Sports Officer South West Khasi Hills District												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				Total Sub Major Head 0 :				3,34,863	0	15,000	0	3,19,863	3,34,863
					Total Major Head 2204 :				3,34,863	0	15,000	0	3,19,863	3,34,863
					Total of Month :				3,34,863	0	15,000	0	3,19,863	3,34,863
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	2,47,371	0	0	0	2,47,371	2,47,371
					Total Object Head-- 1 :				2,47,371	0	0	0	2,47,371	2,47,371
					Total Sub Head :				2,47,371	0	0	0	2,47,371	2,47,371
					Total Minor Head 1 :				2,47,371	0	0	0	2,47,371	2,47,371
					Total Sub Major Head 0 :				2,47,371	0	0	0	2,47,371	2,47,371
					Total Major Head 2204 :				2,47,371	0	0	0	2,47,371	2,47,371
					Total of Month :				2,47,371	0	0	0	2,47,371	2,47,371
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES																
Department :		Sports and Youth Affairs Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		4100001 District Sports Officer South West Khasi Hills District																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	2,54,011	0	0	0	2,54,011	2,54,011				
							349	Voucher	33,200	0	0	0	33,200	33,200				
							350	Voucher	12,120	0	0	0	12,120	12,120				
							351	Voucher	89,916	0	15,000	0	74,916	89,916				
							352	Voucher	87,492	0	15,000	0	72,492	87,492				
					Total Object Head-- 1 :								4,76,739	0	30,000	0	4,46,739	4,76,739
					02. Wages					Voted-Sixth-Schedule-Khasi	468	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
					Total Object Head-- 2 :								1,05,210	0	0	0	1,05,210	1,05,210
					Total Sub Head :								5,81,949	0	30,000	0	5,51,949	5,81,949
					Total Minor Head 1 :								5,81,949	0	30,000	0	5,51,949	5,81,949
Total Sub Major Head 0 :								5,81,949	0	30,000	0	5,51,949	5,81,949					
Total Major Head 2204 :								5,81,949	0	30,000	0	5,51,949	5,81,949					
Total of Month :								5,81,949	0	30,000	0	5,51,949	5,81,949					
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4100001 District Sports Officer South West Khasi Hills District**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	2,61,586	0	0	0	2,61,586	2,61,586	
							138	Voucher	89,916	0	15,000	0	74,916	89,916	
							286	Voucher	2,05,558	0	0	0	2,05,558	2,05,558	
Total Object Head-- 1 :									5,57,060	0	15,000	0	5,42,060	5,57,060	
Total Sub Head :									5,57,060	0	15,000	0	5,42,060	5,57,060	
Total Minor Head 1 :									5,57,060	0	15,000	0	5,42,060	5,57,060	
Total Sub Major Head 0 :									5,57,060	0	15,000	0	5,42,060	5,57,060	
Total Major Head 2204 :									5,57,060	0	15,000	0	5,42,060	5,57,060	
Total of Month :									5,57,060	0	15,000	0	5,42,060	5,57,060	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	3,19,219	0	0	0	3,19,219	3,19,219	
							312	Voucher	89,916	0	15,000	0	74,916	89,916	
Total Object Head-- 1 :									4,09,135	0	15,000	0	3,94,135	4,09,135	
Total Sub Head :									4,09,135	0	15,000	0	3,94,135	4,09,135	

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 2023-2024

Run Date :

31/10/2023

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4100001 District Sports Officer South West Khasi Hills District**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001			Total Minor Head 1 :				4,09,135	0	15,000	0	3,94,135	4,09,135	
					Total Sub Major Head 0 :				4,09,135	0	15,000	0	3,94,135	4,09,135	
					Total Major Head 2204 :				4,09,135	0	15,000	0	3,94,135	4,09,135	
					Total of Month :				4,09,135	0	15,000	0	3,94,135	4,09,135	
					Total of DDO 4100001 :				24,65,241	0	90,000	0	23,75,241	24,65,241	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,65,241**Summary of DDO wise expenditure

2204	00	1	(03)	District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								23,60,031
2204	00	1	(03)	District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,05,210
															24,65,241