Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	Shillong		Mitghalaya		Page No.		1	l
Up	o to	Accounti	ng Month Decemb	er of Fi	nancial Year <u>2023-2</u>	024						Run Date :		25/01/2024	1
Γ	Dem	nand :	58 ADMI	NISTRA	ATION OF SPORTS .	AND YOUTH S	SERVICES								
D	epa	artment :	Sports and Yo	outh Aff	fairs Department										
Т	rea	sury	Shillong (Nor	rth) Trea	asury										
÷ D).D.(0.:	4100001 Dir	ector Sp	oorts & Youth Affairs	Govt. Of Megh	alaya (Sys) Shillon	g							
			unt: SEP/2010												
Major Head I	Su	ıb Minor jor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00		07) Development Of	0	36. Grants-In-Aid		General-Voted	38	Voucher	50,000	0	0	0	50,000	50,000
			Sport And Games-			Total Object I	Head 36 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ad :			50,000	0	0	0	50,000	50,000
						Total Minor H	Iead 104 :			50,000	0	0	0	50,000	50,000
						Total Sub Ma	jor Head 0 :			50,000	0	0	0	50,000	50,000
						Total Major H	Head 2204 :			50,000	0	0	0	50,000	50,000
						Total of Mont	h :			50,000	0	0	0	50,000	50,000
Mo	ontl	h of Accou	unt: APR/2023												
•		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	He	•	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport	. 0	(01) Salaries, Sumtuary		General-Voted	837	Voucher	1,17,080	0	8,150	0	1,08,930	1,17,080
					Allowance		General-Voted	843	Voucher	16,64,220	0	1,35,520	0	15,28,700	16,64,220
						Total Object I	Head 1 :			17,81,300	0	1,43,670	0	16,37,630	17,81,300
						Total Sub Hea	ad :			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		6,820	0	92,704	99,524
			Juii-		Anowance		General-Voted	850	Voucher	1,46,943	0	0	0	1,46,943	1,46,943
						Total Object I	Head 1 :			2,46,467	0	6,820	0	2,39,647	2,46,467
						Total Sub Hea	ad :			2,46,467	0	6,820	0	2,39,647	2,46,467

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen Shillong	eral (A&E)) Meghalaya		D		2	,
Un t		countin	g Month Docombo	r of Fir	nancial Year 2023-20	024	_	8				Page No. Run Date			
<u>op t</u>	U AU	counting	g Wonth Decembe	<u>1 01 F II</u>	<u>nanciai 1 eai 2023-20</u>	<u>024</u>						Kull Date	•	25/01/2024	
De	mano	d :	58 ADMIN	NISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
Dep	partn	nent :	Sports and Yo	uth Aff	airs Department										
Tre	easur	y	Shillong (Nort	h) Trea	isury										
D.D	0.0. :	:	4100001 Dire	ctor Sp	oorts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	2							
Mon	th of	Accour	nt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2204 0	00	001				Total Minor H	Iead 1 :			20,27,767	0	1,50,490	0	18,77,277	20,27,767
						Total Sub Maj	jor Head 0 :			20,27,767	0	1,50,490	0	18,77,277	20,27,767
						Total Major H	lead 2204 :			20,27,767	0	1,50,490	0	18,77,277	20,27,767
						Total of Mont	h :			20,27,767	0	1,50,490	0	18,77,277	20,27,767
Mon	th of	Accou	nt: MAY/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	lajor lead	Head	Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2204 0	00 0	001 (0)	1) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	1566	Voucher	34,971	0	0	0	34,971	34,971
					Allowance		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 H	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	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
										11,000					1

Voucher Wise Expenditure Report

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

							S	Shillong				Page No.			3
Up	to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year <u>2023-2</u>	024						Run Date	e :	25/01/2024	ł
D	emai	nd :	58 ADMIN	JISTRA	ATION OF SPORTS A	AND YOUTH S	ERVICES								
De	epart	ment :	Sports and You	uth Aff	airs Department										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	4100001 Dire	ctor Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillong	5							
Mo	nth c	of Acco	unt: MAY/2023												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		mau	Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport.			Total Sub Hea	d :			30,82,667	0	1,53,670	26,400	29,02,597	30,82,667
			(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	960	Voucher	99,524	0	12,000	0	87,524	99,524
			Staff-		Allowance		General-Voted	966	Voucher	1,46,943	0	0	0	1,46,943	1,46,943
						Total Object H	Iead 1 :			2,46,467	0	12,000	0	2,34,467	2,46,467
						Total Sub Hea	d :			2,46,467	0	12,000	0	2,34,467	2,46,467
						Total Minor H	lead 1 :			33,29,134	0	1,65,670	26,400	31,37,064	33,29,134
						Total Sub Maj	or Head 0 :			33,29,134	0	1,65,670	26,400	31,37,064	33,29,134
						Total Major H	lead 2204 :			33,29,134	0	1,65,670	26,400	31,37,064	33,29,134
						Total of Montl	h :			33,29,134	0	1,65,670	26,400	31,37,064	33,29,134
Mo	nth o	of Acco	unt: JUN/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	/Iajo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
				IItuu											
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary Allowance		General-Voted	100	Voucher	16,64,220		1,59,010	13,200	14,92,010	16,64,220
					Anowance		General-Voted	2057	Voucher	16,300		0	0	16,300	16,300
							General-Voted	2489	Voucher	2,23,024		0	0	2,23,024	2,23,024
							General-Voted	80	Voucher	1,17,080		15,000	0	1,02,080	1,17,080
						Total Object H				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	3,55,500	3,55,500
							General-Voted	1304	Voucher	5,13,480	0	0	0	5,13,480	5,13,480

Voucher Wise Expenditure Report

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

					Shillong				Page No.			4
Up to Account	ing Month Decembe	er of Financial Year 20	23-2024						Run Date	e:	25/01/202	4
Demand :	58 ADMIN	NISTRATION OF SPOR	TS AND YOUTH	SERVICES								
Department	Sports and Yo	outh Affairs Department										
Treasury	Shillong (Nort	th) Treasury										
	4100001 Dire	ector Sports & Youth Aff	airs Govt. Of Megh	alaya (Sys) Shillon	g							
Month of Acc	ount: JUN/2023											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2204 00 001	(01) Directorate Of Sport.	0 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 Treatm	ant	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 He	ad :			34,80,411	0	1,74,010	13,200	32,93,201	34,80,411
	(02) Sport Officer And		uary	General-Voted	2056	Voucher	13,640	0	0	0	13,640	13,640
	Staff-	Allowance		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	2,79,487
		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	85,320
		06.Medical Treatm	ent	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 He	ad :			3,75,377	0	12,000	13,200	3,50,177	3,75,377
			Total Minor I	Head 1 :			38,55,788	0	1,86,010	26,400	36,43,378	38,55,788
			Total Sub Ma	ijor Head 0 :			38,55,788	0	1,86,010	26,400	36,43,378	38,55,788

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					£	Shillong				Page No.		4	5
Up to Accour	nting Month Decembe	er of Fir	nancial Year <u>2023-2</u>	2024						Run Date	:	25/01/2024	1
Demand :	58 ADMII	NISTRA	ATION OF SPORTS .	AND YOUTH S	SERVICES								
Department	Sports and Yo	outh Affa	airs Department										
Treasury	Shillong (Nor	th) Trea	surv										
D.D.O. :			orts & Youth Affairs	Govt. Of Megha	alava (Svs) Shillon	g							
	count: JUN/2023					5							
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	H. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2204				Total Major H	Iead 2204 :			38,55,788	0	1,86,010	26,400	36,43,378	38,55,788
				Total of Mont	h :			38,55,788	0	1,86,010	26,400	36,43,378	38,55,788
Month of Acc	count: JUL/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2204 00 001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	1,20,340	0	15,000	0	1,05,340	1,20,340
			Allowance		General-Voted	16	Voucher	17,08,880	0	1,62,510	13,200	15,33,170	17,08,880
				Total Object H	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 H	Head 2 :			10,58,580	0	0	13,200	10,45,380	10,58,580
				Total Sub Hea	nd :			28,87,800	0	1,77,510	26,400	26,83,890	28,87,800
	(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	1,02,252	0	12,000	0	90,252	1,02,252
	Staff-		Allowance		General-Voted	17	Voucher	1,50,819	0	0	0	1,50,819	1,50,819
				Total Object H	Head 1 :			2,53,071	0	12,000	0	2,41,071	2,53,071
				Total Sub Hea	nd :			2,53,071	0	12,000	0	2,41,071	2,53,071

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							c c	Shillong				Page No.		6	5
U	o to Ac	ccount	ing Month Decen	nber of Fi	<u>nancial Year</u> 2023-2	024						Run Date	:	25/01/2024	ŧ
Ι	Deman	nd :	58 ADI	MINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D) epart	ment :	Sports and	Youth Aff	fairs Department										
Т	reasu	ry	Shillong (N	North) Trea	asury										
Ď).D.O.	:	4100001 I	Director Sp	oorts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	g							
M	onth o	of Acco	unt: JUL/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	<u>8009</u>	- 7610	(as per 501)	(A.G.))
	mau			IIcau								0007	7010		
2204	00	001				Total Minor H	Iead 1 :			31,40,871	0	1,89,510	26,400	29,24,961	31,40,871
						Total Sub Maj	jor Head 0 :			31,40,871	0	1,89,510	26,400	29,24,961	31,40,871
						Total Major H	lead 2204 :			31,40,871	0	1,89,510	26,400	29,24,961	31,40,871
						Total of Mont	h :			31,40,871	0	1,89,510	26,400	29,24,961	31,40,871
M	onth o	of Acco	unt: AUG/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IItuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sp	oort. 0	(01) Salaries, Sumtuary		General-Voted	113	Voucher	1,23,604	0	15,000	0	1,08,604	1,23,604
					Allowance		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 H	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 H	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

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	s of the Account	Shillong	(ACE)	Micgilalaya		Page No.		,	7
Un	to A	ccounti	ng Month Decembe	r of Fir	nancial Year 2023-2	024		_				Run Date	:	25/01/2024	1
													·		
I	Demar	nd :	58 ADMIN	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Yo	uth Affa	airs Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	4100001 Dire	ctor Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillong	2							
Me	onth o	of Acco	unt: AUG/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majoı Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	неаа	L		неаа						× ,		0009	- /010		
2204	00	001	(01) Directorate Of Sport.	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Head 11 :			13,615	0	0	0	13,615	13,615
						Total Sub Hea	d:			30,62,143	0	1,83,380	26,400	28,52,363	30,62,143
			(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	119	Voucher	1,04,972	0	12,000	0	92,972	1,04,972
			Staff-		Allowance		General-Voted	132	Voucher	1,55,198	0	0	0	1,55,198	1,55,198
						Total Object H	Head 1 :			2,60,170	0	12,000	0	2,48,170	2,60,170
						Total Sub Hea	d:			2,60,170	0	12,000	0	2,48,170	2,60,170
						Total Minor H	lead 1 :			33,22,313	0	1,95,380	26,400	31,00,533	33,22,313
						Total Sub Maj	jor Head 0 :			33,22,313	0	1,95,380	26,400	31,00,533	33,22,313
						Total Major H	lead 2204 :			33,22,313	0	1,95,380	26,400	31,00,533	33,22,313
						Total of Mont	h :			33,22,313	0	1,95,380	26,400	31,00,533	33,22,313
Mo	onth o	of Acco	unt: SEP/2023												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	1593	Voucher	40,101	0	0	0	40,101	40,101
					Allowance		General-Voted	1595	Voucher	4,83,497	0	75,000	0	4,08,497	4,83,497
							General-Voted	326	Voucher	1,23,604		15,000	0	1,08,604	1,23,604
							General-Voted	338	Voucher	17,53,531	0	1,60,180	13,200	15,80,151	17,53,531

Voucher Wise Expenditure Report (for Reconcilation)

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

							s of the Account	Shillong		B		Page No.		8	3
<u>U</u> [o to A	ccounti	ng Month December	r of Fir	nancial Year 2023-2	2024						Run Date	:	25/01/2024	1
Ι	Dema	nd :	58 ADMIN	IISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and You	uth Aff	airs Department										
Т	reasu	ıry	Shillong (North	h) Trea	sury										
Ď	.D.O.	.:	4100001 Dire	ctor Sp	orts & Youth Affairs	Govt. Of Megh	alaya (Sys) Shillon	g							
			unt: SEP/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary Allowance	Total Object I	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 I	Head 2 :			10,82,250	0	0	13,200	10,69,050	10,82,250
						Total Sub Hea	ad :			34,82,983	0	2,50,180	26,400	32,06,403	34,82,983
			(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	316	Voucher	1,04,972	0	12,000	0	92,972	1,04,972
			Staff-		Allowance		General-Voted	341	Voucher	1,55,198	0	0	0	1,55,198	1,55,198
						Total Object I	Head 1 :			2,60,170	0	12,000	0	2,48,170	2,60,170
						Total Sub Hea	ad :			2,60,170	0	12,000	0	2,48,170	2,60,170
						Total Minor H	Head 1:			37,43,153	0	2,62,180	26,400	34,54,573	37,43,153
						Total Sub Ma	jor Head 0 :			37,43,153	0	2,62,180	26,400	34,54,573	37,43,153
						Total Major H	Head 2204 :			37,43,153	0	2,62,180	26,400	34,54,573	37,43,153
						Total of Mont	h:			37,43,153	0	2,62,180	26,400	34,54,573	37,43,153
Μ	onth o	of Acco	unt: OCT/2023												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 9 Page No. Up to Accounting Month December of Financial Year 2023-2024 **Run Date :** 25/01/2024 **Demand** : ADMINISTRATION OF SPORTS AND YOUTH SERVICES 58 Sports and Youth Affairs Department **Department :** Shillong (North) Treasury Treasury **D.D.O.** : 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong Month of Account: OCT/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -001 2204 00 (01) Directorate Of Sport. 0 (01) Salaries, Sumtuary General-Voted 2067 8,154 Voucher 8,154 0 0 0 8,154 Allowance General-Voted 651 Voucher 2,28,712 0 55,000 0 1,73,712 2,28,712 General-Voted 17,53,531 679 Voucher 17,53,531 0 1,60,180 13,200 15,80,151 2,15,180 17,62,017 19,90,397 19,90,397 13,200 **Total Object Head--** 1 : 0 General-Voted 71,100 02. Wages 1433 Voucher 71,100 0 0 0 71,100 General-Voted 1437 6,20,640 6,20,640 6,20,640 0 Voucher 0 0 General-Voted 1442 3,97,260 3,97,260 0 3,97,260 Voucher 0 0 General-Voted 1444 Voucher 91,620 0 0 13,200 78,420 91,620 11,80,620 13,200 11,67,420 0 0 11,80,620 Total Object Head-- 2 : 06.Medical Treatmant General-Voted 2581 3,75,000 3,75,000 Voucher 0 0 0 3,75,000 General-Voted 46,641 2716 46,641 0 0 0 46,641 Voucher 4,21,641 0 0 4,21,641 4,21,641 **Total Object Head--** 6 : 0 57,370 (11) Travel Expenses, General-Voted 2715 Voucher 57,370 0 0 0 57,370 Conveyance 57,370 0 0 0 57.370 57,370 Total Object Head-- 11 : Allowances (13) Office Expenses General-Voted 2068 Voucher 25,463 0 0 0 25,463 25,463 29,944 General-Voted 2069 Voucher 29,944 0 0 0 29,944 5,270 General-Voted 2070 Voucher 5,270 0 0 0 5,270 28,699 General-Voted 2222 Voucher 28,699 0 0 0 28,699 24,416 General-Voted 2224 0 24,416 Voucher 24,416 0 0 General-Voted 2227 16,398 0 16,398 16,398 Voucher 0 0 General-Voted 2460 Voucher 25,960 0 0 0 25,960 25,960 General-Voted 12,033 2462 12,033 0 0 12,033 Voucher 0

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

					S	Shillong				Page No.		1	0
Up to A	Account	ing Month December	of Financial Year 202	3-2024						Run Date	:	25/01/202	4
Dema	and :	58 ADMIN	ISTRATION OF SPORT	S AND YOUTH	SERVICES								
Depar	tment :	Sports and You	th Affairs Department										
Treas		Shillong (North											
D.D.C	-		tor Sports & Youth Affa	in Cout Of Magh	alaya (Sys) Shillon	a							
						8							
Month Major Sul Head Majo	o Mino		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heat Maj			Head	Schine				(State)		8009	- 7610		(A.G.))
2204 00	001	(01) Directorate Of Sport. 0	(13) Office Expenses	3	General-Voted	2463	Voucher	14,380	0	0	0	14,380	14,380
					General-Voted	2464	Voucher	12,220	0	0	0	12,220	12,220
					General-Voted	2465	Voucher	25,960	0	0	0	25,960	25,960
					General-Voted	2466	Voucher	14,270	0	0	0	14,270	14,270
					General-Voted	2467	Voucher	7,105	0	0	0	7,105	7,105
					General-Voted	2468	Voucher	14,512	0	0	0	14,512	14,512
					General-Voted	2470	Voucher	9,895	0	0	0	9,895	9,895
					General-Voted	2471	Voucher	13,440	0	0	0	13,440	13,440
					General-Voted	2472	Voucher	12,066	0	0	0	12,066	12,066
					General-Voted	2473	Voucher	25,960	0	0	0	25,960	25,960
					General-Voted	2580	Voucher	10,030	0	0	0	10,030	10,030
					General-Voted	2583	Voucher	1,030	0	0	0	1,030	1,030
				Total Object	Head 13 :			3,29,051	0	0	0	3,29,051	3,29,051
				Total Sub Hea	ad :			39,79,079	0	2,15,180	26,400	37,37,499	39,79,079
		(02) Sport Officer And 0		ary	General-Voted	655	Voucher	1,04,972	0	12,000	0	92,972	1,04,972
		Staff-	Allowance		General-Voted	681	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 Hea	ad :			2,60,170	0	12,000	0	2,48,170	2,60,170
				Total Minor I	Head 1:			42,39,249	0	2,27,180	26,400	39,85,669	42,39,249
		(07) Development Of 0 Sport And Games-	36. Grants-In-Aid		General-Voted	2876	Voucher	3,69,80,988	0	0	0	3,69,80,988	3,69,80,988
				Total Object	Head 36 :			3,69,80,988	0	0	0	3,69,80,988	3,69,80,988

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A	A&E) Meghalaya	
Shillong	Page No.	11
Up to Accounting Month December of Financial Year 2023-2024	Run Date :	25/01/2024
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: OCT/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme	Gross Deduction Deduction Amount Amount by DDO (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head Head	(State) 8009 - 761	0 (A.G.))
2204 00 104 (07) Development Of Sport And Games- Total Sub Head :	3,69,80,988 0 0	0 3,69,80,988 3,69,80,988
Total Minor Head 104 :	3,69,80,988 0 0	0 3,69,80,988 3,69,80,988
Total Sub Major Head 0 :	4,12,20,237 0 2,27,180 26,40	00 4,09,66,657 4,12,20,237
Total Major Head 2204 :	4,12,20,237 0 2,27,180 26,40	0 4,09,66,657 4,12,20,237
4202 03 102 (01) Construction Of 0 53. Major Works General-Voted 2875 Vouch Outdoor & Indoor	<i>ter</i> 40,00,00,000 0 0	0 40,00,00,000 40,00,000
Stadium Etc. Total Object Head 53 :	40,00,00,000 0 0	0 40,00,00,000 40,00,000
Total Sub Head :	40,00,00,000 0 0	0 40,00,00,000 40,00,000
Total Minor Head 102 :	40,00,00,000 0 0	0 40,00,00,000 40,00,000
Total Sub Major Head 3 :	40,00,00,000 0 0	0 40,00,00,000 40,00,000
Total Major Head 4202 :	40,00,00,000 0 0	0 40,00,00,000 40,00,000
Total of Month :	44,12,20,237 0 2,27,180 26,40	00 44,09,66,657 44,12,20,237
Month of Account: NOV/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	GrossDeductionDeduction AmountAmountby DDO(as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadHeadSubSchmeHeadHead	Amount (State)by DDO (as per A.G. A&E)8009-761	
2204 00 001 (01) Directorate Of Sport. 0 (01) Salaries, Sumtuary General-Voted 1309 Vouch	<i>ter</i> 2,28,712 0 55,000	0 1,73,712 2,28,712
Allowance General-Voted 1313 Vouch		
Total Object Head 1 :	19,84,961 0 2,15,180 13,20	0 17,56,581 19,84,961

Voucher Wise Expenditure Report

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

						S	Shillong				Page No.		12	, ,
Up to A	ccounti	ng Month Decembo	e <mark>r of F</mark> ir	nancial Year 2023-2	2024						Run Date :		25/01/2024	
Dema	nd :	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Depar	tment :	Sports and Yo	outh Aff	airs Department										
Treasu	irv	Shillong (Nor	th) Trea	surv										
:	•				Caset Of Mark	alarra (Srea) Shillara								
D.D.O			ector Sp	orts & Youth Affairs	Govt. Of Megna	alaya (Sys) Shillon	g							
Month	of Accou	int: NOV/2023												
Iajor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.)
IIca			mau								0007	7010		
204 00	001 (01) Directorate Of Sport.	. 0	02. Wages		General-Voted	1607	Voucher	5,87,646	0	0	0	5,87,646	5,87,64
						General-Voted	1612	Voucher	4,01,180	0	0	0	4,01,180	4,01,18
					Total Object I	Head 2 :			9,88,826	0	0	0	9,88,826	9,88,82
				06.Medical Treatmant		General-Voted	2557	Voucher	16,334	0	0	0	16,334	16,334
					Total Object I	Head 6 :			16,334	0	0	0	16,334	16,334
				(11) Travel Expenses,		General-Voted	1798	Voucher	19,000	0	0	0	19,000	19,00
				Conveyance Allowances	Total Object I	Head 11 :			19,000	0	0	0	19,000	19,00
				(13) Office Expenses	¥	General-Voted	1796	Voucher	5,900	0	0	0	5,900	5,90
						General-Voted	1960	Voucher	29,143		0	0	29,143	29,14
						General-Voted	2221	Voucher	4,650	0	0	0	4,650	4,65
						General-Voted	2222	Voucher	3,900	0	0	0	3,900	3,90
						General-Voted	2223	Voucher	4,900	0	0	0	4,900	4,90
						General-Voted	2224	Voucher	14,163	0	0	0	14,163	14,16
						General-Voted	2777	Voucher	13,049	0	0	0	13,049	13,04
						General-Voted	2778	Voucher	13,600	0	0	0	13,600	13,60
						General-Voted	2779	Voucher	17,800	0	0	0	17,800	17,80
						General-Voted	2780	Voucher	12,177	0	0	0	12,177	12,17
						General-Voted	2871	Voucher	12,820	0	0	0	12,820	12,82
						General-Voted	2872	Voucher	15,211	0	0	0	15,211	15,21
						General-Voted	2948	Voucher	18,847		0	0	18,847	18,84
						General-Voted	2949	Voucher	15,087		0	0	15,087	15,08
						General-Voted	2950	Voucher	12,500	0	0	0	12,500	12,50

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		13	3
U	p to Acc	countir	ng Month December	of Fin	nancial Year <u>2023-2</u>	024						Run Date	:	25/01/2024	Ļ
	Demand	1:	58 ADMIN	ISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
I	Departm	nent :	Sports and You	th Affa	airs Department										
	- Freasury		Shillong (North		-										
		-	-				-1 (C) C1. 11								
	D.D.O. :			ctor Spo	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	g							
Μ	lonth of	Accou	int: NOV/2023												
	r Sub N				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major l Head	Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per bor)	(A.G.))
	IIcuu			IIcuu											
2204	00 0	001 ((01) Directorate Of Sport. ()	(13) Office Expenses		General-Voted	2951	Voucher	14,250	0	0	0	14,250	14,250
						Total Object H	Head 13 :			2,07,997	0	0	0	2,07,997	2,07,997
						Total Sub Hea	nd :			32,17,118	0	2,15,180	13,200	29,88,738	32,17,118
			02) Sport Officer And)	(01) Salaries, Sumtuary		General-Voted	1310	Voucher	1,04,972	0	12,000	0	92,972	1,04,972
		S	taff-		Allowance		General-Voted	1314	Voucher	1,55,198	0	0	0	1,55,198	1,55,198
						Total Object H	Head 1 :			2,60,170	0	12,000	0	2,48,170	2,60,170
					02. Wages		General-Voted	1609	Voucher	75,030		0	11,000	64,030	75,030
							General-Voted	1614	Voucher	71,100	0	0	0	71,100	71,100
						Total Object H	Head 2 :			1,46,130	0	0	11,000	1,35,130	1,46,130
						Total Sub Hea	d:			4,06,300	0	12,000	11,000	3,83,300	4,06,300
						Total Minor H	lead 1 :			36,23,418	0	2,27,180	24,200	33,72,038	36,23,418
	1		07) Development Of (port And Games-)	36. Grants-In-Aid		General-Voted	1315	Voucher	1,93,000	0	0	0	1,93,000	1,93,000
		5	port And Games-			Total Object H	Head 36 :			1,93,000	0	0	0	1,93,000	1,93,000
						Total Sub Hea	d:			1,93,000	0	0	0	1,93,000	1,93,000
			33) Cash Incentives For (dedal Winners In)	36. Grants-In-Aid		General-Voted	1316	Voucher	15,43,904	0	0	0	15,43,904	15,43,904
		D	Different Sports		(Non-Salary)	Total Object H	Head 36 :			15,43,904	0	0	0	15,43,904	15,43,904
			Discipline			Total Sub Hea	ıd :			15,43,904	0	0	0	15,43,904	15,43,904
						Total Minor H	lead 104 :			17,36,904	0	0	0	17,36,904	17,36,904
						Total Sub Maj	jor Head 0 :			53,60,322	0	2,27,180	24,200	51,08,942	53,60,322

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
								Shillong				Page No.		14	1
Up	to Ac	ccounti	ng Month Dece	ember of Fi	nancial Year 2023-2	024						Run Date	:	25/01/2024	Ļ
Ι) emar	nd :	58 AI	OMINISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
D	epart	ment :	Sports an	d Youth Aff	airs Department										
Т	reasu	ry	Shillong	(North) Trea	isury										
; D	.D.O.	:	4100001	Director Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	g							
M	onth o	of Accou	int: NOV/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2204						Total Major H	lead 2204 :			53,60,322	0	2,27,180	24,200	51,08,942	53,60,322
						Total of Mont	h :			53,60,322	0	2,27,180	24,200	51,08,942	53,60,322
M	onth o	of Accou	int: DEC/202	3											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head	неаа	Sub Head		Schme				(State)	0	8009	- 7610		(A.G.))
2204	00	001	01) Directorate Of	Sport. 0	(01) Salaries, Sumtuary		General-Voted	184	Voucher	2,29,912	0	55,000	0	1,74,912	2,29,912
					Allowance		General-Voted	189	Voucher	18,20,616	0	1,60,180	13,200	16,47,236	18,20,616
							General-Voted	2847	Voucher	21,000	0	0	0	21,000	21,000
							General-Voted	2982	Voucher	2,29,912	0	55,000	0	1,74,912	2,29,912
							General-Voted	2988	Voucher	18,20,616	0	1,60,180	13,200	16,47,236	18,20,616
						Total Object H	Head 1 :			41,22,056	0	4,30,360	26,400	36,65,296	41,22,056
					02. Wages		General-Voted	1709	Voucher	3,72,665	0	0	0	3,72,665	3,72,665
							General-Voted	1712	Voucher	5,82,935	0	0	0	5,82,935	5,82,935
							General-Voted	1716	Voucher	75,030	0	0	11,000	64,030	75,030
							General-Voted	4706	Voucher	6,00,150	0	0	0	6,00,150	6,00,150
							General-Voted	4709	Voucher	3,80,220	0	0	0	3,80,220	3,80,220
							General-Voted	4711	Voucher	72,360	0	0	0	72,360	72,360
1						Total Object H				20,83,360	0	0	11,000	20,72,360	20,83,360
					(13) Office Expenses		General-Voted	191	Voucher	14,080	0	0	0	14,080	14,080
							General-Voted	192	Voucher	15,200	0	0	0	15,200	15,200

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 15 Page No. Up to Accounting Month December of Financial Year 2023-2024 **Run Date :** 25/01/2024 ADMINISTRATION OF SPORTS AND YOUTH SERVICES **Demand** : 58 **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: DEC/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 001 2204 (01) Directorate Of Sport. 0 (13) Office Expenses General-Voted 194 Voucher 14,481 0 0 14,481 14,481 0 General-Voted 195 Voucher 13,600 0 0 0 13,600 13,600 13,650 13,650 General-Voted 197 Voucher 13,650 0 0 0 3,790 General-Voted 2505 Voucher 3,790 0 0 0 3,790 General-Voted 2506 0 Voucher 6,611 0 0 6,611 6,611 General-Voted 2507 3,930 0 0 3,930 3,930 Voucher 0 700 General-Voted 2508 700 0 700 Voucher 0 0 General-Voted 2509 Voucher 480 0 0 480 480 0 General-Voted 2522 0 11,361 Voucher 11,361 0 0 11,361 General-Voted 2523 Voucher 17,398 0 0 0 17,398 17,398 Total Object Head-- 13 : 1,15,281 0 1,15,281 1,15,281 0 0 4,30,360 58,52,937 **Total Sub Head :** 63,20,697 0 37,400 63,20,697 (02) Sport Officer And 0 (01) Salaries, Sumtuary General-Voted 185 Voucher 1,05,572 1,05,572 0 12,000 0 93,572 Staff-Allowance 1,07,031 1,07,031 General-Voted 188 Voucher 0 0 0 1,07,031 General-Voted 1,05,572 2979 Voucher 1,05,572 12,000 93,572 0 0 General-Voted 4499 1,07,031 1,07,031 Voucher 0 0 0 1,07,031 4,25,206 4,25,206 Total Object Head-- 1 : 0 24,000 0 4,01,206 02. Wages 71,100 General-Voted 1714 Voucher 71,100 0 0 0 71,100 General-Voted 4713 Voucher 76,380 0 0 11,000 65,380 76,380 1,47,480 1,36,480 1,47,480 **Total Object Head--** 2 : 0 0 11,000 **Total Sub Head :** 5,72,686 0 24,000 11,000 5,37,686 5,72,686

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

						S of the Account	Shillong	(1 4 2)	in contraction of the second s		Page No.		1	16
Up to Ac	counti	ng Month Decembe	r of Fir	nancial Year 2023-2	024		_				Run Date	•	25/01/202	
												•	20,01,202	
Deman	d:	58 ADMIN	NISTRA	TION OF SPORTS .	AND YOUTH S	SERVICES								
Departr	ment :	Sports and Yo	uth Aff	airs Department										
Treasur	ry	Shillong (Nort	th) Trea	sury										
; D.D.O.	:	4100001 Dire	ector Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillong	5							
Month of	f Acco	int: DEC/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2204 00	001				Total Minor H	lead 1 :			68,93,383	0	4,54,360	48,400	63,90,623	68,93,383
		24) Youth Exchange Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2512	Voucher	88,35,500	0	0	0	88,35,500	88,35,500
		Togramme			Total Object H	Iead 36 :			88,35,500	0	0	0	88,35,500	88,35,500
					Total Sub Hea	d:			88,35,500	0	0	0	88,35,500	88,35,500
		25) Chief Minister Youth Development Scheme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2517	Voucher	5,50,00,000	0	0	0	5,50,00,000	5,50,00,000
		r		(Total Object H	Iead 36 :			5,50,00,000	0	0	0	5,50,00,000	5,50,00,000
					Total Sub Hea	d:			5,50,00,000	0	0	0	5,50,00,000	5,50,00,000
					Total Minor H	lead 102 :			6,38,35,500	0	0	0	6,38,35,500	6,38,35,500
		01) Assistance To State Sport Council	0	31. Grants-In-Aid (Salary)		General-Voted	2514	Voucher	1,95,40,015	0	0	0	1,95,40,015	1,95,40,015
		port council		(Surary)	Total Object H	Head 31 :			1,95,40,015	0	0	0	1,95,40,015	1,95,40,015
				36. Grants-In-Aid(Non- Salary)		General-Voted	2519	Voucher	26,13,000	0	0	0	26,13,000	26,13,000
				Sulliy)	Total Object H	Head 36 :			26,13,000	0	0	0	26,13,000	26,13,000
					Total Sub Hea	d:			2,21,53,015	0	0	0	2,21,53,015	2,21,53,015
		07) Development Of port And Games-	0	36. Grants-In-Aid		General-Voted	2515	Voucher	1,59,67,720	0	0	0	1,59,67,720	1,59,67,720
		port i ind Games			Total Object H	Iead 36 :			1,59,67,720	0	0	0	1,59,67,720	1,59,67,720
					Total Sub Hea	d:			1,59,67,720	0	0	0	1,59,67,720	1,59,67,720
		32) Intensive Sports And Youth Development	0	32. Contribution		General-Voted	2516	Voucher	1,08,00,000	0	0	0	1,08,00,000	1,08,00,000
		Programme			Total Object H				1,08,00,000	0	0	0	1,08,00,000	1,08,00,000
				36. Grants-In-Aid (Non-Salary)		General-Voted	2510	Voucher	72,00,000	0	0	0	72,00,000	72,00,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) M	leghalaya					
Shillong			Page No.			17
Up to Accounting Month December of Financial Year 2023-2024			Run Date	:	25/01/20	24
]
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: DEC/2023						
Major Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	(State)		8009	- 7610		(A.G.))
2204 00 104 (32) Intensive Sports And 0 36. Grants-In-Aid (Non-Salary) Total Object Head 36 :	72,00,000	0	0	0	72,00,000	72,00,000
Programme Total Sub Head :	1,80,00,000	0	0	0	1,80,00,000	1,80,00,000
(36) Khelo India 0 36. Grants-In-Aid General-Voted 2518 Voucher	59,63,291	0	0	0	59,63,291	59,63,291
(Non-Salary) General-Voted 2520 Voucher	70,000	0	0	0	70,000	70,000
Total Object Head 36 :	60,33,291	0	0	0	60,33,291	60,33,291
Total Sub Head :	60,33,291	0	0	0	60,33,291	60,33,291
Total Minor Head 104 :	6,21,54,026	0	0	0	6,21,54,026	6,21,54,026
Total Sub Major Head 0:	13,28,82,909	0	4,54,360	48,400	13,23,80,149	13,28,82,909
Total Major Head 2204 :	13,28,82,909	0	4,54,360	48,400	13,23,80,149	13,28,82,909
Total of Month :	13,28,82,909	0	4,54,360	48,400	13,23,80,149	13,28,82,909
Total of DDO 4100001 :	59,89,32,494	0	20,57,960	2,31,000	59,66,43,534	59,89,32,494
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure						59,89,32,494
2204 00 1 (01) Directorate Of Sport. 0 (01) Salaries, Sumtuary General-Voted Allowance						2,01,93,096
(01) Directorate Of Sport. 02. Wages General-Voted						

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

	_			long	Page No.	18
Up to Accountir	ng Month December of Financial Year 2023-2024				Run Date :	25/01/2024
Demand :	58 ADMINISTRATION OF SPORTS AND	O YOU	TH SERVICES			
Department :	Sports and Youth Affairs Department					
Treasury	Shillong (North) Treasury					
	4100001 Director Sports & Youth Affairs Gov	t. Of N	Aeghalaya (Sys) Shillong			
Summary of DD	0 wise expenditure					
2204 00 1		0				98,00,022
2204 00 1	(01) Directorate Of Sport.	0	06.Medical Treatmant	General-Voted		5,58,766
2204 00 1	(01) Directorate Of Sport.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		89,985
2204 00 1	(01) Directorate Of Sport.	0	(13) Office Expenses	General-Voted		6,52,329
2204 00 1	(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	General-Voted		24,91,378
2204 00 1	(02) Sport Officer And Staff-	0	02. Wages	General-Voted		3,78,930
2204 00 1	(02) Sport Officer And Staff-	0	06.Medical Treatment	General-Voted		10,570
2204 00 102	(24) Youth Exchange Programme	0	36. Grants-In-Aid (Non- Salary)	General-Voted		88,35,500
2204 00 102	(25) Chief Minister Youth Development Scheme	0	36. Grants-In-Aid (Non- Salary)	General-Voted		5,50,00,000
2204 00 104	(01) Assistance To State Sport Council	0	31. Grants-In-Aid (Salary)	General-Voted		1,95,40,015
2204 00 104	(01) Assistance To State Sport Council	0	36. Grants-In-Aid(Non-Salary)	General-Voted		26,13,000
2204 00 104	(07) Development Of Sport And Games-	0	36. Grants-In-Aid	General-Voted		5,31,91,708
2204 00 104	(32) Intensive Sports And Youth Development Programme	0	32. Contribution	General-Voted		1,08,00,000
2204 00 104	(32) Intensive Sports And Youth Development Programme	0	36. Grants-In-Aid (Non- Salary)	General-Voted		72,00,000
	(33) Cash Incentives For Medal Winners In		36. Grants-In-Aid (Non-	General-Voted		

Voucher Wise Expenditure Report

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

	Ĩ		Shill	long	Page No.	19
Up to Accounting Mo	onth December of Financial Year 2023-2024				Run Date :	25/01/2024
Demand :	58 ADMINISTRATION OF SPORTS AND	O YOU	TH SERVICES			
Department :	Sports and Youth Affairs Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	4100001 Director Sports & Youth Affairs Gov	t. Of M	Meghalaya (Sys) Shillong			
Summary of DDO wis	e expenditure					
2204 00 104 Diffe	erent Sports Discipline	0	Salary)			15,43,904
2204 00 104 (36)	Khelo India	0	36. Grants-In-Aid (Non- Salary)	General-Voted		60,33,291
	Construction Of Outdoor & Indoor lium Etc.	0	53. Major Works	General-Voted		40,00,00,000
						59,89,32,494

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
							Shillong				Page No.		20	
Up to A	ccounti	ng Month Dec	ember of Fi	nancial Year 2023-2	024						Run Date :		25/01/2024	
Dema	nd :	58 A	DMINISTRA	ATION OF SPORTS .	AND YOUTH S	SERVICES								
Depart	ment :	Sports ar	nd Youth Aff	airs Department										
Treasu	ry	Shillong	(North) Trea	sury										
	:	4100002	District Spo	orts Officer Shillong										
Month	of Acco	unt: APR/202	23											
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	L		Head						(2000)		8009	- /010		(
2204 00		(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 H	Iead 1 :			6,69,207	2,000	52,160	0	6,15,047	6,67,207
					Total Sub Hea	d:			6,69,207	2,000	52,160	0	6,15,047	6,67,207
					Total Minor H	lead 1 :			6,69,207	2,000	52,160	0	6,15,047	6,67,207
					Total Sub Maj	jor Head 0 :			6,69,207	2,000	52,160	0	6,15,047	6,67,207
					Total Major H	lead 2204 :			6,69,207	2,000	52,160	0	6,15,047	6,67,207
					Total of Mont	h :			6,69,207	2,000	52,160	0	6,15,047	6,67,207
Month	of Acco	unt: MAY/20	23											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2204 00		(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 H	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 H	Head 2 :			46,260	0	0	0	46,260	46,260

Voucher Wise Expenditure Report

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

						e of the Accoun	Shillong		wicgilalaya		Daga No		21	
Up to Ac	counting	Month Decem	ber of Fin	ancial Year 2023-2	024		C				Page No. Run Date	:	25/01/2024	
Domon		59 ADM		TION OF SPORTS										
Deman				TION OF SPORTS	AND IOUTHS	DERVICES								
Departr	ment :	Sports and Y	outh Affa	airs Department										
Treasur	ry	Shillong (No	orth) Treas	sury										
D.D.O .	:	4100002 Di	strict Spo	rts Officer Shillong										
Month of	f Accoun	t: MAY/2023												
lajor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head		lead	Sub Head		Schme				(State)	<i>by</i> DD 0	8009	- 7610	(u s p er 501)	(A.G.)
2204 00) District Sport icer And Staff-			Total Sub Hea	d:			7,15,467	2,000	57,340	0	6,56,127	7,13,46
					Total Minor H	lead 1 :			7,15,467	2,000	57,340	0	6,56,127	7,13,46
					Total Sub Ma	jor Head 0 :			7,15,467	2,000	57,340	0	6,56,127	7,13,467
					Total Major H	lead 2204 :			7,15,467	2,000	57,340	0	6,56,127	7,13,467
					Total of Mont	h :			7,15,467	2,000	57,340	0	6,56,127	7,13,467
Month of	f Accoun	t: JUN/2023												
Iajor Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2204 00) District Sport icer 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	5,67,68
						Voted-Sixth- Schedule-Khasi	2027	Voucher	13,640	0	0	0	13,640	13,64
						Voted-Sixth- Schedule-Khasi	2678	Voucher	75,880	0	0	0	75,880	75,880
					Total Object I	Head 1 :			7,58,727	2,000	57,340	0	6,99,387	7,56,72
				02. Wages		Voted-Sixth- Schedule-Khasi	1325	Voucher	46,260	0	0	0	46,260	46,26
					Total Object I	Head 2 :			46,260	0	0	0	46,260	46,26

Voucher Wise Expenditure Report

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

			The Office	e of the Account		eral (A&E)	Meghalaya					
				S	hillong				Page No.		22	
Up to Accounting Mo	onth December of Fi	nancial Year 2023-2	2024_						Run Date :		25/01/2024	
Demand :	58 ADMINISTR	ATION OF SPORTS	AND YOUTH S	SERVICES								
Department :	Sports and Youth Af	fairs Department										
Treasury	Shillong (North) Trea	asury										
D.D.O. :	4100002 District Sp	orts Officer Shillong										
Month of Account:	JUN/2023											
Major Sub Minor Sub Head Major Head Head Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
							0.04.007	• • • •				
	strict Sport And Staff-		Total Sub Hea	id :			8,04,987	2,000	57,340	0	7,45,647	8,02,987
			Total Minor H	Iead 1 :			8,04,987	2,000	57,340	0	7,45,647	8,02,987
			Total Sub Maj	jor Head 0 :			8,04,987	2,000	57,340	0	7,45,647	8,02,987
			Total Major H	lead 2204 :			8,04,987	2,000	57,340	0	7,45,647	8,02,987
			Total of Mont	h :			8,04,987	2,000	57,340	0	7,45,647	8,02,987
Month of Account:	JUL/2023											
Major Sub Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	d Sub Head		Schme				(State)	~y 22 0		- 7610	(a) P (1 (0 1)	(A.G.))
	strict Sport 0 And Staff-	(01) Salaries, Sumtuary Allowance	7	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 H	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 I	Head 2 :			46,260	0	0	0	46,260	46,260
			Total Sub Hea	nd :			7,33,371	2,000	57,340	0	6,74,031	7,31,371
			Total Minor H	Iead 1 :			7,33,371	2,000	57,340	0	6,74,031	7,31,371

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

			The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya					
				L.	Sinnong				Page No.		23	
Up to Accountin	g Month Decemb	er of Financial Year 2023-	2024						Run Date :		25/01/2024	
Demand :	58 ADMI	INISTRATION OF SPORTS	AND YOUTH S	SERVICES								
Department :	Sports and Y	outh Affairs Department										
Treasury	Shillong (No	rth) Treasury										
; D.D.O. :	4100002 Dis	strict Sports Officer Shillong										
Month of Account	nt: JUL/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor Head Head	neau	Head	Schine				(State)	·		- 7610		(A.G.))
2204			Total Major H	lead 2204 :			7,33,371	2,000	57,340	0	6,74,031	7,31,371
			Total of Mont	h :			7,33,371	2,000	57,340	0	6,74,031	7,31,371
Month of Account	nt: AUG/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	 District Sport fficer And Staff- 	0 (01) Salaries, Sumtuar Allowance	7	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 H	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 H	Head 2 :			46,260	0	0	0	46,260	46,260
			Total Sub Hea	d:			7,52,780	2,000	57,790	0	6,92,990	7,50,780
			Total Minor H	lead 1 :			7,52,780	2,000	57,790	0	6,92,990	7,50,780
			Total Sub Maj	jor Head 0 :			7,52,780	2,000	57,790	0	6,92,990	7,50,780
			Total Major H	lead 2204 :			7,52,780	2,000	57,790	0	6,92,990	7,50,780
			Total of Mont	h :			7,52,780	2,000	57,790	0	6,92,990	7,50,780
Month of Account	nt: SEP/2023											

Voucher Wise Expenditure Report

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

			The Office	of the Account	tant Gen	eral (A&E)	Meghalaya					
				S	hillong				Page No.		24	
ing Month Decembo	er of Fin	ancial Year 2023-2	2024						-		25/01/2024	
58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
Sports and Yo	outh Affa	airs Department										
Shillong (Nor	th) Treas	sury										
4100002 Dis	trict Spo	rts Officer Shillong										
unt: SEP/2023												
s Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
(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 H	ead 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 H	ead 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 H	ead 13 :			9,494	0	0	0	9,494	9,494
			Total Sub Head	d :			7,62,274	2,000	52,290	0	7,07,984	7,60,274
			Total Minor H	ead 1:			7,62,274	2,000	52,290	0	7,07,984	7,60,274
			Total Sub Maj	or Head 0 :			7,62,274	2,000	52,290	0	7,07,984	7,60,274
			Total Major H	ead 2204 :			7,62,274	2,000	52,290	0	7,07,984	7,60,274
			Total of Month	ı :			7,62,274	2,000	52,290	0	7,07,984	7,60,274
Sub		Object Head	0	Plan/Non-Plan	T.V. No.	Туре						
	58 ADMI Sports and Yo Shillong (Nor 4100002 Dis unt: SEP/2023 : Sub Head (03) District Sport Officer And Staff-	58 ADMINISTRA Sports and Youth Affa Shillong (North) Treas 4100002 District Spo ount: SEP/2023 * Sub Sub Head (03) District Sport 0 Officer And Staff- 0 Officer And Staff-	58 ADMINISTRATION OF SPORTS Sports and Youth Affairs Department Shillong (North) Treasury 4100002 District Sports Officer Shillong unt: SEP/2023 * Sub Sub Sub Head Sub (03) District Sport 0 Officer And Staff- 0 (03) District Sport 0 (04) Salaries, Sumtuary Allowance (13) Office Expenses (13) Office Expenses unt: OCT/2023 * Sub Sub Object Head	ing Month December of Financial Year 2023-2024 58 ADMINISTRATION OF SPORTS AND YOUTH S Sports and Youth Affairs Department Shillong (North) Treasury 4100002 District Sports Officer Shillong unt: SEP/2023 • Sub Sub Object Head Categorised Schme (03) District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Allowance Total Object H 02. Wages Total Object H (13) Office Expenses Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Allowance Total Sub Head Total Sub Head Total Sub Head Total Sub Head Sub Object Head Categorised Sub Sub Object Head Categorised Sub Sub Object Head Categorised	S ing Month December of Financial Year 2023-2024 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Sports and Youth Affairs Department Shillong (North) Treasury 4100002 District Sports Officer Shillong unt: SEP/2023 Sub Sub Object Head Categorised Plan/Non-Plan Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted	Shillong ing Month December of Financial Year 2023-2024 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Sports and Youth Affairs Department Shillong (North) Treasury 4100002 District Sports Officer Shillong unt: SEP/2023 Sub Object Head Categorised Plan/Non-Plan T.V. No. Schwe 03) District Sport 0 01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi Vot	Shillong ing Month December of Financial Year 2023-2024 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Sports and Youth Affairs Department Shillong (North) Treasury 4100002 District Sports Officer Shillong unt: Sub Head Sub (01) Salaries, Sumtuary Voted-Sixth- Schedule-Khasi 878 Voted-Sixth- Head 878 Votecher (03) District Sport 0 (01) Salaries, Sumtuary Voted-Sixth- Schedule-Khasi 878 Votecher (03) District Sport 0 (01) Salaries, Sumtuary Voted-Sixth- Schedule-Khasi 879 Votecher (03) District Sport 0 (01) Salaries, Sumtuary Voted-Sixth- Schedule-Khasi 879 Votecher (13) Office Expenses Voted-Sixth- Schedule-Khasi 2148 Votecher Voted-Sixth- Schedule-Khasi 2151 Votecher	Note that the second state of the second st	Shilling Shilling Korth December of Financial Year 2023-2024 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Sports and Youth Affairs Department Shilling (North) Treasury 4100002 District Sports Officer Shillong Unit SEP/2023 Sub Object Head Bead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction (State) (01) District Sport 0 Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction	Shillong Page No. Run Date : Sign of the presence of Financial Year 2023-2024 Page No. Run Date : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Sports and Youth Affairs Department Submitting County) Treasury Submitting County) Treasury Submitting County) Treasury Submitting County Count	Shilling Page No. Impediation of Figure 2023-2024 Site Section	Shillong Prog No. Prog No.

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

						The Office	or the Account	Shillong		wiegnalaya		Page No.		25	<i>;</i>
<u>Up</u>	to A	ccounti	ng Month Decemb	er of Fir	nancial Year <u>2023-2</u>	024_						Run Date	:	25/01/2024	r
E)emai	nd :	58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Affa	airs Department										
	reasu		Shillong (No		-										
:	.D.O.	•			orts Officer Shillong										
			int: OCT/2023												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1019	Voucher	6,01,548	0	56,790	0	5,44,758	6,01,548
							Voted-Sixth- Schedule-Khasi	992	Voucher	1,04,972	0	8,000	0	96,972	1,04,972
						Total Object H	Head 1 :			7,06,520	0	64,790	0	6,41,730	7,06,520
					02. Wages		Voted-Sixth- Schedule-Khasi	1506	Voucher	46,260	0	0	0	46,260	46,260
						Total Object H	Head 2 :			46,260	0	0	0	46,260	46,260
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1456	Voucher	7,736	0	0	0	7,736	7,736
							Voted-Sixth- Schedule-Khasi	1654	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	1655	Voucher	13,850	0	0	0	13,850	13,850
							Voted-Sixth- Schedule-Khasi	1656	Voucher	1,344	0	0	0	1,344	1,344
							Voted-Sixth- Schedule-Khasi	1658	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	1660	Voucher	1,022	0	0	0	1,022	1,022
							Voted-Sixth- Schedule-Khasi	2819	Voucher	15,406	0	0	0	15,406	15,406
						Total Object H	Head 13 :			61,358	0	0	0	61,358	61,358
						Total Sub Hea	d:			8,14,138	0	64,790	0	7,49,348	8,14,138
						Total Minor H	lead 1 :			8,14,138	0	64,790	0	7,49,348	8,14,138
						Total Sub Maj	jor Head 0 :			8,14,138	0	64,790	0	7,49,348	8,14,138

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		26	5
Up to Acc	ountin	g Month Decemb	er of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	ł
Demand	1:	58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
Departm	ent :	Sports and Ye	outh Affa	airs Department										
Treasury	y	Shillong (Nor	rth) Treas	sury										
		4100002 Dis	strict Spo	rts Officer Shillong										
Month of	Accou	nt: OCT/2023												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	licuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2204					Total Major H	lead 2204 :			8,14,138	0	64,790	0	7,49,348	8,14,138
					Total of Mont	h :			8,14,138	0	64,790	0	7,49,348	8,14,138
Month of	Accou	nt: NOV/2023												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2204 00 0		 District Sport fficer And Staff- 	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	1,04,972	0	8,000	0	96,972	1,04,972
						Voted-Sixth- Schedule-Khasi	25	Voucher	6,01,548	0	56,790	0	5,44,758	6,01,548
					Total Object H	Iead 1 :			7,06,520	0	64,790	0	6,41,730	7,06,520
				02. Wages		Voted-Sixth- Schedule-Khasi	1389	Voucher	46,260	0	0	0	46,260	46,260
					Total Object H	Head 2 :			46,260	0	0	0	46,260	46,260
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1636	Voucher	1,380	0	0	0	1,380	1,380
						Voted-Sixth- Schedule-Khasi	1637	Voucher	1,022	0	0	0	1,022	1,022
						Voted-Sixth- Schedule-Khasi	29	Voucher	13,766	0	0	0	13,766	13,766
					Total Object H	Iead 13 :			16,168	0	0	0	16,168	16,168
					Total Sub Hea	d:			7,68,948	0	64,790	0	7,04,158	7,68,948
					Total Minor H	lead 1 :			7,68,948	0	64,790	0	7,04,158	7,68,948

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

						The Office	e of the Accoun	itant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		27	
Up	to A	ccountii	ng Month Dece	mber of Fir	ancial Year <u>2023-2</u>	024						Run Date :		25/01/2024	
D	emar	nd :	58 AD	OMINISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and	d Youth Affa	airs Department										
Т	reasu	ry	Shillong ((North) Trea	sury										
D.	D.O.	:	4100002	District Spo	rts Officer Shillong										
Mo	onth o	of Accou	nt: NOV/202	3											
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	<i>by 220</i>	-	- 7610	(as per 501)	(A.G.))
2204	00					Total Sub Maj	jor Head 0 :			7,68,948	0	64,790	0	7,04,158	7,68,948
						Total Major H	Iead 2204 :			7,68,948	0	64,790	0	7,04,158	7,68,948
						Total of Mont	h :			7,68,948	0	64,790	0	7,04,158	7,68,948
Mo	onth o	of Accou	nt: DEC/202	3											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4485	Voucher	1,05,572	0	8,000	0	97,572	1,05,572
							Voted-Sixth- Schedule-Khasi	4506	Voucher	6,06,948	0	56,790	0	5,50,158	6,06,948
							Voted-Sixth- Schedule-Khasi	839	Voucher	1,05,572	0	8,000	0	97,572	1,05,572
							Voted-Sixth- Schedule-Khasi	851	Voucher	6,06,948	0	56,790	0	5,50,158	6,06,948
						Total Object H	Head 1 :			14,25,040	0	1,29,580	0	12,95,460	14,25,040
					02. Wages		Voted-Sixth- Schedule-Khasi	4518	Voucher	46,260	0	0	0	46,260	46,260
							Voted-Sixth- Schedule-Khasi	878	Voucher	46,260	0	0	0	46,260	46,260
						Total Object H	Head 2 :			92,520	0	0	0	92,520	92,520
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2591	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth-	2594	Voucher	1,551	0	0	0	1,551	1,551

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		28	}
<u>Up to A</u>	ccounti	ng Month Decem	ber of Fi	nancial Year 2023-2	2024						Run Date :		25/01/2024	ł
Dema	nd :	58 ADM	IINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Depar	tment :	Sports and Y	Youth Aff	airs Department										
Treasu		Shillong (No		-										
	-			orts Officer Shillong										
		unt: DEC/2023			,									
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2204 00		(03) District Sport Officer And Staff-	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2597	Voucher	1,002	0	0	0	1,002	1,002
						Voted-Sixth- Schedule-Khasi	864	Voucher	28,584	0	0	0	28,584	28,584
						Voted-Sixth- Schedule-Khasi	866	Voucher	1,021	0	0	0	1,021	1,021
						Voted-Sixth- Schedule-Khasi	869	Voucher	1,310	0	0	0	1,310	1,310
						Voted-Sixth- Schedule-Khasi	870	Voucher	28,926	0	0	0	28,926	28,926
						Voted-Sixth- Schedule-Khasi	871	Voucher	23,934	0	0	0	23,934	23,934
						Voted-Sixth- Schedule-Khasi	891	Voucher	28,584	0	0	0	28,584	28,584
					Total Object H	Head 13 :			1,17,612	0	0	0	1,17,612	1,17,612
					Total Sub Hea	ıd :			16,35,172	0	1,29,580	0	15,05,592	16,35,172
					Total Minor H	lead 1 :			16,35,172	0	1,29,580	0	15,05,592	16,35,172
					Total Sub Maj	jor Head 0 :			16,35,172	0	1,29,580	0	15,05,592	16,35,172
					Total Major H	lead 2204 :			16,35,172	0	1,29,580	0	15,05,592	16,35,172
					Total of Mont	h :			16,35,172	0	1,29,580	0	15,05,592	16,35,172
					Total of DDO	4100002:			76,56,344	12,000	5,93,420	0	70,50,924	76,44,344
		n Portion												
Interna	l Adjust	ment of A.G. Offic	e:											

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

Up to Accounting M	Ionth December of Financial Year 2023-2024		Shill	long	Page No. Run Date :	29 25/01/2024	
Demand :	58 ADMINISTRATION OF SPORTS AND	D YOU	TH SERVICES				
Department :	Sports and Youth Affairs Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	4100002 District Sports Officer Shillong						
Summary of DDO wi	ise expenditure	DDO	O wise Total (Original +Re	econcilation+IA) :			76,44,344
2204 00 1 (03)) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			70,23,372
2204 00 1 (03)) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi			4,16,340
2204 00 1 (03)) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			2,04,632
							76,44,344

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		30	
<u>Up to A</u>	ccount	ing Month Decem	iber of Fii	nancial Year 2023-2	2024						Run Date :	:	25/01/2024	
Dema	nd :	58 ADN	/INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
Depar	tment :	Sports and	Youth Aff	airs Department										
Treasu	ıry	Jowai Treas	sury											
	.:	4100001 D	District Spo	orts Officer Jowai										
Month	of Acco	unt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau Majo Heau		IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2204 00		(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 H	Iead 1 :			3,18,017	0	28,250	0	2,89,767	3,18,017
					Total Sub Hea	d:			3,18,017	0	28,250	0	2,89,767	3,18,017
					Total Minor H	lead 1 :			3,18,017	0	28,250	0	2,89,767	3,18,017
					Total Sub Maj	jor Head 0 :			3,18,017	0	28,250	0	2,89,767	3,18,017
					Total Major H	lead 2204 :			3,18,017	0	28,250	0	2,89,767	3,18,017
					Total of Mont	h :			3,18,017	0	28,250	0	2,89,767	3,18,017
Month	of Acco	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2204 00		(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 H	Head 1 :			3,18,017	0	23,250	0	2,94,767	3,18,017
					Total Sub Hea	d:			3,18,017	0	23,250	0	2,94,767	3,18,017
					Total Minor H	lead 1 :			3,18,017	0	23,250	0	2,94,767	3,18,017

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		31	
Up to Ac	countin	g Month Decembo	e <u>r of Fin</u>	ancial Year 2023-2	024						Run Date :		25/01/2024	
Deman	d :	58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
Departn	nent :	Sports and Yo	outh Affa	airs Department										
Treasur	y	Jowai Treasur	У											
D.D.O. :	•	4100001 Dis	rict Spo	rts Officer Jowai										
Month of	f Accou	nt: MAY/2023												
Major Sub Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204 00					Total Sub Maj	jor Head 0 :			3,18,017	0	23,250	0	2,94,767	3,18,017
					Total Major H	lead 2204 :			3,18,017	0	23,250	0	2,94,767	3,18,017
					Total of Montl	h :			3,18,017	0	23,250	0	2,94,767	3,18,017
Month of	Accou	nt: JUN/2023												
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2204 00		 District Sport fficer 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 H	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 H	Iead 2 :			1,20,900	0	0	0	1,20,900	1,20,900
					Total Sub Hea	d :			4,82,037	0	23,250	0	4,58,787	4,82,037
					Total Minor H	lead 1 :			4,82,037	0	23,250	0	4,58,787	4,82,037
					Total Sub Maj	or Head 0 :			4,82,037	0	23,250	0	4,58,787	4,82,037

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

						The Office	of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya				32	
Un to	Accou	nting Mo	nth Decembe	r of Fir	ancial Year 2023-20	024	-					Page No. Run Date :		25/01/2024	
	Accou	nting wio	ntii Deteinibe			024_						Kull Date :		25/01/2024	
Dem	and :		58 ADMI	NISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
Depa	rtmen	t: :	Sports and Yo	outh Affa	airs Department										
Trea	sury	•	Jowai Treasur	у											
D.D.	0.:		4100001 Dist	rict Spo	rts Officer Jowai										
Montl	n of Ac	count:	UN/2023												
Major Su	ıb Miı	or Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Ma He		ad Head	l	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
пе	au			пеац								0007	- 7010		
2204						Total Major H	lead 2204 :			4,82,037	0	23,250	0	4,58,787	4,82,037
						Total of Montl	h :			4,82,037	0	23,250	0	4,58,787	4,82,037
Montl	h of Ac	count:	IUL/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He				Head						(State)		8009	- 7610		(A.G.))
2204 00	001		trict Sport and Staff-	0	(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 H	Iead 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 E	lead 2 :			60,450	0	0	0	60,450	60,450
						Total Sub Hea	d :			3,87,091	0	23,250	0	3,63,841	3,87,091
						Total Minor H	lead 1 :			3,87,091	0	23,250	0	3,63,841	3,87,091
						Total Sub Maj	or Head 0 :			3,87,091	0	23,250	0	3,63,841	3,87,091
						Total Major H	lead 2204 :			3,87,091	0	23,250	0	3,63,841	3,87,091
						Total of Montl	h :			3,87,091	0	23,250	0	3,63,841	3,87,091
			AUG/2023												

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		33	
Up to A	Account	ing Month Decem	ber of Fir	ancial Year 2023-2	024						Run Date :		25/01/2024	
Dema	ind :	58 ADM	1INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
Depar	tment :	Sports and `	Youth Aff	airs Department										
Treas	ury	Jowai Treas	sury											
).:	4100001 D	vistrict Spo	rts Officer Jowai										
Month	of Acco	unt: AUG/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	~, 220		- 7610		(A.G.))
2204 00		(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
						Voted-Sixth- Schedule-Jaintia	71	Voucher	57,188	0	5,000	0	52,188	57,188
					Total Object H	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 H	Head 2 :			60,450	0	0	0	60,450	60,450
					Total Sub Hea	nd :			3,96,344	0	24,750	0	3,71,594	3,96,344
					Total Minor H	Iead 1 :			3,96,344	0	24,750	0	3,71,594	3,96,344
					Total Sub Maj	jor Head 0 :			3,96,344	0	24,750	0	3,71,594	3,96,344
					Total Major H	Iead 2204 :			3,96,344	0	24,750	0	3,71,594	3,96,344
					Total of Montl	h :			3,96,344	0	24,750	0	3,71,594	3,96,344
Month	of Acco	unt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2204 00		(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
						Voted-Sixth- Schedule-Jaintia	392	Voucher	57,188	0	5,000	0	52,188	57,188
					Total Object H	Head 1 :			3,35,894	0	24,750	0	3,11,144	3,35,894

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		34	
Up	to A	ccount	ing Month Deceml	oer of Fir	ancial Year 2023-2	2024						Run Date :		25/01/2024	
E	emai	nd :	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	4100001 Di	strict Spo	rts Officer Jowai										
Mo	onth o	of Acco	ount: SEP/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2204	00		(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 H	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 H	Iead 13 :			1,02,299	0	0	0	1,02,299	1,02,299
						Total Sub Hea	d:			4,98,643	0	24,750	0	4,73,893	4,98,643
						Total Minor H	lead 1 :			4,98,643	0	24,750	0	4,73,893	4,98,643
						Total Sub Maj	jor Head 0 :			4,98,643	0	24,750	0	4,73,893	4,98,643
						Total Major H	lead 2204 :			4,98,643	0	24,750	0	4,73,893	4,98,643
						Total of Mont	h :			4,98,643	0	24,750	0	4,73,893	4,98,643
Major			unt: OCT/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head		r Head	Head	Sub Sub Head	South Man	Schme			-JPC	Amount (State)	by DDO	(as per A.G. 2 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office			eral (A&E)	Megnalaya					
						5	nillong				Page No.		35	
to A	ccount	ing Month Decemb	er of Fir	nancial Year 2023-2	024						Run Date :		25/01/2024	
emai	nd :	58 ADM	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
epart	ment :	Sports and Y	outh Aff	airs Department										
reasu	ry	Jowai Treasu	ry											
.D.O.	:	4100001 Dis	strict Spo	orts Officer Jowai										
onth o	of Acco	ount: OCT/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amount
		Head	Sub Head		Schme				(State)	~y 22 0	8009	- 7610	((A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1072	Voucher	1,34,610	0	0	0	1,34,610	1,34,610
						Voted-Sixth- Schedule-Jaintia	1073	Voucher	1,06,398	0	0	0	1,06,398	1,06,398
						Voted-Sixth- Schedule-Jaintia	25	Voucher	57,188	0	5,000	0	52,188	57,188
						Voted-Sixth- Schedule-Jaintia	26	Voucher	2,78,706	0	19,750	0	2,58,956	2,78,706
					Total Object H	Head 1 :			5,76,902	0	24,750	0	5,52,152	5,76,902
				02. Wages		Voted-Sixth- Schedule-Jaintia	1030	Voucher	60,450	0	0	0	60,450	60,450
					Total Object H	Head 2 :			60,450	0	0	0	60,450	60,450
					Total Sub Hea	d :			6,37,352	0	24,750	0	6,12,602	6,37,352
					Total Minor H	lead 1 :			6,37,352	0	24,750	0	6,12,602	6,37,352
					Total Sub Maj	jor Head 0 :			6,37,352	0	24,750	0	6,12,602	6,37,352
					Total Major H	lead 2204 :			6,37,352	0	24,750	0	6,12,602	6,37,352
					2 0 0 0 1 1 1 Joi 1									
					Total of Mont				6,37,352	0	24,750	0	6,12,602	6,37,352
onth o	of Acco	ount: NOV/2023			•				6,37,352		· · · · ·			
Sub	Mino	r Sub		Object Head	Total of Montl Categorised	h :	T.V. No.	Туре	6,37,352 Gross Amount	0 Deduction by DDO	24,750 Deduction A (as per A.G.	mount	6,12,602 Net Amount (as per SOP)	Gross Amount
Sub	Mino r Head		Sub Sub Head	Object Head	Total of Montl	h :	T.V. No.	Туре	6,37,352 Gross	Deduction	Deduction A (as per A.G.	mount	Net Amount	Gross
	eman epart reasu D.O. onth o Sub Vlajo Head	emand : epartment : reasury D.O. : onth of Acco Sub Minor Major Head Head	remand :58ADMIepartment :Sports and YreasuryJowai TreasuD.O. :4100001 Disonth of Account:OCT/2023Sub MinorSubMajor HeadHead	remand : 58 ADMINISTRA epartment : Sports and Youth Aff reasury Jowai Treasury D.O. : 4100001 District Sport onth of Account: OCT/2023 Sub Minor Sub Sub Major Head Head Sub 00 001 (03) District Sport 0	remand : 58 ADMINISTRATION OF SPORTS A epartment : Sports and Youth Affairs Department reasury Jowai Treasury D.O. : 4100001 District Sports Officer Jowai anth of Account: OCT/2023 Sub Minor Sub Minor Sub Mead Head Head Head Sub Object Head Sub Head 00 001 (03) District Sport Officer And Staff- 00 001 (03) District Sport Officer And Staff- 00 001 (03) District Sport Officer And Staff-	to Accounting Month December of Financial Year 2023-2024 emand : 58 ADMINISTRATION OF SPORTS AND YOUTH S epartment : Sports and Youth Affairs Department reasury Jowai Treasury D.O. : 4100001 District Sports Officer Jowai onth of Account: OCT/2023 Sub Minor Sub Major Head Head Head Head Head Sub Mead 00 001 (03) District Sport Officer And Staff- 00 001 (03) District Sport Officer And Staff- 00 001 (03) District Sport Officer And Staff- 00 001 03) District Sport Officer And Staff- 00 001 03) District Sport Officer And Staff- 00 001 Total Object Head Head 00 001 03D District Sport Officer And Staff- 00 001 00D District Sport Officer And Staff- 00 001 00D District Sport Officer And Staff- 00 001 00D District Sport Officer And Staff-	S to Accounting Month December of Financial Year 2023-2024 temand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES epartment : Sports and Youth Affairs Department reasury Jowai Treasury D.O. : 4100001 District Sports Officer Jowai oth of Account: OCT/2023 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan Schme 00 001 003) District Sport Officer And Staff- 0 001) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Sthedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jai	Shillong to Accounting Month December of Financial Year 2023-2024 emand:: 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES epartment: Sports and Youth Affairs Department reasury Jowai Treasury D.O.: 4100001 District Sports Officer Jowai oth of Account: OCT/2023 Sub Minor Sub Minor Sub Major Head Network Sub Minor Sub Major Head Voted-Sixth- 1072 00 001 003 District Sport 0 0(1) Salaries, Sumtuary Voted-Sixth- 1072 Allowance Voted-Sixth- 25 Schedule-Jaintia 1072 Voted-Sixth- 26 Voted-Sixth- 26 Voted-Sixth- 2 Voted-Sixth- 2 02 0/01 0/01 Salaries, Sumtuary Voted-Sixth- 26 Voted-Sixth- 26 Voted-Sixth- 26 Voted-Sixth- 26 Voted-Sixth- 26 Voted-Sixth- 26 Voted-Sixth- 26 Voted-Sixth- <	Shillong to Accounting Month December of Financial Year 2023-2024 temand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES epartment : Sports and Youth Affairs Department tenasury Jowai Treasury D.O. : 4100001 District Sports Officer Jowai mth of Account: OCT/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia 1072 Voucher Outlow Sub Object Head Categorised Schub Plan/Non-Plan T.V. No. Type 00 (01) (03) District Sport 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia 1072 Voucher Voted-Sixth-Schedule-Jaintia 1073 Voucher Voted-Sixth-Schedule-Jaintia 1030 Voucher Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia 26 Voucher Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	to Accounting Month December of Financial Year 2023-2024 emand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES epartment : Sports and Youth Affairs Department reasury Jowai Treasury D.O. : 4100001 District Sports Officer Jowai nth of Account: OCT/2023 Sub Minor Sub Head O0 001 003 District Sport 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Shillong to Accounting Month December of Financial Year 2023-2024 temand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES spartment : Sports and Youth Affairs Department reasury Jowai Treasury D.O. : 4100001 District Sports Officer Jowai anth of Account: OCT/2023 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDD 00 01 03) District Sport 0 (01) Salaries, Summary Allowance Voted-Sixth: Schedule-Jaintia 1072 Voucher 1.34,610 0 Voted-Sixth: Schedule-Jaintia 1073 Voucher 1.06,398 0 Outed-Sixth: Schedule-Jaintia 1073 Voucher 1.06,398 0 Voted-Sixth: Schedule-Jaintia 1073 Voucher 5.76,902 0 Outed Object Head 1 : Got Sixth: Schedule-Jaintia Voucher Sixtheolite-Jaintia Voted-Sixth: Schedule-Jaintia Voucher Sixtheolite-Jaintia Voted-Sixth: Schedule-Ja	Shillong Page No. Run Date : to Accounting Month December of Financial Year 2023-2024 Run Date : emand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES gapartment : Sports and Youth Affairs Department reasury Jowai Treasury D.0 : 400001 District Sports Officer Jowai anth of Account: OCT/2023 Sub Minor Sub Minor Sub Minor Sub Head Sub Object Head Sufficer South Stufficer Jowai 1071 Y. Voted-Sixth- Schme Peduction A (as per A.G. (as p	Page No. Run Date : email : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES gent ment : Sports and Youth Affairs Department tereasury Jowai Treasury DO.: 410000 District Sports Officer Jowai The of Account is OCT/2023 Sub Minor Sub Major Head Categorised Subh Minor Sub Minor Sub Minor South States, Samtuary ModeStateh States, Samtuary Voted Stateh Voted Voted Stateh Voted Stateh Voted Stat	Shillong Page No. 35 to Accounting Month December of Financial Year 2023-2024 800 Part 2023-2024 800 Part 2023-2024 2501/2024 emand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES 500 Part 2000

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
	Shillong								Page No.		36	5			
Up	o to A	ccountii	ng Month Decem	ber of Fi	nancial Year 2023-2	024						Run Date :		25/01/2024	Ļ
Ι	Demai	nd :	58 ADM	1INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and	Youth Aff	airs Department										
Т	reasu	ry	Jowai Treas	sury											
Ď	.D.O.	:	4100001 D	istrict Spo	orts Officer Jowai										
M	onth c	of Accou	int: NOV/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	368	Voucher	57,188	0	5,000	0	52,188	57,188
						Total Object I	Head 1 :			2,72,024	0	24,750	0	2,47,274	2,72,024
					02. Wages		Voted-Sixth- Schedule-Jaintia	713	Voucher	60,450	0	0	0	60,450	60,450
						Total Object I	Head 2 :			60,450	0	0	0	60,450	60,450
						Total Sub Hea	nd :			3,32,474	0	24,750	0	3,07,724	3,32,474
						Total Minor H	Iead 1 :			3,32,474	0	24,750	0	3,07,724	3,32,474
						Total Sub Ma	jor Head 0 :			3,32,474	0	24,750	0	3,07,724	3,32,474
						Total Major H	lead 2204 :			3,32,474	0	24,750	0	3,07,724	3,32,474
						Total of Mont	h :			3,32,474	0	24,750	0	3,07,724	3,32,474
M	onth o	of Accou	int: DEC/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(5000)		8009	- 7610		(21.0.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1762	Voucher	2,16,636	0	19,750	0	1,96,886	2,16,636
							Voted-Sixth- Schedule-Jaintia	1764	Voucher	57,788	0	0	0	57,788	57,788
							Voted-Sixth- Schedule-Jaintia	651	Voucher	57,788	0	5,000	0	52,788	57,788
							Voted-Sixth-	652	Voucher	2,16,636	0	19,750	0	1,96,886	2,16,636

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun S	tant Gen Shillong	eral (A&E)	Meghalaya				37	
Un to Ac	countir	og Month Decem	her of Fii	nancial Year 2023-2	2024						Page No. Run Date :		25/01/2024	
<u>op to nec</u>	countin										Kull Date .		23/01/2024	
Demano	d :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Departn	nent :	Sports and Y	outh Aff	airs Department										
Treasur	y	Jowai Treas	ury											
	:	4100001 Di	istrict Spo	orts Officer Jowai										
Month of	f Accou	nt: DEC/2023												
Major Sub I Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	mau	IItau	Head		Semine				(State)		8009	- 7610		(A.G.))
2204 00 0		District SportOfficer And Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			5,48,848	0	44,500	0	5,04,348	5,48,848
				02. Wages		Voted-Sixth- Schedule-Jaintia	1766	Voucher	74,640	0	0	0	74,640	74,640
						Voted-Sixth- Schedule-Jaintia	650	Voucher	67,918	0	0	0	67,918	67,918
					Total Object I	Head 2 :			1,42,558	0	0	0	1,42,558	1,42,558
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1768	Voucher	52,000	0	0	0	52,000	52,000
						Voted-Sixth- Schedule-Jaintia	1769	Voucher	5,013	0	0	0	5,013	5,013
						Voted-Sixth- Schedule-Jaintia	1771	Voucher	388	0	0	0	388	388
						Voted-Sixth- Schedule-Jaintia	1772	Voucher	1,412	0	0	0	1,412	1,412
						Voted-Sixth- Schedule-Jaintia	1774	Voucher	7,650	0	0	0	7,650	7,650
						Voted-Sixth- Schedule-Jaintia	1775	Voucher	935	0	0	0	935	935
						Voted-Sixth- Schedule-Jaintia	1777	Voucher	7,598	0	0	0	7,598	7,598
						Voted-Sixth- Schedule-Jaintia	1778	Voucher	3,820	0	0	0	3,820	3,820
						Voted-Sixth- Schedule-Jaintia	2087	Voucher	19,939	0	0	0	19,939	19,939
					Total Object I	Head 13 :			98,755	0	0	0	98,755	98,755
					Total Sub Hea	nd :			7,90,161	0	44,500	0	7,45,661	7,90,161

Voucher Wise Expenditure Report

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

						The Offic		nt General (A&E) Meg llong	halaya		Page No.		3	8
<u>Up</u>	to Ac	counti	ing Month I	December of F	inancial Year 2023	-2024					Run Date		25/01/202	
E	eman	d:	58	ADMINISTR	ATION OF SPORTS	S AND YOUTH	SERVICES							
D	epart	ment :	Sport	s and Youth At	ffairs Department									
Т	reasu	ry	Jowai	i Treasury										
Ď	D.O.	:	41000	001 District Sp	oorts Officer Jowai									
Major Head I	Sub	Minor • Head	unt: DEC/ • Sub Head			Categorised Schme	Plan/Non-Plan T	C.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	001				Total Minor	Head 1:		7,90,161	0	44,500	0	7,45,661	7,90,161
						Total Sub Ma	ajor Head 0 :		7,90,161	0	44,500	0	7,45,661	7,90,161
						Total Major	Head 2204 :		7,90,161	0	44,500	0	7,45,661	7,90,161
						Total of Mon	th :		7,90,161	0	44,500	0	7,45,661	7,90,161
			n Portion ment of A.G	G. Office:		Total of DDC	4100001 :		41,60,136	0	2,41,500	0	39,18,636	41,60,136
		-)O wise exp			DDO w	ise Total (Original +R	Reconcilation+IA) :						41,60,136
2204	4 00	1	(03) Dist	rict Sport Offi	cer And Staff-		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Ja	intia					33,93,374
2204	1 00	1	(03) Dist	rict Sport Offi	cer And Staff-	0 02	2. Wages	Voted-Sixth-Schedule-Jai	intia					5,65,708
2204	1 00	1	(03) Dist	rict Sport Offi	cer And Staff-	0 (1	3) Office Expenses	Voted-Sixth-Schedule-Jai	intia					2,01,054
														41,60,136

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun		eral (A&E) Meghalaya					
								Shillong				Page No.		39	
U	o to A	ccount	ting Month Decen	nber of Fi	nancial Year 2023-2	024						Run Date :		25/01/2024	
]	Demai	nd :	58 ADI	MINISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
Γ	Depart	ment	Sports and	Youth Aff	airs Department										
Г	reasu	ıry	Nongstoin	Treasury											
i).D.O.	.:	4100001 I	District Spo	orts Officer West Kha	asi Hills District	Nongstoin								
Μ	onth o	of Acco	ount: APR/2023												
•			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)	~y == 0		- 7610	((A.G.))
		-													
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 H	lead 1 :			5,19,351	0	42,300	0	4,77,051	5,19,351
						Total Sub Hea	d :			5,19,351	0	42,300	0	4,77,051	5,19,351
						Total Minor H	ead 1 :			5,19,351	0	42,300	0	4,77,051	5,19,351
						Total Sub Maj	or Head 0 :			5,19,351	0	42,300	0	4,77,051	5,19,351
						Total Major H	ead 2204 :			5,19,351	0	42,300	0	4,77,051	5,19,351
						Total of Month	ı :			5,19,351	0	42,300	0	4,77,051	5,19,351
Μ	onth o	of Acco	ount: MAY/2023	3											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	lead 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	35,070	35,070
						Total Object H	lead 2 :			35,070	0	0	0	35,070	35,070
						Total Sub Hea	d :			5,54,421	0	42,300	0	5,12,121	5,54,421
L						Total Minor H	ead 1 :			5,54,421	0	42,300	0	5,12,121	5,54,421

Voucher Wise Expenditure Report

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	hillong				Page No.		40)
<u>Up</u>	to A	ccountir	ng Month Decem	ber of Fi	nancial Year 2023-2	2024_						Run Date :		25/01/2024	
D)emai	nd :	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Aff	airs Department										
T	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	4100001 Di	istrict Spo	orts Officer West Kha	asi Hills District	Nongstoin								
Mo	onth o	of Accou	Int: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)	-	8009	- 7610	· - ·	(A.G.))
2204	00					Total Sub Maj	or Head 0 :			5,54,421	0	42,300	0	5,12,121	5,54,421
						Total Major H	lead 2204 :			5,54,421	0	42,300	0	5,12,121	5,54,421
						Total of Mont	h :			5,54,421	0	42,300	0	5,12,121	5,54,421
Mo	onth o	of Accou	nt: JUN/2023							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		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 H	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 H	Iead 2 :			35,070	0	0	0	35,070	35,070
						Total Sub Hea	d :			6,24,561	0	42,300	0	5,82,261	6,24,561
						Total Minor H	lead 1 :			6,24,561	0	42,300	0	5,82,261	6,24,561
						Total Sub Maj	or Head 0 :			6,24,561	0	42,300	0	5,82,261	6,24,561
						Total Major H	lead 2204 :			6,24,561	0	42,300	0	5,82,261	6,24,561
										, ,					

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							2	Shillong				Page No.		41	
<u>Up t</u>	o Ac	counti	ng Month Decem	ber of Fir	ancial Year <u>2023-2</u>	2024						Run Date :		25/01/2024	
De	man	ıd :	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
Dej	parti	ment :	Sports and S	Youth Affa	airs Department										
Tre	easu	ry	Nongstoin 7	Freasury											
D.I	0.0.	:	4100001 D	District Spo	rts Officer West Kh	asi Hills District	Nongstoin								
Mon	nth o	f Acco	int: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2204 0	00		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 I	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 I	Head 2 :			35,070	0	0	0	35,070	35,070
						Total Sub Hea	ad :			7,37,506	0	42,300	0	6,95,206	7,37,506
						Total Minor H	Iead 1 :			7,37,506	0	42,300	0	6,95,206	7,37,506
						Total Sub Ma	jor Head 0 :			7,37,506	0	42,300	0	6,95,206	7,37,506
						Total Major H	Iead 2204 :			7,37,506	0	42,300	0	6,95,206	7,37,506
						Total of Mont	h :			7,37,506	0	42,300	0	6,95,206	7,37,506
Mon	nth o	f Acco	unt: AUG/2023												
Major S Head M	lajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	lead			Head						(~~~~)		8009	- 7610		(31))
2204 0	00		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 I	Head 1 :			6,08,544	0	42,460	0	5,66,084	6,08,544

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	hillong				Page No.		42	
<u>Up 1</u>	to Ac	countir	g Month Decemi	ber of Fi	nancial Year <u>2023-2</u>	2024						Run Date :		25/01/2024	
De	eman	ld :	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
De	partı	ment :	Sports and Y	outh Aff	airs Department										
Tr	easui	ry	Nongstoin T	reasury											
; D.I	D.O.	:	4100001 Di	istrict Spo	orts Officer West Kh	asi Hills District	Nongstoin								
Mor	nth o	f Accou	nt: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		licau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2204	00		District Sportfficer And Staff-	0	02. Wages		Voted-Sixth- Schedule-Khasi	369	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Head 2 :			35,070	0	0	0	35,070	35,070
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	887	Voucher	12,147	0	0	0	12,147	12,147
						Total Object H	Head 13 :			12,147	0	0	0	12,147	12,147
						Total Sub Hea	nd :			6,55,761	0	42,460	0	6,13,301	6,55,761
						Total Minor H	Iead 1 :			6,55,761	0	42,460	0	6,13,301	6,55,761
						Total Sub Maj	jor Head 0 :			6,55,761	0	42,460	0	6,13,301	6,55,761
						Total Major H	Lead 2204 :			6,55,761	0	42,460	0	6,13,301	6,55,761
						Total of Mont	h :			6,55,761	0	42,460	0	6,13,301	6,55,761
Mor	nth o	f Accou	nt: SEP/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport fficer 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 H	Head 1 :			6,03,544	0	42,460	0	5,61,084	6,03,544
					02. Wages		Voted-Sixth- Schedule-Khasi	436	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Head 2 :			35,070	0	0	0	35,070	35,070

Voucher Wise Expenditure Report

(for Reconcilation)

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

Page No.	43
Run Date :	25/01/2024
Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
8009 - 7610	(A.G.))
0 0	1,656 1,656
0 0	3,577 3,577
0 0	5,233 5,233
42,460 0	6,01,387 6,43,847
42,460 0	6,01,387 6,43,847
42,460 0	6,01,387 6,43,847
42,460 0	6,01,387 6,43,847
42,460 0	6,01,387 6,43,847
Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
8009 - 7610	(A.G.))
42,460 0	5,61,084 6,03,544
42,460 0	5,61,084 6,03,544
0 0	35,070 35,070
0 0	35,070 35,070
42,460 0	5,96,154 6,38,614
	Run Date : Run Date : Image:

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							c	Shillong				Page No.		44	
Up	o to A	ccountin	g Month Decem	ber of Fir	nancial Year 2023-2	024						Run Date :		25/01/2024	
Ι	Demai	nd :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	Depart	ment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ry	Nongstoin T	reasury											
Ď).D.O.	:	4100001 Di	strict Spo	orts Officer West Kha	asi Hills District	Nongstoin								
M	onth c	of Accour	nt: OCT/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
										(29 (14	0	12 4(0	0	5.04 154	(29 (14
2204	00	001				Total Minor H				6,38,614		42,460	0	5,96,154	6,38,614
						Total Sub Maj	jor Head 0 :			6,38,614	0	42,460	0	5,96,154	6,38,614
						Total Major H	lead 2204 :			6,38,614	0	42,460	0	5,96,154	6,38,614
						Total of Mont	h :			6,38,614	0	42,460	0	5,96,154	6,38,614
M	onth o	of Accour	nt: NOV/2023							0					C
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001 (02 Of	3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	168	Voucher	6,03,544	0	42,460	0	5,61,084	6,03,544
						Total Object H	Head 1 :			6,03,544	0	42,460	0	5,61,084	6,03,544
					02. Wages		Voted-Sixth- Schedule-Khasi	327	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Head 2 :			35,070	0	0	0	35,070	35,070
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	603	Voucher	24,870	0	0	0	24,870	24,870
							Voted-Sixth- Schedule-Khasi	604	Voucher	2,135	0	0	0	2,135	2,135
							Voted-Sixth- Schedule-Khasi	605	Voucher	6,401	0	0	0	6,401	6,401
							Voted-Sixth- Schedule-Khasi	687	Voucher	22,500	0	0	0	22,500	22,500
						Total Object H	Head 13 :			55,906	0	0	0	55,906	55,906

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya						
						S	Shillong				Page No.		45	5	
p to A	ccountin	ng Month Dece	ember of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	ļ	
Dema	nd :	58 AE	OMINISTRA	TION OF SPORTS	AND YOUTH S	SERVICES									
Depar	tment :	Sports and	d Youth Affa	airs Department											
reasu	ıry	Nongstoir	n Treasury												
).D.O	.:	4100001	District Spo	rts Officer West Kha	asi Hills District	Nongstoin									
onth	of Accou	nt: NOV/202	23												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
		IItau	Head		Schne				(State)	-	8009	- 7610		(A.G.))	
00					Total Sub Hea	d:			6,94,520	0	42,460	0	6,52,060	6,94,520	
					Total Minor H	lead 1 :			6,94,520	0	42,460	0	6,52,060	6,94,520	
					Total Sub Maj	jor Head 0 :			6,94,520	0	42,460	0	6,52,060	6,94,520	
					Total Major H	lead 2204 :			6,94,520	0	42,460	0	6,52,060	6,94,520	
					Total of Mont	h :			6,94,520	0	42,460	0	6,52,060	6,94,520	
onth	of Accou	nt: DEC/202	3							<u></u>					
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))	
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1044	Voucher	6,09,544	0	42,460	0	5,67,084	6,09,544	
						Voted-Sixth- Schedule-Khasi	112	Voucher	6,09,544	0	42,460	0	5,67,084	6,09,544	
					Total Object H	Head 1 :			12,19,088	0	84,920	0	11,34,168	12,19,088	
				02. Wages		Voted-Sixth- Schedule-Khasi	627	Voucher	35,070	0	0	0	35,070	35,070	
					Total Object H	Head 2 :			35,070	0	0	0	35,070	35,070	
				06.Medical Treament		Voted-Sixth- Schedule-Khasi	1273	Voucher	92,382	0	0	0	92,382	92,382	
					Total Object H	Head 6 :			92,382	0	0	0	92,382	92,382	
				(13) Office Expenses		Voted-Sixth-	1041	Voucher	28,300	0	0	0	28,300	28,300	
	Dema Depar Treasu D.D.O onth Sub Majo Head	Demand : Department : Treasury D.D.O. : fonth of Accou Sub Minor Major Head Head 00 001 ((fonth of Accou Sub Minor Major Head Head 100 001 ((100 0	Demand : 58 AI Department : Sports an Freasury Nongstoir D.D.O. : 4100001 fonth of Account: NOV/202 Sub Minor Sub Major Head Head 00 001 (03) District Sport Officer And Staff- Officer And Staff- Conth of Account: DEC/202 Sub Minor Sub Major Head Head Head Head	Demand : 58 ADMINISTRA Department : Sports and Youth Affa Treasury Nongstoin Treasury D.D.O. : 4100001 District Spo Conth of Account: NOV/2023 Conth of Account: Sub Major Head Head Gonth of Account: DEC/2023 Conth of Account: <td< td=""><td>Demand : 58 ADMINISTRATION OF SPORTS . Department : Sports and Youth Affairs Department Treasury Nongstoin Treasury D.O. : 4100001 District Sports Officer West Khatonth of Account: NOV/2023 Sub Minor Sub Sub Object Head Sub Head Major Head Head Head Head Sub Head Sub Object Head Sub Head 00 001 (03) District Sport Officer And Staff- Sub Minor Sub Major Head Head Head Sub Head Sub Object Head Sub Head 00 001 (03) District Sport Officer Head Sub Head 00 001 (03) District Sport Officer And Staff- 01 (03) District Sport Officer And Staff- 0 02. Wages 02. Wages 06.Medical Treament 06.Medical Treament</td><td>P to Accounting Month December of Financial Year 2023-2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH S Department : Sports and Youth Affairs Department Treasury Nongstoin Treasury D.D.O. : 4100001 District Sports Officer West Khasi Hills District onth of Account: NOV/2023 : Sub Minor Sub Sub Object Head Head Sub Object Head Sub Head Major Head Head Head Total Sub Head 00 001 (03) District Sport Officer And Staff- Total Minor E Total Of Montri Total Sub Major Head Sub Sub Object Head Sub Major Head Categorised Schme fead 001 (03) District Sport Officer And Staff- Total Major Head Head Sub Major Head Head Sub Major Head Head Sub Sub Object Head Sub Minor Sub Minor Sub Sub Sub Minor Sub Major Head Head Sub Head Sub Object Head Sub Categorised Schme 00 001 (03) District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Allowance 00 001 030 District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Allowance 00 001 030 District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Allowance 02. Wages 06.Medical Treament</td><td>p to Accounting Month December 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 Nongstoin onth of Account: NOV/2023 Sub Minor Sub Major Head Sub Head Categorised Plan/Non-Plan Schme 00 001 03) District Sport Officer And Staff- Total Sub Head : </td><td>Shilling Proceedings of Financial Year 2023-2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Department : Sports and Youth Affairs Department Pressury Nongstein Treasury Nongstein Treasury DD.O. : 4100001 District Sports Officer West Khasi Hills District Nongstein onth of Account: NOV/2023 Sub Minor Sub Major Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Object Head Sub Major Head 1 : Total Sub Head : Officer And Staff- Total Minor Head 1 : Total Major Head 2204 : Total Major Head Head Sub Sub Sub Sub Sub Sub Major Head 0 : Total Major Head 2204 : Total Major Head Head Sub Sub Sub Major Head 0 : Total Major Head 1 : Officer And Staff- Total Major Head 1 : Interview Onth of Account: DEC/2023 Total Major Head 20: Interview Sub Minor Sub Major Head Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub</td><td>Shilling o Accounting Month December of Financial Year 2023-2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Department : Sports and Youth Affairs: Department Treasury Nongstoin Treasury Nongstoin Treasury DD.O. : 4100001 District Sports Officer West Khasi Hills District Nongstoin onth of Account: NOV/2023 Sub Minor Sub Sub Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Major Head Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Officer And Staff- Total Sub Head : Total Sub Major Head 0 : Total Sub Major Head 0 : Staff of Month : DEC/2023 Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Major Head Head Object Head Sub Schme Plan/Non-Plan T.V. No. Type Out of Account: DEC/2023 Sub Place Categorised Sub Plan/Non-Plan T.V. No. Type Out of Jost of Account: DEC/2023 Out of Sub Staff- Out of Sub Staff- Out of Sub Schme Out</td><td>pto Accounting Month December of Financial Year 2023-2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Department : Sports and Youth Affairs Department Treasury Nongstoin Treasury DD.O. : 4100001 District Sports Officer West Khasi Hills District Nongstoin onth of Account: NOV/2023 Sub Minor Sub Major Head Sub Object Head Sub Ead : Major Head Head 00 001 03) District Sport Officer And Staff: Total Sub Head : 01 Officer And Staff: 02 Total Major Head 0: 03) District Sport Total Sub Head 0: 6,94,520 04 Officer And Staff: 6,94,520 05 Total Major Head 0: 6,94,520 06 010 03) District Sport Total Major Head 0: 6,94,520 01 Gross Sub Major Head 1: 6,94,520 01 Sub Minor Sub Sub Bade Sub Sub Pace Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) 104 Head Head Categorised Plan/Non-Plan T.V. No. Type Gross A</td><td>Shillong p to Accounting Month December of Financial Year 2023-2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Department : Sports and Youth Affairs Department Freasury Nongstoin Treasury Nongstoin Treasury DD.0. : 4100001 District Sports Officer West Khasi Hills District Nongstoin onth of Account: NOV/2023 : Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Manouth Monut Manouth Mano</td><td>Shillong Page No. Run Date : Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Apartment : Sorts and Youth Affairs Department Irreasury Nongstoin Treasury Deduction Affairs Department Stab Minor Sub Major Head Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Afains Optimized Sport Optimized Sport Sub Deduction Afains Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Afains Optimized Sport Minor Sub Head Total Sub Head : Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Optimized Sport Minor Sub Head Sub Minor Head 1 : 6.94,520 0 42,460 Total Sub Major Head Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" <th col<="" td=""><td>Shillong Page No. Run Date : Page No. Run Date : Demand : S ADMINISTRATION OF SPORTS AND YOUTH SIERVICES Separtment : Separtment // Separtment Separtment // Separtment Iterasury Nonostoin Treasury DO. : Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) Major Ifead Sub Object Head Schne Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) Major Ifead Sub Minor Tlead I Cross Major Head O Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) Major Ifead Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) O Total Sub Ifead Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) O O</td><td>Shilling Page No. Page No. Ran Date : 2501/22/2 Page No. Ran Date : 2501/22/2 Demand : Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Yout</td></th></td></td<>	Demand : 58 ADMINISTRATION OF SPORTS . Department : Sports and Youth Affairs Department Treasury Nongstoin Treasury D.O. : 4100001 District Sports Officer West Khatonth of Account: NOV/2023 Sub Minor Sub Sub Object Head Sub Head Major Head Head Head Head Sub Head Sub Object Head Sub Head 00 001 (03) District Sport Officer And Staff- Sub Minor Sub Major Head Head Head Sub Head Sub Object Head Sub Head 00 001 (03) District Sport Officer Head Sub Head 00 001 (03) District Sport Officer And Staff- 01 (03) District Sport Officer And Staff- 0 02. Wages 02. Wages 06.Medical Treament 06.Medical Treament	P to Accounting Month December of Financial Year 2023-2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH S Department : Sports and Youth Affairs Department Treasury Nongstoin Treasury D.D.O. : 4100001 District Sports Officer West Khasi Hills District onth of Account: NOV/2023 : Sub Minor Sub Sub Object Head Head Sub Object Head Sub Head Major Head Head Head Total Sub Head 00 001 (03) District Sport Officer And Staff- Total Minor E Total Of Montri Total Sub Major Head Sub Sub Object Head Sub Major Head Categorised Schme fead 001 (03) District Sport Officer And Staff- Total Major Head Head Sub Major Head Head Sub Major Head Head Sub Sub Object Head Sub Minor Sub Minor Sub Sub Sub Minor Sub Major Head Head Sub Head Sub Object Head Sub Categorised Schme 00 001 (03) District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Allowance 00 001 030 District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Allowance 00 001 030 District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Allowance 02. Wages 06.Medical Treament	p to Accounting Month December 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 Nongstoin onth of Account: NOV/2023 Sub Minor Sub Major Head Sub Head Categorised Plan/Non-Plan Schme 00 001 03) District Sport Officer And Staff- Total Sub Head :	Shilling Proceedings of Financial Year 2023-2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Department : Sports and Youth Affairs Department Pressury Nongstein Treasury Nongstein Treasury DD.O. : 4100001 District Sports Officer West Khasi Hills District Nongstein onth of Account: NOV/2023 Sub Minor Sub Major Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Object Head Sub Major Head 1 : Total Sub Head : Officer And Staff- Total Minor Head 1 : Total Major Head 2204 : Total Major Head Head Sub Sub Sub Sub Sub Sub Major Head 0 : Total Major Head 2204 : Total Major Head Head Sub Sub Sub Major Head 0 : Total Major Head 1 : Officer And Staff- Total Major Head 1 : Interview Onth of Account: DEC/2023 Total Major Head 20: Interview Sub Minor Sub Major Head Head Sub	Shilling o Accounting Month December of Financial Year 2023-2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Department : Sports and Youth Affairs: Department Treasury Nongstoin Treasury Nongstoin Treasury DD.O. : 4100001 District Sports Officer West Khasi Hills District Nongstoin onth of Account: NOV/2023 Sub Minor Sub Sub Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Major Head Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Officer And Staff- Total Sub Head : Total Sub Major Head 0 : Total Sub Major Head 0 : Staff of Month : DEC/2023 Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Major Head Head Object Head Sub Schme Plan/Non-Plan T.V. No. Type Out of Account: DEC/2023 Sub Place Categorised Sub Plan/Non-Plan T.V. No. Type Out of Jost of Account: DEC/2023 Out of Sub Staff- Out of Sub Staff- Out of Sub Schme Out	pto Accounting Month December of Financial Year 2023-2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Department : Sports and Youth Affairs Department Treasury Nongstoin Treasury DD.O. : 4100001 District Sports Officer West Khasi Hills District Nongstoin onth of Account: NOV/2023 Sub Minor Sub Major Head Sub Object Head Sub Ead : Major Head Head 00 001 03) District Sport Officer And Staff: Total Sub Head : 01 Officer And Staff: 02 Total Major Head 0: 03) District Sport Total Sub Head 0: 6,94,520 04 Officer And Staff: 6,94,520 05 Total Major Head 0: 6,94,520 06 010 03) District Sport Total Major Head 0: 6,94,520 01 Gross Sub Major Head 1: 6,94,520 01 Sub Minor Sub Sub Bade Sub Sub Pace Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) 104 Head Head Categorised Plan/Non-Plan T.V. No. Type Gross A	Shillong p to Accounting Month December of Financial Year 2023-2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Department : Sports and Youth Affairs Department Freasury Nongstoin Treasury Nongstoin Treasury DD.0. : 4100001 District Sports Officer West Khasi Hills District Nongstoin onth of Account: NOV/2023 : Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Manouth Monut Manouth Mano	Shillong Page No. Run Date : Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Apartment : Sorts and Youth Affairs Department Irreasury Nongstoin Treasury Deduction Affairs Department Stab Minor Sub Major Head Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Afains Optimized Sport Optimized Sport Sub Deduction Afains Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Afains Optimized Sport Minor Sub Head Total Sub Head : Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Optimized Sport Minor Sub Head Sub Minor Head 1 : 6.94,520 0 42,460 Total Sub Major Head Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" <th col<="" td=""><td>Shillong Page No. Run Date : Page No. Run Date : Demand : S ADMINISTRATION OF SPORTS AND YOUTH SIERVICES Separtment : Separtment // Separtment Separtment // Separtment Iterasury Nonostoin Treasury DO. : Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) Major Ifead Sub Object Head Schne Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) Major Ifead Sub Minor Tlead I Cross Major Head O Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) Major Ifead Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) O Total Sub Ifead Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) O O</td><td>Shilling Page No. Page No. Ran Date : 2501/22/2 Page No. Ran Date : 2501/22/2 Demand : Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Yout</td></th>	<td>Shillong Page No. Run Date : Page No. Run Date : Demand : S ADMINISTRATION OF SPORTS AND YOUTH SIERVICES Separtment : Separtment // Separtment Separtment // Separtment Iterasury Nonostoin Treasury DO. : Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) Major Ifead Sub Object Head Schne Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) Major Ifead Sub Minor Tlead I Cross Major Head O Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) Major Ifead Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) O Total Sub Ifead Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) O O</td> <td>Shilling Page No. Page No. Ran Date : 2501/22/2 Page No. Ran Date : 2501/22/2 Demand : Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Yout</td>	Shillong Page No. Run Date : Page No. Run Date : Demand : S ADMINISTRATION OF SPORTS AND YOUTH SIERVICES Separtment : Separtment // Separtment Separtment // Separtment Iterasury Nonostoin Treasury DO. : Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) Major Ifead Sub Object Head Schne Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) Major Ifead Sub Minor Tlead I Cross Major Head O Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) Major Ifead Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) O Total Sub Ifead Categorised Plan/Non-Plan T.V. No. Type Cross Amount (as per Ac6. A&E) O O	Shilling Page No. Page No. Ran Date : 2501/22/2 Page No. Ran Date : 2501/22/2 Demand : Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Youth Affair's Department Sports and Yout

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountent General (A & F) Meghalava

						The Offic	e of the Account	ant Gen	eral (A&E) Meghalaya					
							S	hillong				Page No.		4	6
<u>Up t</u>	o Ac	counti	ng Month Decemb	er of Fi	nancial Year 2023-2	2024_						Run Date :		25/01/202	4
De	man	d :	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH	SERVICES								
Dep	partn	nent :	Sports and Ye	outh Aff	airs Department										
Tre	easur	y	Nongstoin Tr	easury											
D.I).0. :	:	4100001 Dis	strict Spo	orts Officer West Kh	asi Hills Distric	t Nongstoin								
Mon	th of	f Accou	int: DEC/2023												
Major S					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	lajor lead	неаа	Head	Sub Head		Schme				(State)	U		- 7610		(A.G.))
2204 0	00		03) District Sport Officer And Staff-	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1042	Voucher	20,610	0	0	0	20,610	20,610
							Voted-Sixth- Schedule-Khasi	1043	Voucher	10,392	0	0	0	10,392	10,392
						Total Object	Head 13 :			59,302	0	0	0	59,302	59,302
						Total Sub He	ad :			14,05,842	0	84,920	0	13,20,922	14,05,842
						Total Minor I	Head 1:			14,05,842	0	84,920	0	13,20,922	14,05,842
						Total Sub Ma	ajor Head 0 :			14,05,842	0	84,920	0	13,20,922	14,05,842
						Total Major I	Head 2204 :			14,05,842	0	84,920	0	13,20,922	14,05,842
						Total of Mon	th :			14,05,842	0	84,920	0	13,20,922	14,05,842
						Total of DDO	4100001 :			64,74,423	0	4,23,960	0	60,50,463	64,74,423
			Portion												
Inter	rnal A	Adjustr	nent of A.G. Office	:											
<u>Summ</u>	ary o	of DD	O wise expenditu	<u>re</u>		DDO wi	se Total (Original -	+Reconcila	ation+IA) :						64,74,423
2204	00	1	(03) District Spo	ort Offic	er And Staff-		1) Salaries, Sumtua lowance	ry Voted	-Sixth-Scheo	lule-Khasi					59,68,893
2204	00	1	(03) District Spo	ort Offic	er And Staff-	0 02	. Wages	Voted	-Sixth-Scheo	lule-Khasi					2,80,560
2204	00	1	(03) District Spo	ort Offic	er And Staff-	0 06	.Medical Treament	Voted	-Sixth-Scheo	lule-Khasi					92,382

Report ID :CP9REI	P220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting	Month December of Financial Year 2023-2024	Page No. Run Date :	47 25/01/2024
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 Nongstoin		
Summary of DDO	wise expenditure		
2204 00 1 (03) District Sport Officer And Staff- 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi		1,32,588
			64,74,423

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		48	3
U	o to A	ccount	ing Month Decem	iber of Fi	nancial Year 2023-2	024						Run Date :	:	25/01/2024	ł
]	Demai	nd :	58 ADM	AINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
E	epart	ment	Sports and	Youth Aff	airs Department										
Г	reasu	ry	William Na	igar Treasi	ıry										
Ė	.D.O.	:	4100001 D	District Spo	orts Officer Williamr	agar									
М	onth (of Acco	ount: APR/2023												
•			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		Head	Sub Head		Schine				(State)	·	8009	- 7610	× • /	(A.G.))
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 I	Head 1 :			4,83,657	8,750	66,750	0	4,08,157	4,74,907
						Total Sub Hea	nd :			4,83,657	8,750	66,750	0	4,08,157	4,74,907
						Total Minor H	Iead 1 :			4,83,657	8,750	66,750	0	4,08,157	4,74,907
						Total Sub Ma	jor Head 0 :			4,83,657	8,750	66,750	0	4,08,157	4,74,907
						Total Major H	Iead 2204 :			4,83,657	8,750	66,750	0	4,08,157	4,74,907
						Total of Mont	h :			4,83,657	8,750	66,750	0	4,08,157	4,74,907
M	onth (of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			46,260	0	0	0	46,260	46,260

Voucher Wise Expenditure Report

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

						The Office	e of the Account		eral (A&E) Meghalaya					
							S	Shillong				Page No.		49)
<u>Up to</u>	o Ac	counting	<u>g Month Decembe</u>	e <mark>r of Fin</mark>	ancial Year 2023-2	024						Run Date	:	25/01/2024	ļ
Der	nan	d :	58 ADMIN	NISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
Den	artn	nent :	Sports and Yo	uth Affa	irs Department										
			•		-										
Trea		•	William Naga	r Treasu	ry										
D.D	.0. :		4100001 Dist	rict Spor	rts Officer Williamn	agar									
Mont	th of	Accour	t: MAY/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	neau	neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2204 00	0		District Sport Ficer And Staff-			Total Sub Hea	d :			5,29,917	8,750	66,750	0	4,54,417	5,21,167
						Total Minor H	lead 1 :			5,29,917	8,750	66,750	0	4,54,417	5,21,167
						Total Sub Maj	jor Head 0 :			5,29,917	8,750	66,750	0	4,54,417	5,21,167
						Total Major H	lead 2204 :			5,29,917	8,750	66,750	0	4,54,417	5,21,167
						Total of Montl	h :			5,29,917	8,750	66,750	0	4,54,417	5,21,167
Mont	th of	Accour	t: JUN/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	iicuu .	licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204 00	0) District Sport ficer 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 H	Head 1 :			5,49,817	8,750	66,750	0	4,74,317	5,41,067
					02. Wages		Voted-Sixth- Schedule-Garo	319	Voucher	46,260	0	0	0	46,260	46,260
						Total Object H	Iead 2 :			46,260	0	0	0	46,260	46,260

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	50
Up to Accounting Month December of Financial Year 2023-2024	Run Date :	25/01/2024
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		
Month of Account: JUN/2023		
Major Sub Minor Sub Head Major Head Head HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDO (State)Deduction by DDO (State)	Deduction Amount (as per A.G. A&E)8009-7610	Net AmountGross(as per SOP)Amount(A.G.))
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 Sub Minor Sub Head Major Head Head Head Sub Object Head Sub Head Categorised Schme Head Plan/Non-Plan T.V. No. Type Amount (State) Gross by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net AmountGross(as per SOP)Amount-(A.G.))
220400001(03) District Sport0(01) Salaries, SumtuaryVoted-Sixth- Schedule-Garo373Voucher3,07,3770	0 0	3,07,377 3,07,377
Voted-Sixth- 56 Voucher 1,05,828 0 Schedule-Garo	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

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong Page No. 51 Up to Accounting Month December of Financial Year 2023-2024 Run Date : 25/01/2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Department : Sports and Youth Affairs Department Treasury William Nagar Treasury D.O. : 4100001 District Sports Officer Williamnagar Month of Account: JUL/2023 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2204 00 Total Sub Major Head 0: 8,50,526 0 66,750 0 7,83,776 Total Major Head 2204 : 8,50,526 0 66,750 0 7,83,776 Month of Account: AUG/2023	Gross Amoun (A.G.) 8,50,520 8,50,520
Image: Second Sub Second Seco	Amoun (A.G.) 8,50,526
Department :Sports and Youth Affairs DepartmentTreasuryWilliam Nagar TreasuryD.O. :4100001 District Sports Officer WilliamnagarMonth of Account:JUL/2023Major Sub HeadSub Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No. TypeGross Amount (State)Deduction Mount (state)Net Amount (as per A.G. A&E) (as per SOP)220400Total Sub Major Head Total Major Head0 : $8,50,526$ 066,75007,83,7762204Total of Month :Total of Month :8,50,526066,75007,83,776	Amoun (A.G.) 8,50,526
TreasuryWilliam Nagar TreasuryD.D.o.:4100001 District Sports Officer WilliamnagarMonth of Account:JUL/2023Major Sub Minor Sub HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount (State)Deduction by DDO 	Amoun (A.G.) 8,50,526
D.D. : 4100001 District Sports Officer Williamnagar Month of Account: JUL/2023 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2204 00 Total Sub Major Head 0 : 8,50,526 0 66,750 0 7,83,776 Total Major Head 2204 : 8,50,526 0 66,750 0 7,83,776	Amoun (A.G.) 8,50,526
Month of Account: JUL/2023 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) 8009 - 7610 Net Amount (as per SOP) 2204 00 Total Sub Major Head 0 : 8,50,526 0 66,750 0 7,83,776 Total Major Head 2204 : 8,50,526 0 66,750 0 7,83,776 Total of Month : 8,50,526 0 66,750 0 7,83,776	Amoun (A.G.) 8,50,526
Major Sub Minor Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Mount (as per A.G. A&E) Net Amount (as per SOP) 2204 00 Total Sub Major Head 0 : 8,50,526 0 66,750 0 7,83,776 Total Major Head 2204 : 8,50,526 0 66,750 0 7,83,776 Total of Month : 2204 : 8,50,526 0 66,750 0 7,83,776	Amoun (A.G.) 8,50,526
Major SubSubSubSubCategorisedFlain/Non-FrainI.V. No.TypeAmount (State)by DDO(as per A.G. A&E)(as per SOP) 2204 00Total Sub Major Head0 : $8,50,526$ 0 $66,750$ 0 $7,83,776$ Total Major Head 2204 : $8,50,526$ 0 $66,750$ 0 $7,83,776$ Total of Month : $8,50,526$ 0 $66,750$ 0 $7,83,776$	Amoun (A.G.) 8,50,526
Head Sub Schlie (State) Image: schlie State Image: schlie State Image: schlie State Image: schlie Image: schli	(A.G.)) 8,50,526
2204 00 Total Sub Major Head 0 : 8,50,526 0 66,750 0 7,83,776 Total Major Head 2204 : 8,50,526 0 66,750 0 7,83,776 Total Major Head 2204 : 8,50,526 0 66,750 0 7,83,776 Total of Month : 8,50,526 0 66,750 0 7,83,776	
Total Major Head 2204 : 8,50,526 0 66,750 0 7,83,776 Total of Month : 8,50,526 0 66,750 0 7,83,776	
Total of Month : 8,50,526 0 66,750 0 7,83,776	8.50.520
Month of Account: AUG/2023	8,50,526
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Sub Schme Schme Gross Deduction Deduction Amount Net Amount	Gross Amoun
Head Head (State) 8009 - 7610	(A.G.)
220400001(03) District Sport0(01) Salaries, SumtuaryVoted-Sixth- Schedule-Garo199Voucher1,05,828013,750092,078	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-Garo203Voucher57,63300057,633	57,633
Total Object Head 1 : 6,23,138 0 66,750 0 5,56,388	6,23,138
02. WagesVoted-Sixth- Schedule-Garo520Voucher46,26000046,260	46,260
Total Object Head 2 : 46,260 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

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya				50	
T T / A			6 T '			L.	minong				Page No.		52	
Up to Accou	nting Mo	onth Decemb	ber of Fin	ancial Year 2023-20	024						Run Date :		25/01/2024	
Demand :		58 ADM	INISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
Departmen	t:	Sports and Y	outh Affa	irs Department										
Treasury	,	William Nag	gar Treasu	ry										
: D.D.O. :		4100001 Di	strict Spo	rts Officer Williamn	agar									
Month of Ac	count:	AUG/2023												
Major Sub Mir			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major He Head	ad Head	1	Sub Head		Schme				Amount (State)	by DDO	-	- 7610	(as per SOI)	Amount (A.G.))
									((0.000				< 0 2 < 40	((0.200
					Total of Mont	h :			6,69,398	0	66,750	0	6,02,648	6,69,398
Month of Ac Major Sub Min Head Major He	or Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au meau	I	Head		Schine				(State)		8009	- 7610		(A.G.))
2204 00 001		trict Sport 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 H	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 H	Head 2 :			46,260	0	0	0	46,260	46,260
					Total Sub Hea	d:			6,72,390	0	66,750	0	6,05,640	6,72,390
					Total Minor H	lead 1 :			6,72,390	0	66,750	0	6,05,640	6,72,390
					Total Sub Maj	jor Head 0 :			6,72,390	0	66,750	0	6,05,640	6,72,390
					Total Major H	lead 2204 :			6,72,390	0	66,750	0	6,05,640	6,72,390
					Total of Mont	h :			6,72,390	0	66,750	0	6,05,640	6,72,390
Month of Ac	count:	OCT/2023												

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

							S	hillong		_ •		Page No.		53	
<u>Up to</u>	o Ac	countir	ng Month Decem	ber of Fi	nancial Year 2023-2	024						Run Date :		25/01/2024	
Der	man	d :	58 ADN	/INISTR/	ATION OF SPORTS	AND YOUTH S	SERVICES								
Dep	partn	nent :	Sports and	Youth Aff	airs Department										
Tre	asur	у	William Na	gar Treas	ury										
D.D	0.0. :	:	4100001 D	District Spo	orts Officer Williamn	agar									
Mon	th of	f Accou	int: OCT/2023												
Major S Head M	ajor			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2204 0	0		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	175	Voucher	4,59,677	0	53,000	0	4,06,677	4,59,677
							Voted-Sixth- Schedule-Garo	176	Voucher	57,633	0	0	0	57,633	57,633
							Voted-Sixth- Schedule-Garo	177	Voucher	1,08,820	0	13,750	0	95,070	1,08,820
						Total Object I	Head 1 :			6,26,130	0	66,750	0	5,59,380	6,26,130
					02. Wages		Voted-Sixth- Schedule-Garo	312	Voucher	46,260	0	0	0	46,260	46,260
						Total Object I	Head 2 :			46,260	0	0	0	46,260	46,260
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	492	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	493	Voucher	52,900	0	0	0	52,900	52,900
							Voted-Sixth- Schedule-Garo	494	Voucher	24,425	0	0	0	24,425	24,425
							Voted-Sixth- Schedule-Garo	495	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	496	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	497	Voucher	3,954	0	0	0	3,954	3,954
							Voted-Sixth- Schedule-Garo	498	Voucher	51,909	0	0	0	51,909	51,909
						Total Object I	Head 13 :			1,47,688	0	0	0	1,47,688	1,47,688
						Total Sub Hea	nd :			8,20,078	0	66,750	0	7,53,328	8,20,078
						Total Minor H	Iead 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							E S	Shillong				Page No.		54	
U	o to A	ccounti	ng Month Decem	iber of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
Ι	Dema	nd :	58 ADN	/INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epar	tment :	Sports and	Youth Affa	airs Department										
Т	reasu	ıry	William Na	ıgar Treasu	Iry										
Ď).D.O	.:	4100001 D	District Spo	rts Officer Williamn	agar									
M	onth	of Acco	unt: OCT/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Мајо Неас	or Head 1	Head	Sub Head		Schme				(State)	~y c	-	- 7610	((A.G.))
2204	00	001								8,20,078	0	66,750	0	7,53,328	8,20,078
						Total Sub Maj	jor Head 0 :			8,20,078	0	66,750	0	7,53,328	8,20,078
						Total Major H	lead 2204 :			8,20,078	0	66,750	0	7,53,328	8,20,078
						Total of Mont	h :			8,20,078	0	66,750	0	7,53,328	8,20,078
Major	Sub	of Acco Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	322	Voucher	1,08,820	0	13,750	0	95,070	1,08,820
							Voted-Sixth- Schedule-Garo	323	Voucher	4,59,677	0	53,000	0	4,06,677	4,59,677
							Voted-Sixth- Schedule-Garo	597	Voucher	57,633	0	0	0	57,633	57,633
						Total Object H	Head 1 :			6,26,130	0	66,750	0	5,59,380	6,26,130
					02. Wages		Voted-Sixth- Schedule-Garo	409	Voucher	46,260	0	0	0	46,260	46,260
						Total Object H	Head 2 :			46,260	0	0	0	46,260	46,260
						Total Sub Hea	nd :			6,72,390	0	66,750	0	6,05,640	6,72,390
						Total Minor H	Iead 1 :			6,72,390	0	66,750	0	6,05,640	6,72,390
						Total Sub Maj	jor Head 0 :			6,72,390	0	66,750	0	6,05,640	6,72,390

Voucher Wise Expenditure Report

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

					The Office			eral (A&E)	Meghalaya					
						S	Shillong				Page No.		55	
to A	ccounti	ng Month Decemb	er of Fir	nancial Year 2023-2	024						Run Date :		25/01/2024	
emar	nd :	58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
epart	ment :	Sports and Y	outh Aff	airs Department										
reasu	ry	William Nag	ar Treasu	ıry										
.D.O.	:	4100001 Dis	strict Spo	orts Officer Williamn	agar									
onth o	of Acco	unt: NOV/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
					Total Major H	lead 2204 :			6,72,390	0	66,750	0	6,05,640	6,72,390
					Total of Mont	h :			6,72,390	0	66,750	0	6,05,640	6,72,390
onth o	of Acco	unt: DEC/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1183	Voucher	1,08,820	0	13,750	0	95,070	1,08,820
						Voted-Sixth- Schedule-Garo	1185	Voucher	57,633	0	0	0	57,633	57,633
						Voted-Sixth- Schedule-Garo	1188	Voucher	4,59,677	0	45,000	0	4,14,677	4,59,677
						Voted-Sixth- Schedule-Garo	195	Voucher	1,08,820	0	13,750	0	95,070	1,08,820
						Voted-Sixth- Schedule-Garo	197	Voucher	4,59,677	0	45,000	0	4,14,677	4,59,677
						Voted-Sixth- Schedule-Garo	198	Voucher	57,633	0	0	0	57,633	57,633
						Voted-Sixth- Schedule-Garo	803	Voucher	21,000	0	0	0	21,000	21,000
					Total Object H	Head 1 :			12,73,260	0	1,17,500	0	11,55,760	12,73,260
				02. Wages		Voted-Sixth- Schedule-Garo	1193	Voucher	46,260	0	0	0	46,260	46,260
						Voted-Sixth- Schedule-Garo	465	Voucher	46,260	0	0	0	46,260	46,260
	eman epart reasu D.O. Nub Majon Head	emand : epartment : reasury D.O. : nth of Acco Sub Minor Major Head Head nth of Acco Sub Minor Major Head Head	emand : 58 ADM epartment : Sports and Y reasury William Nag D.O. : 4100001 Dis nth of Account: NOV/2023 Sub Minor Sub Major Head Head Head mth of Account: DEC/2023 Sub Minor Sub Major Head Head Head	emand : 58 ADMINISTRA epartment : Sports and Youth Aff reasury William Nagar Treasu D.O. : 4100001 District Sports nth of Account: NOV/2023 Sub Minor Sub Sub Head Head nth of Account: DEC/2023 Sub Minor Sub Sub Major Head Head Sub Head Sub Major Head Head Sub Major Mead Head Sub	emand : 58 ADMINISTRATION OF SPORTS / epartment : Sports and Youth Affairs Department reasury William Nagar Treasury D.O. : 4100001 District Sports Officer Williamn nth of Account: NOV/2023 Sub Minor Sub Sub Object Head Head Sub Major Head Head Major Head Head Sub Minor Sub Sub Major Head Head Major Head Head Sub Minor Sub Sub Major Head Head Major Head Head Sub Sub Major Head Head Major Head Head Sub Sub Malor Head Head Sub Sub Sub	to Accounting Month December of Financial Year 2023-2024 emand : 58 ADMINISTRATION OF SPORTS AND YOUTH S epartment : Sports and Youth Affairs Department reasury William Nagar Treasury D.O. : 4100001 District Sports Officer Williamnagar nth of Account: NOV/2023 Sub Minor Sub Sub Object Head Sub Head Total Major E Total Major E Total of Mont nth of Account: DEC/2023 Sub Minor Sub Sub Sub Object Head Sub Head 00 001 (03) District Sport 0 0 001 (03) District Sport 0 0 001 (03) District Sport 0 0 101 Sub Sub Field 0 001 (03) District Sport 0 0 001 (03) District Sport 0 0 101 Sub	Sto Accounting Month December of Financial Year 2023-2024 emand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES spartment : Sports and Youth Affairs Department reasury William Nagar Treasury D.O. : 4100001 District Sports Officer Williamnagar nth of Account: NOV/2023 Sub Minor Sub Head Sub Object Head Sub Head Categorised Plan/Non-Plan Schme Head Head Sub Object Head Sub Head 2204 : Total Major Head 2204 : Total of Month : Inth of Account: DEC/2023 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan Sub Head 204 : 00 01 03) District Sport 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Gar	Shillong to Accounting Month December of Financial Year 2023-2024 emand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES emand : Sports and Youth Affairs Department reasury William Nagar Treasury D.O. : 4100001 District Sports Officer Williamnagar nth of Account: NOV/2023 Sub Minor Sub Bub Minor Sub Bub Minor Sub Head Categorised Schme Plan/Non-Plan T.V. No. Sub Minor Sub Bub Minor Sub Bub Minor Sub Minor Sub Minor Mead Sub Sub Minor Sub Sub Sub Minor Mead 200/ 200/ 200/ 200/ 200/ 200/ 200/ 200/	to Accounting Month December of Financial Year 2023-2024 emand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES spartment : Sports and Youth Affairs Department reasury William Nagar Treasury D.O. : 4100001 District Sports Officer Williamnagar nth of Account: NOV/2023 Sub Minor Sub Sub Object Head Sub Head Sub Head Total Major Head 2204 : Total Major Head 2204 : Total Major Head 2204 : Total of Month : nnth of Account: DEC/2023 Sub Minor Sub Kean (0) 001 03) District Sport 0 (01) Salaries, Sumtuary Allowance (0) 001 03) District Sport 0 (01) Salaries, Sumtuary Allowance (0) 001 03) District Sport 0 (01) Salaries, Sumtuary Allowance (0) 001 03) District Sport 0 (01) Salaries, Sumtuary Allowance (0) 001 03) District Sport 0 (01) Salaries, Sumtuary Allowance (0) 001 03) District Sport 0 (01) Salaries, Sumtuary Allowance (0) 001 03) District Sport 0 (01) Salaries, Sumtuary Allowance (0) 001 03) District Sport 0 (01) Salaries, Sumtuary Allowance (0) 001 03) District Sport 0 (01) Salaries, Sumtuary Allowance (0) 001 03) District Sport 0 (01) Salaries, Sumtuary Allowance (0) 001 03) District Sport 0 (01) Salaries, Sumtuary Allowance (0) 001 03) District Sport 0 (01) Salaries, Sumtuary Allowance (0) 001 03) District Sport 0 (01) Salaries, Sumtuary Allowance (0) 002 03) District Sport 0 (01) Salaries, Sumtuary Allowance (0) 002 03) District Sport 0 (01) Salaries, Sumtuary Allowance (0) 003 District Sport 0 (01) Salaries, Sumtuary Allowance (0) 004 03) District Sport 1 (01) Salaries, Sumtuary Allowance (0) 004 03) District Sport 1 (0) Salaries, Sumtuary Allowance (0) 005 0 (01) Salaries, Sumtuary Allowance (0) 005 0 (03) District Sport 1 (04) Salaries, Sumtuary Allowance (05) Categorised 1 (05) Categ	to Accounting Month December of Financial Year 2023-2024 emand: 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES partment: Sports and Youth Affairs Department reasury William Nagar Treasury D.O.: 4100001 District Sports Officer Williamnagar nth of Account: NOV/2023 Sub Minor Sub Sub Object Head Sub Itead Total Major Head 2204: 672,390 nth of Account: DEC/2023 Sub Minor Sub Sub Object Head Sub Head 00 001 03) District Sport 0 (01) 04 (01) Salaries, Sumtuary Vated-Sixth- 1183 Voucher 4,59,677 Schedule-Garo 197 Voucher 4,59,677 Voted-Sixth- 195 Voucher 4,59,677 Voted-Sixth- 380 Voucher 57,633 Schedule-Garo 197 Voucher 4,59,677 Voted-Sixth- 198 Voucher 57,633 Schedule-Garo 198 Voucher 4,59,677 Voted-Sixth- 4,59,677 Voted-Six	spatial of Financial Year 2023-2024 ensure : Sab ADMINISTRATION OF SPORTS AND YOUTH SERVICES spatial Youth Affairs Department terms of Youth Affairs Department Sub Minor Sub Minor Sub Mead Mead Mead Mead Mead Mead Mead Mead	Shillong Page No. Run Date : to Accounting Month December of Financial Year 2023-2024 Page No. Run Date : emand : \$8 ADMINISTRATION OF SPORTS AND YOUTH SERVICES reasury William Nagar Treasury D.0.: 4100001 District Sports Officer Williammagar anth of Account: NOV/2023 Sub Minor Sub Major Head Sub Sub Object Head Sube Categorised Plan/Non-Plan T.V. No. Type Gross Paduction Adjout Head Rege No. Run Date : Sub Minor Sub Major Head Sub Sub Object Head Sube Categorised Plan/Non-Plan T.V. No. Type Gross Paduction Adjour Head Amount (State) Deduction Amount (State) <td>Shilling Fage No. Run Date : email is 38 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Service in the servi</td> <td>Shilling Page No. <t< td=""></t<></td>	Shilling Fage No. Run Date : email is 38 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Service in the servi	Shilling Page No. Page No. <t< td=""></t<>

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		50	5
<u>Up</u>	to Ac	ccount	ing Month Decem	ber of Fi	nancial Year 2023-	2024						Run Date :		25/01/2024	4
D	emar	nd :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	epart	ment :	Sports and Y	outh Aff	airs Department										
Tr	easu	ry	William Nag	gar Treasu	ıry										
D.	D.O.	:	4100001 Di	strict Spo	orts Officer William	nagar									
Mo	nth o	of Acco	ount: DEC/2023												
Major Head N			r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport	0	02. Wages	Total Object H	Head 2 :			92,520	0	0	0	92,520	92,520
			Officer And Staff-		(13) Office Expenses		Voted-Sixth- Schedule-Garo	623	Voucher	3,311	0	0	0	3,311	3,311
							Voted-Sixth- Schedule-Garo	691	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	742	Voucher	80,000	0	0	0	80,000	80,000
							Voted-Sixth- Schedule-Garo	743	Voucher	26,458	0	0	0	26,458	26,458
						Total Object H	Head 13 :			1,49,769	0	0	0	1,49,769	1,49,769
						Total Sub Hea	d:			15,15,549	0	1,17,500	0	13,98,049	15,15,549
						Total Minor H	lead 1 :			15,15,549	0	1,17,500	0	13,98,049	15,15,549
						Total Sub Maj	jor Head 0 :			15,15,549	0	1,17,500	0	13,98,049	15,15,549
						Total Major H	lead 2204 :			15,15,549	0	1,17,500	0	13,98,049	15,15,549
						Total of Mont	h :			15,15,549	0	1,17,500	0	13,98,049	15,15,549
						Total of DDO	4100001:			68,09,982	26,250	6,51,500	0	61,32,232	67,83,732
			n Portion												
Inte	ernal	Adjust	tment of A.G. Offic	e:											
<u>Sum</u>	nary	of DL)O wise expenditi	<u>ire</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						67,83,732
			(03) District Sp	ort Offic	er And Staff-	(01) Salaries, Sumtu	arv Voted	-Sixth-Schody	ule-Caro					
Vicit no	ot ht	tn//co	g gov in/ae/meghal		vi Anu Stall-	10)	j balarico, builtu	ury voieu	-sixin-seneul	uiv-Gai U					

Report ID	:CP9REP220
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Voucher Wise Expenditure Report

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

			illong	•	57
Up to Accounting Month December of Financial Ye	ar 2023-2024			Page No. Run Date :	25/01/2024
Demand : 58 ADMINISTRATION OF	SPORTS AND YO	UTH SERVICES			
Department : Sports and Youth Affairs Department	tment				
Treasury William Nagar Treasury					
D.D.O. : 4100001 District Sports Officer	· Williamnagar				
Summary of DDO wise expenditure					
2204 00 1	0	Allowance			60,69,935
2204 00 1 (03) District Sport Officer And St	aff- O	02. Wages	Voted-Sixth-Schedule-Garo		4,16,340
2204 00 1 (03) District Sport Officer And St	aff- O	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,97,457
					67,83,732

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Accoun		eral (A&E)	Meghalaya					
						2	Shillong				Page No.		58	
<u>Up to Ac</u>	countii	ng Month Dece	<u>mber of Fi</u>	nancial Year <u>2023-2</u>	024						Run Date :		25/01/2024	
Deman	d :	58 AD	MINISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
Depart	nent :	Sports and	d Youth Aff	airs Department										
Treasu	·y	Nongpoh	Treasury											
	:	4100001	District Spo	orts Officer Ri-Bhoi D	District Nongpoh									
Month o	f Accou	int: APR/2023	3											
Major Sub Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204 00		03) District Sport	0	(01) Salaries, Sumtuary		Voted-Sixth-	379	Voucher	3,46,622	0	20,060	0	3,26,562	3,46,622
	C	Officer And Staff-		Allowance	Total Object H	Schedule-Khasi			3,46,622	0	20,060	0	3,26,562	3,46,622
					Total Sub Hea				3,46,622	0	20,060	0	3,26,562	3,46,622
					Total Minor H	lead 1 :			3,46,622	0	20,060	0	3,26,562	3,46,622
					Total Sub Maj	or Head 0 :			3,46,622	0	20,060	0	3,26,562	3,46,622
					Total Major H	lead 2204 :			3,46,622	0	20,060	0	3,26,562	3,46,622
					Total of Montl	n :			3,46,622	0	20,060	0	3,26,562	3,46,622
Month o	f Accou	int: MAY/202	23											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2204 00		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
						Voted-Sixth- Schedule-Khasi	669	Voucher	4,264	0	0	0	4,264	4,264
						Voted-Sixth- Schedule-Khasi	93	Voucher	3,46,622	0	20,060	0	3,26,562	3,46,622
					Total Object H	lead 1 :			3,57,600	0	20,060	0	3,37,540	3,57,600
				02. Wages	~	Voted-Sixth- Schedule-Khasi	605	Voucher	1,03,680	0	0	0	1,03,680	1,03,680
					Total Object H	lead 2 :			1,03,680	0	0	0	1,03,680	1,03,680

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		59	
Up to Accoun	ting Month Dec	ember of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
Demand :	58 A	DMINISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
Department	: Sports a	nd Youth Aff	airs Department										
Treasury	Nongpol	h Treasury	-										
			rts Officer Ri-Bhoi D	District Nongpoh									
	ount: MAY/20	-		81									
Major Sub Mino Head Major Head	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Au (as per A.G. A	4&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009 -	· 7610		(A.G.))
2204 00 001	(03) District Sport Officer And Staff-	:		Total Sub Hea	d :			4,61,280	0	20,060	0	4,41,220	4,61,280
				Total Minor H	lead 1 :			4,61,280	0	20,060	0	4,41,220	4,61,280
				Total Sub Maj	or Head 0 :			4,61,280	0	20,060	0	4,41,220	4,61,280
				Total Major H	lead 2204 :			4,61,280	0	20,060	0	4,41,220	4,61,280
				Total of Montl	h :			4,61,280	0	20,060	0	4,41,220	4,61,280
Month of Acc	count: JUN/202	23											
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head	u neau	Head		Schne				(State)	·		7610		(A.G.))
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 H	Iead 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 H	Iead 2 :			51,840	0	0	0	51,840	51,840
				Total Sub Hea	d :			3,98,462	0	20,060	0	3,78,402	3,98,462
				Total Minor H	lead 1 :			3,98,462	0	20,060	0	3,78,402	3,98,462
				Total Sub Maj	or Head 0 :			3,98,462	0	20,060	0	3,78,402	3,98,462
				Total Major H	lead 2204 :			3,98,462	0	20,060	0	3,78,402	3,98,462

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		6	0
<u>Up t</u>	to Acc	countin	ng Month Decemb	er of Fin	ancial Year 2023-2	2024						Run Date :		25/01/202	4
De	emand	d :	58 ADMI	INISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
Dep	partm	nent :	Sports and Y	outh Affa	airs Department										
Tre	easury	у	Nongpoh Tre	asury											
D.E	0.0.:		4100001 Dis	strict Spo	rts Officer Ri-Bhoi I	District Nongpoh									
Mon	nth of	Accou	nt: JUN/2023												
Major S Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			3,98,462	0	20,060	0	3,78,402	3,98,462
Mon	nth of	Accou	nt: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2204 0	00 0		O3) District Sport fficer 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 H	Iead 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 H	Iead 2 :			51,840	0	0	0	51,840	51,840
						Total Sub Hea	d :			4,54,934	0	20,060	0	4,34,874	4,54,934
						Total Minor H	lead 1 :			4,54,934	0	20,060	0	4,34,874	4,54,934
						Total Sub Maj	or Head 0 :			4,54,934	0	20,060	0	4,34,874	4,54,934
						Total Major H	lead 2204 :			4,54,934	0	20,060	0	4,34,874	4,54,934
Mon	oth of		nt: AUG/2023			Total of Mont	h :			4,54,934	0	20,060	0	4,34,874	4,54,934
Major S Head M	Sub N	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		61	
Up to	o Ac	ccount	ing Month Decem	ber of Fi	nancial Year <u>2023-2</u>	024						Run Date :		25/01/2024	
Der	mar	nd :	58 ADN	/INISTR/	TION OF SPORTS	AND YOUTH S	SERVICES								
Dep	part	ment :	Sports and S	Youth Aff	airs Department										
Tre	asu	ry	Nongpoh T	reasury	-										
	0.0.	:			orts Officer Ri-Bhoi I	District Nongpoh	1								
			ount: AUG/2023	1											
Major S Head M	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2204 0	0	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 I	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 I	Head 2 :			51,840	0	0	0	51,840	51,840
						Total Sub Hea	nd :			3,70,890	0	17,470	0	3,53,420	3,70,890
						Total Minor H	Head 1 :			3,70,890	0	17,470	0	3,53,420	3,70,890
						Total Sub Ma	jor Head 0 :			3,70,890	0	17,470	0	3,53,420	3,70,890
						Total Major H	Iead 2204 :			3,70,890	0	17,470	0	3,53,420	3,70,890
						Total of Mont	h :			3,70,890	0	17,470	0	3,53,420	3,70,890
Mon	th o	of Acco	ount: SEP/2023												
Major S Head M	ajoı	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
Н	lead	l		Head						(State)		8009	- 7610		(A.G.))
2204 0	0		(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 I	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

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		62	
<u>Up</u>	to A	ccount	ing Month Decen	nber of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
Γ	emai	nd :	58 ADI	MINISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and	Youth Affa	airs Department										
Т	reasu	ry	Nongpoh T	Treasury											
Ď	.D.O.	:	4100001 I	District Spo	rts Officer Ri-Bhoi D	District Nongpoh	l								
Mo	onth o	of Acco	ount: SEP/2023												
Major Hood			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)	-	8009	- 7610	-	(A.G.))
2204	00	001	(03) District Sport	0	02. Wages	Total Object H	Head 2 :			49,173	0	0	0	49,173	49,173
			Officer And Staff-		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	646	Voucher	55,700	0	0	0	55,700	55,700
						Total Object H	Head 13 :			55,700	0	0	0	55,700	55,700
						Total Sub Hea	ıd :			5,09,787	0	39,050	0	4,70,737	5,09,787
						Total Minor H	lead 1 :			5,09,787	0	39,050	0	4,70,737	5,09,787
						Total Sub Maj	jor Head 0 :			5,09,787	0	39,050	0	4,70,737	5,09,787
						Total Major H	lead 2204 :			5,09,787	0	39,050	0	4,70,737	5,09,787
						Total of Mont	h :			5,09,787	0	39,050	0	4,70,737	5,09,787
Major			ount: OCT/2023		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head		r Head	Head	Sub Head		Schme			-) P*	Amount (State)	by DDO	(as per A.G. 2 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	83	Voucher	3,61,982	0	28,260	0	3,33,722	3,61,982
						Total Object H				3,61,982	0	28,260	0	3,33,722	3,61,982
					02. Wages	-	Voted-Sixth- Schedule-Khasi	419	Voucher	51,840	0	0	0	51,840	51,840
						Total Object H	Head 2 :			51,840	0	0	0	51,840	51,840
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	323	Voucher	14,908	0	0	0	14,908	14,908

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		63	
Up	to Ac	countin	g Month Deceml	oer of Fir	ancial Year 2023-2	024						Run Date :	:	25/01/2024	
D	eman	d:	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
De	eparti	ment :	Sports and Y	outh Affa	airs Department										
Tr	easu	ry	Nongpoh Tr	easury											
D.	D.O.	:	4100001 Di	strict Spo	rts Officer Ri-Bhoi D	istrict Nongpoh									
Мо	nth o	f Accou	nt: OCT/2023												
•		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIeau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2204	00		 District Sport fficer And Staff- 	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	838	Voucher	9,000	0	0	0	9,000	9,000
						Total Object H	lead 13 :			23,908	0	0	0	23,908	23,908
						Total Sub Hea	d :			4,37,730	0	28,260	0	4,09,470	4,37,730
						Total Minor H	lead 1 :			4,37,730	0	28,260	0	4,09,470	4,37,730
						Total Sub Maj	or Head 0 :			4,37,730	0	28,260	0	4,09,470	4,37,730
						Total Major H	lead 2204 :			4,37,730	0	28,260	0	4,09,470	4,37,730
						Total of Montl	h :			4,37,730	0	28,260	0	4,09,470	4,37,730
Мо	nth o	f Accou	nt: NOV/2023												
•		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	71	Voucher	3,61,982	0	28,260	0	3,33,722	3,61,982
						Total Object H	Iead 1 :			3,61,982	0	28,260	0	3,33,722	3,61,982
					02. Wages		Voted-Sixth- Schedule-Khasi	57	Voucher	51,840	0	0	0	51,840	51,840
						Total Object H	Iead 2 :			51,840	0	0	0	51,840	51,840
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	503	Voucher	36,500	0	0	0	36,500	36,500
						Total Object H	Iead 13 :			36,500	0	0	0	36,500	36,500

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	hillong				Page No.		64	
<u>Up</u>	to A	ccountii	ng Month Deceml	oer of Fir	nancial Year <u>2023-2</u>	2024						Run Date :		25/01/2024	
D	emai	nd :	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Affa	airs Department										
	reasu		Nongpoh Tr		•										
:		-													
	.D.O.			strict Spo	rts Officer Ri-Bhoi I	District Nongpol	1								
Mo	onth o	of Accou	nt: NOV/2023							C	Delester	Delester A		N. 4 A	Course
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IItuu	Head		Semile				(State)		8009 -	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-			Total Sub Hea	ad :			4,50,322	0	28,260	0	4,22,062	4,50,322
						Total Minor H	Iead 1 :			4,50,322	0	28,260	0	4,22,062	4,50,322
						Total Sub Ma	jor Head 0 :			4,50,322	0	28,260	0	4,22,062	4,50,322
						Total Major H	Iead 2204 :			4,50,322	0	28,260	0	4,22,062	4,50,322
						Total of Mont	h :			4,50,322	0	28,260	0	4,22,062	4,50,322
Mo	onth o	of Accou	nt: DEC/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IItuu	Head		Semile				(State)		8009 -	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	3,61,982	0	28,260	0	3,33,722	3,61,982
							Voted-Sixth- Schedule-Khasi	935	Voucher	3,61,982	0	28,260	0	3,33,722	3,61,982
						Total Object I	Head 1 :			7,23,964	0	56,520	0	6,67,444	7,23,964
					02. Wages		Voted-Sixth- Schedule-Khasi	1034	Voucher	51,078	0	0	0	51,078	51,078
							Voted-Sixth- Schedule-Khasi	349	Voucher	51,840	0	0	0	51,840	51,840
						Total Object I	Head 2 :			1,02,918	0	0	0	1,02,918	1,02,918
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1106	Voucher	21,534	0	0	0	21,534	21,534
						Total Object I	Head 13 :								

Voucher Wise Expenditure Report

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

					The Of	fice of the Account	ant General (A	&E) Meghalaya					
						SI	hillong			Page No.		6	5
Up to A	Account	ing Month Decemb	oer of Fi	nancial Year 2023	-2024					Run Date :	i -	25/01/202	4
Dema	and :	58 ADM	INISTRA	ATION OF SPORT	S AND YOUT	TH SERVICES							
Depar	rtment	Sports and Y	outh Aff	fairs Department									
Treas	ury	Nongpoh Tre	easury										
D.D.C).:	4100001 Di	strict Sp	orts Officer Ri-Bhoi	District Nong	poh							
Month	of Acco	ount: DEC/2023											
Major Sul Head Maj				Object Head	Categoris Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		i neau	Sub Head		Schine			(State)	·		- 7610	` `	(A.G.))
2204 00	001	(03) District Sport	0	(13) Office Expenses				21,534	0	0	0	21,534	21,534
		Officer And Staff-			Total Sub	Head :		8,48,416	6 0	56,520	0	7,91,896	8,48,416
					Total Mine	or Head 1 :		8,48,416	0	56,520	0	7,91,896	8,48,416
					Total Sub	Major Head 0 :		8,48,416	0	56,520	0	7,91,896	8,48,416
					Total Majo	or Head 2204 :		8,48,416	0	56,520	0	7,91,896	8,48,416
					Total of M	onth :		8,48,416	0	56,520	0	7,91,896	8,48,416
Recond	ciliatio	n Portion			Total of Dl	DO 4100001 :		42,78,443	0	2,49,800	0	40,28,643	42,78,443
Interno	ıl Adjus	tment of A.G. Office	e:										
Summar	y of Dl	DO wise expenditu	ıre_		DDO	wise Total (Original +	+Reconcilation+IA	A):					42,78,443
2204 0	0 1	(03) District Spo	ort Offic	cer And Staff-	0	(01) Salaries, Sumtuar Allowance	ry Voted-Sixth-S	chedule-Khasi					36,25,830
2204 0	0 1	(03) District Sp	ort Offic	er And Staff-	0	02. Wages	Voted-Sixth-S	chedule-Khasi					5,14,971
2204 0	0 1	(03) District Sp	ort Offic	er And Staff-	0	(13) Office Expenses	Voted-Sixth-S	chedule-Khasi					1,37,642
													42,78,443

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Account		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		66	
<u>Up to Acco</u>	ounti	ng Month Decemb	ber of Fi	nancial Year 2023-2	024						Run Date :		25/01/2024	
Demand	:	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
Departme	ent :	Sports and Y	outh Aff	airs Department										
Treasury		Tura Treasu	ry											
			-	orts Officer West Gar	o Hills Tura									
	Accor	int: APR/2023	1											
Major Sub M Head Major H	linor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major II Head	leau	Heau	Head		Schne				(State)	-	8009	- 7610		(A.G.))
2204 00 00		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 H	Iead 1 :			7,32,024	0	88,500	0	6,43,524	7,32,024
					Total Sub Hea	d :			7,32,024	0	88,500	0	6,43,524	7,32,024
					Total Minor H	lead 1 :			7,32,024	0	88,500	0	6,43,524	7,32,024
					Total Sub Maj	or Head 0 :			7,32,024	0	88,500	0	6,43,524	7,32,024
					Total Major H	lead 2204 :			7,32,024	0	88,500	0	6,43,524	7,32,024
					Total of Month	h :			7,32,024	0	88,500	0	6,43,524	7,32,024
Month of A	Accou	int: MAY/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2204 00 00		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 H	Head 1 :			7,32,024	0	88,500	0	6,43,524	7,32,024
					Total Sub Hea	d:			7,32,024	0	88,500	0	6,43,524	7,32,024
					Total Minor H	lead 1 :			7,32,024	0	88,500	0	6,43,524	7,32,024

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office			eral (A&E)	Meghalaya					
					S	Shillong				Page No.		67	
to Acco	unting Month I	December o	<u>f Financial Year</u> 2023	-2024						Run Date :		25/01/2024	
emand	58	ADMINIS	TRATION OF SPORTS	S AND YOUTH S	SERVICES								
partme	nt : Sport	s and Youth	Affairs Department										
easury	Tura	Freasury											
D.O. :	41000	001 District	Sports Officer West Ga	aro Hills Tura									
nth of A	ccount: MAY	/2023											
		S	ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
00				Total Sub Ma	jor Head 0 :			7,32,024	0	88,500	0	6,43,524	7,32,024
				Total Major H	Iead 2204 :			7,32,024	0	88,500	0	6,43,524	7,32,024
				Total of Mont	h :			7,32,024	0	88,500	0	6,43,524	7,32,024
nth of A	ccount: JUN/	2023											
			U	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head								(State)		8009	- 7610		(A.G.))
00 00			(01) Salaries, Sumtua Allowance	ry	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	0	84,866	84,866
					Voted-Sixth-	20	Voucher	5 62 274	0	63.500	0	4,98,774	5,62,274
					Schedule-Garo			5,02,274	0				
					Voted-Sixth-	21	Voucher	1,02,936		40,000	0	62,936	1,02,936
						21 981	Voucher Voucher					62,936 3,25,503	1,02,936 3,25,503
				Total Object I	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo			1,02,936	0 0	40,000	0		
			02. Wages	Total Object I	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo			1,02,936 3,25,503	0 0 0	40,000 0	0 0	3,25,503	3,25,503
			02. Wages	Total Object I	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth-	981	Voucher	1,02,936 3,25,503 10,90,039	0 0 0 0	40,000 0 1,03,500	0 0 0	3,25,503 9,86,539	3,25,503 10,90,039
			02. Wages	Total Object I Total Object I	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1 : Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	981	Voucher Voucher	1,02,936 3,25,503 10,90,039 67,140	0 0 0 0 0	40,000 0 1,03,500 0	0 0 0 0	3,25,503 9,86,539 67,140	3,25,503 10,90,039 67,140
	emand : partme easury D.O. : nth of A Sub M Head 00 nth of A Sub M fajor H Head	emand : 58 partment : Sports easury Tura 7 D.O. : 41000 nth of Account: MAY Sub Minor Sub fajor Head Head Head 00 nth of Account: JUN/2 Sub Minor Sub fajor Head Head Head 00 00 00 00 00 00 00 00 00 00 00 00 00	emand : 58 ADMINIS partment : Sports and Youth easury Tura Treasury D.O. : 4100001 District nth of Account: MAY/2023 Sub Minor Sub S fajor Head Head S Head H	emand : 58 ADMINISTRATION OF SPORTS partment : Sports and Youth Affairs Department easury Tura Treasury D.O. : 4100001 District Sports Officer West Ga nth of Account: MAY/2023 Sub Minor Sub Sub Object Head fajor Head Head Sub Head Head Sub Head Head Sub Minor Sub Sub Object Head fajor Head Head Sub Head Head Sub Head Head Sub	to Accounting Month December of Financial Year 2023-2024 emand : 58 ADMINISTRATION OF SPORTS AND YOUTH S partment : Sports and Youth Affairs Department easury Tura Treasury D.O. : 4100001 District Sports Officer West Garo Hills Tura nth of Account: MAY/2023 Sub Minor Sub Sub Object Head Categorised fajor Head Head Sub Head Total Sub Major Head Head 00 Total Sub Major Head Head Sub Minor Sub Sub Object Head Categorised Schme Head Categorised Schme Head Categorised Schme 100 Total Sub Major Head Head Sub Object Head Categorised Schme 100 Total Sub Major Head Head Sub Object Head Categorised Schme 100 Total Sub Major Head Head Sub Object Head Categorised Schme 100 Total Sub Major Head Head Sub Object Head Categorised Schme 100 Total Sub Minor Sub Sub Object Head Categorised Schme 100 Total Major Head Head Sub Object Head Categorised Schme 100 (01) Object Head Head Sub Object Head Categorised Schme 100 (01) Salaries, Sumtuary	Sub Accounting Month December of Financial Year 2023-2024 emand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES partment : Sports and Youth Affairs Department easury Tura Treasury D.O. : 4100001 District Sports Officer West Garo Hills Tura nth of Account: MAY/2023 Sub Minor Sub Head Sub Object Head Sub Categorised Plan/Non-Plan Schme 00 Total Sub Major Head 2204 : Total Major Head 00 Total Major Head 2204 : Total of Month : nth of Account: JUN/2023 Sub Minor Sub Head Sub Object Head Sub Major Head 2204 : Total Sub Major Head 2204 : Total of Month : nth of Account: JUN/2023 Sub Minor Sub Head Sub Object Head Sub Categorised Schme Plan/Non-Plan Schme Major Head Head Head Head Sub Object Head Sub Categorised Schme Plan/Non-Plan Schme Major Head Head Head Mead Sub Object Head Sub Categorised Schme Plan/Non-Plan Schme 00 01 03: District Sport Officer And Staff- 0<	Shillong to Accounting Month December of Financial Year 2023-2024 emand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES partment : Sports and Youth Affairs Department geartment easury Tura Treasury D.O. : 4100001 District Sports Officer West Garo Hills Tura Tura nth of Account: MAY/2023 Sub Minor Sub Lead Sub Sub Sub Sub Major Head Categorised Plan/Non-Plan T.V. No. Iajor Head Head Lead Sub Sub Sub Major Head 0 : Total Sub Major Head 0 : Total Major Head 2204 : Total Major Head 0 : Object Head Sub Major Head 0 : Total Major Head 0 : Total Major Head 0 : Minor Sub Sub Sub Minor Sub Sub Major Head Categorised Schme Plan/Non-Plan T.V. No. Iajor Head Head Sub Sub Head Sub Sub Sub Sub Minor Schme Noted-Sisth- Schedule-Garo Voted-Sisth- Schedule-Garo Voted-Si	Shillong to Accounting Month December of Financial Year 2023-2024 emand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES partment : Sports and Youth Affairs Department easury Tura Treasury D.O. : 4100001 District Sports Officer West Garo Hills Tura	to Accounting Month December of Financial Year 2023-2024 emand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES partment : Sports and Youth Affairs Department easury Tura Treasury D.O. : 4100001 District Sports Officer West Garo Hills Tura tht of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Object Head Sub Major Head 0 : 7,32,024 Total Sub Major Head 0 : 7,32,024 Total Major Head 2204 : 7,32,024 Total of Month : 1,3,2,024 Total of Month : 1,4,400 Noted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	Shillong Shillong Shillong Shillong Shillong Shillong Sports and Youth Affairs Department easury Tura Treasury D.O. : 4100001 District Sports Officer West Garo Hills Tura anth of Account: MAY/2023 Sub Minor Sub Head Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction by DDO 00 Total Sub Major Head 0 (204 : 7,32,024 0 00 Total Sub Major Head 0 (204 : 7,32,024 0 00 Total Sub Major Head 0 (204 : 7,32,024 0 00 Total Sub Major Head 0 (204 : 7,32,024 0 0 Total Sub Major Head 0 (204 : 7,32,024 0 0 Total Sub Major Head 0 (204 : 7,32,024 0	Shillong Page No. Run Date : Page No. Run Date : sports and Youth Affairs Department casury Tura Treasury D.O. : 4100001 District Sports Officer West Garo Hills Tura Tura Treasury D.O. : 4100001 District Sports Officer West Garo Hills Tura Sub Minor Sub Major Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction A (as per A.G. 8009 Total Sub Major Head 0 : 7,32,024 0 88,500 Total Sub Major Head 2204 : 7,32,024 0 88,500 Total Major Head 204 : 7,32,024 0 88,500 Total Major Head 204 : 7,32,024 0 88,500 Total Major Head 204 : 7,32,024 0 88,500	Shilling Page No. Run Date : Page No. Run Date : Page No. Run Date : mark : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES partment : Sports and Youth Affairs Department: casury Tura Treasury Tura Treasury DO. : Gross Anount (State) Deduction Amount (as per A.G. A&E) Sub Mior Sub Mior Sub Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E) Total Sub Major Head 0: 7,32,024 0 Deduction Amount (as per A.G. A&E) Total Sub Major Head 0: 7,32,024 0 88,500 0 Total Sub Major Head 204 : 7,32,024 0 88,500 0 Total Major Head 204 : 7,32,024 0 88,500 0 Sub Major Head 204 : 7,32,024	Shilling Page No. 67 to Accounting Month December of Financial Year 2023-2024 Run Date : 25/01/2024 mand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES 25/01/2024 partment : Sports and Youth Affairs Department Easury Tura Treasury 5 DO. : 4100001 District Sports Officer West Garo Hills Tura 5 Sub Minor Sub Major Head 0: 7,32,024 0 88,500 0 6,43,524 Stab Minor Lador Head Sub Minor Head 20/1 7,32,024 0 88,500 0 6,43,524 Total Sub Major Head 0: Total Major Head 0: 7,32,024 0 88,500 0 6,43,524 Total Major Head 0: Total Major Head 0: 7,32,024 0 88,500 0 6,43,524 Total Major Head 0: Total Major Head 0: 7,32,024 0 88,500 0 6,43,524 Total Major Head 2204 : Total Major Head 0: 7,32,024 0 88,500 0 6,43,524 Total Major Head 2204 : Total Major Head

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		68	3
U	p to A	ccounting	g Month Decem	ber of Fir	nancial Year 2023-2	024						Run Date	:	25/01/2024	ļ
]	Dema	nd :	58 ADM	1INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
E	Depar	tment :	Sports and Y	Youth Aff	airs Department										
Т	reasu	ıry	Tura Treasu	Iry											
).D.O			•	orts Officer West Gard	o Hills Tura									
			nt: JUN/2023												
Major	· Sub	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	001				Total Minor H	Iead 1 :			12,28,819	0	1,03,500	0	11,25,319	12,28,819
						Total Sub Maj	jor Head 0 :			12,28,819	0	1,03,500	0	11,25,319	12,28,819
						Total Major H	lead 2204 :			12,28,819	0	1,03,500	0	11,25,319	12,28,819
						Total of Mont	h :			12,28,819	0	1,03,500	0	11,25,319	12,28,819
М	onth	of Accour	nt: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport ficer 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 H	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 H	Head 2 :			46,260	0	0	0	46,260	46,260
						Total Sub Hea	ıd :			9,02,481	0	1,03,500	0	7,98,981	9,02,481
						Total Minor H	lead 1 :			9,02,481	0	1,03,500	0	7,98,981	9,02,481

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	of the Account		eral (A&E)	Meghalaya					
					5	hillong				Page No.		69)
Up to Accounting	g Month December	r of Fin	ancial Year <u>2023-2</u>	024						Run Date :		25/01/2024	,
Demand :	58 ADMIN	ISTRA	TION OF SPORTS A	AND YOUTH S	ERVICES								
Department :	Sports and You	ith Affa	nirs Department										
Treasury	Tura Treasury												
D.D.O. :	4100001 Distr	rict Spor	rts Officer West Garo	o Hills Tura									
Month of Accoun	t: JUL/2023												
Major Sub Minor Head Major Head I Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204 00				Total Sub Maj	or Head 0 :			9,02,481	0	1,03,500	0	7,98,981	9,02,481
				Total Major H	lead 2204 :			9,02,481	0	1,03,500	0	7,98,981	9,02,481
				Total of Month	n :			9,02,481	0	1,03,500	0	7,98,981	9,02,481
Month of Accoun	t: AUG/2023												
Major Sub Minor Head Major Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	licuu	Head		Semire				(State)		8009	- 7610		(A.G.))
	District Sport	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 H	lead 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 H	lead 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

Voucher Wise Expenditure Report

(for Reconcilation)

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

$\frac{\left \begin{array}{c c c c c c c c c } \hline Orficer And Staff- \\ \hline Orficer And Staff- \\ \hline \end{tabular} \hline \e$					The Office	of the Account	tant Gene	eral (A&E)	Meghalaya					
$ \begin{array}{ $						S	Shillong				Page No.		7	0
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Up to Accounting M	Month December	of Fina	ncial Year 2023-20	024						-	:	25/01/202	4
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Demand :	58 ADMINI	ISTRAT	TION OF SPORTS A	AND YOUTH S	ERVICES								
D.D.O. : 4100001 District Sports Officer West Garo Hills Tura Month of Account: AUG/2023 Major Sub Minor Head Head Sub Object Head Sub Hild Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 204 00 01 03) District Sport Officer And Staff- Total Sub Head 1 : 10,67,553 0 91,000 0 9,76,553 1 Total Sub Head : 1 : 10,67,553 0 91,000 0 9,76,553 1 Total Minor Head 1 : 10,67,553 0 91,000 0 9,76,553 1 Total Minor Head 0 : 10,67,553 0 91,000 0 9,76,553 1 Total Major Head 2204 : 10,67,553 0 91,000 0 9,76,553 1 Month of Account: SteP/2023 Major Sub Minor Sub Head Sub Object Head Sub Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per SOP) (as per A.G. A&E) (as per A.G. A&E)	Department :	Sports and Yout	th Affai	rs Department										
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Treasury	Tura Treasury												
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Ď.D.O. :	4100001 Distri	ct Sport	ts Officer West Garo	o Hills Tura									
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Month of Account:	AUG/2023												
International line International line <thinternational line<="" th=""> <thinternation< td=""><td>ead Major Head He</td><td>ead</td><td>Sub</td><td>Dbject Head</td><td></td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Туре</td><td>Amount</td><td></td><td>(as per A.G.</td><td>. A&E)</td><td></td><td>Gross Amount (A.G.))</td></thinternation<></thinternational>	ead Major Head He	ead	Sub	Dbject Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	. A&E)		Gross Amount (A.G.))
$\frac{\left \begin{array}{c c c c } \hline Officer And Staff- \\ \hline Officer And Staff- \\ \hline \\ $	IIcau		IIcau								0009	- 7010		
$\begin{array}{ c c c c c c c } \hline & Total Sub Major Head & 0: \\ \hline Total Major Head & 2204: \\ \hline Total Major Head & 2204: \\ \hline Total Major Head & 2204: \\ \hline Total of Month : \\ \hline Total of Month$					Total Sub Hea	d :			10,67,553	0	91,000	0	9,76,553	10,67,553
$\frac{10,67,553}{10,67,553} = 0$					Total Minor H	lead 1 :			10,67,553	0	91,000	0	9,76,553	10,67,553
Total of Month :10,67,553091,00009,76,5531Month of Account: SEP/2023Major Sub Minor Sub HeadSub Sub HeadSub Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No. TypeTypeGross 					Total Sub Maj	or Head 0 :			10,67,553	0	91,000	0	9,76,553	10,67,553
Month of Account: SEP/2023 Major Sub Minor Head Major Head Head Sub Head Sub Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 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 Voted-Sixth- Schedule-Garo 6 Voucher 7,66,647 0 51,000 0 7,15,647					Total Major H	lead 2204 :			10,67,553	0	91,000	0	9,76,553	10,67,553
Major Sub Minor Head Major Head Maj					Total of Month	n :			10,67,553	0	91,000	0	9,76,553	10,67,553
Major Sub Millor SubSubSubSubCategorised SchmeFlai/Non-Fran1.V. No.TypeAmount (State)by DDO(as per A.G. A&E) 8009 - 7610(as per SOP)220400001(03) District Sport Officer And Staff-0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo5Voucher1,05,828040,000065,82822040001(03) District Sport Officer And Staff-0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo5Voucher1,05,828040,000065,8282040001(03) District Sport Officer And Staff-0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo5Voucher7,66,647051,00007,15,647	Month of Account:	SEP/2023												
Officer And Staff- Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	ead Major Head Head	ad	Sub	Dbject Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	. A&E)		Gross Amount (A.G.))
Schedule-Garo							5	Voucher	1,05,828	0	40,000	0	65,828	1,05,828
Total Object Head 1 8.72.475 0 91.000 0 7.81.475							6	Voucher	7,66,647	0	51,000	0	7,15,647	7,66,647
					Total Object H	lead 1 :			8,72,475	0	91,000	0	7,81,475	8,72,475
02. WagesVoted-Sixth- Schedule-Garo620Voucher23,88000023,880				02. Wages			620	Voucher	23,880	0	0	0	23,880	23,880
Voted-Sixth- Schedule-Garo621Voucher22,38000022,380						Voted-Sixth- Schedule-Garo	621	Voucher	22,380	0	0	0	22,380	22,380
Total Object Head 2 : 46,260 0 0 46,260					Total Object H	lead 2 :			46,260	0	0	0	46,260	46,260
Total Sub Head : 9,18,735 0 91,000 0 8,27,735					Total Sub Hea	d :			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					Total Minor H	lead 1 :			9,18,735	0	91,000	0	8,27,735	9,18,735

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		71	
<u>Up to</u>	o Ac	counti	ng Month Decemb	er of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
Der	man	d :	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
Dep	partr	nent :	Sports and Y	outh Affa	airs Department										
Tre	asur	·у	Tura Treasur	у											
D.D	.0.	:	4100001 Dis	strict Spo	rts Officer West Gar	o Hills Tura									
Mon	th of	f Acco	unt: SEP/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor ead	Head	Head	Sub Head		Schme				(State)	by DDC		- 7610		(A.G.))
2204 00	0					Total Sub Maj	or Head 0 :			9,18,735	0	91,000	0	8,27,735	9,18,735
						Total Major H	lead 2204 :			9,18,735	0	91,000	0	8,27,735	9,18,735
						Total of Montl	h :			9,18,735	0	91,000	0	8,27,735	9,18,735
Mon	th of	f Accou	unt: OCT/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2204 00	0		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	137	Voucher	1,05,828	0	40,000	0	65,828	1,05,828
							Voted-Sixth- Schedule-Garo	138	Voucher	7,66,647	0	51,000	0	7,15,647	7,66,647
						Total Object H	Head 1 :			8,72,475	0	91,000	0	7,81,475	8,72,475
					02. Wages		Voted-Sixth- Schedule-Garo	488	Voucher	22,380	0	0	0	22,380	22,380
							Voted-Sixth- Schedule-Garo	489	Voucher	23,880	0	0	0	23,880	23,880
											-	0	0	16 260	46,260
						Total Object H	Iead 2 :			46,260	0	0	0	46,260	40,200
						Total Object H Total Sub Hea				46,260 9,18,735		0 91,000	0	46,260 8,27,735	9,18,735
						-	d :				0	-			
						Total Sub Hea	d : lead <i>1 :</i>			9,18,735	0	91,000	0	8,27,735	9,18,735
						Total Sub Hea Total Minor H	d: lead <i>1:</i> jor Head <i>0</i> :			9,18,735 9,18,735	0 0 0	91,000 91,000	0	8,27,735 8,27,735	9,18,735 9,18,735

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya				70	
Up to Accounting Month December of Financial Year 2023-2024											Page No.		72	
Up to A	Account	ing Month Decem	ber of Fi	hancial Year 2023-2	024						Run Date :		25/01/2024	
Dema	and :	58 ADM	IINISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
Depar	rtment :	Sports and	Youth Aff	airs Department										
Treas	ury	Tura Treasu	ry											
		4100001 D	4100001 District Sports Officer West Garo Hills Tura											
Month	of Acco	unt: OCT/2023												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Maje Hea		Head	Sub Head		Schme						-	- 7610		(A.G.))
					Total of Mont	h :			9,18,735	0	91,000	0	8,27,735	9,18,735
Month	of Acco	unt: NOV/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Hea			Head						(State)		8009	- 7610		
2204 00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	1,05,828	0	40,000	0	65,828	1,05,828
						Voted-Sixth- Schedule-Garo	4	Voucher	7,66,647	0	51,000	0	7,15,647	7,66,647
					Total Object I	Head 1 :			8,72,475	0	91,000	0	7,81,475	8,72,475
				02. Wages		Voted-Sixth- Schedule-Garo	673	Voucher	23,880	0	0	0	23,880	23,880
						Voted-Sixth- Schedule-Garo	674	Voucher	22,380	0	0	0	22,380	22,380
					Total Object I	Head 2 :			46,260	0	0	0	46,260	46,260
					Total Sub Hea	nd :			9,18,735	0	91,000	0	8,27,735	9,18,735
					Total Minor H	Iead 1 :			9,18,735	0	91,000	0	8,27,735	9,18,735
Total Sub Major Head 0:								9,18,735	0	91,000	0	8,27,735	9,18,735	
					Total Major H	Iead 2204 :			9,18,735	0	91,000	0	8,27,735	9,18,735
					Total of Mont	h :			9,18,735	0	91,000	0	8,27,735	9,18,735
Month	of Acco	unt: DEC/2023												

Voucher Wise Expenditure Report (for Reconcilation)

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

TT 4-		March Danard	ь		024	S	hillong				Page No.		7.	
Up to 2	Accounti	ng Month Decem	ber of Fil	nancial Year 2023-2	024						Run Date :		25/01/2024	4
Dema	and :	58 ADM	IINISTRA	ATION OF SPORTS .	AND YOUTH S	SERVICES								
Depa	rtment :	Sports and Y	Youth Aff	airs Department										
Treas	sury	Tura Treasu	ry											
÷ D.D.().:	4100001 Di	istrict Spo	orts Officer West Gar	o Hills Tura									
Month	of Accou	unt: DEC/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2204 00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1374	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth- Schedule-Garo	1762	Voucher	1,05,828	0	40,000	0	65,828	1,05,828
						Voted-Sixth- Schedule-Garo	1764	Voucher	79,988	0	0	0	79,988	79,988
						Voted-Sixth- Schedule-Garo	1765	Voucher	6,86,659	0	41,000	0	6,45,659	6,86,659
						Voted-Sixth- Schedule-Garo	21	Voucher	1,05,828	0	40,000	0	65,828	1,05,828
						Voted-Sixth- Schedule-Garo	22	Voucher	79,988	0	0	0	79,988	79,988
						Voted-Sixth- Schedule-Garo	23	Voucher	6,86,659	0	41,000	0	6,45,659	6,86,659
					Total Object H	Head 1 :			17,65,950	0	1,62,000	0	16,03,950	17,65,950
				02. Wages		Voted-Sixth- Schedule-Garo	24	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth- Schedule-Garo	25	Voucher	23,880	0	0	0	23,880	23,880
						Voted-Sixth- Schedule-Garo	2590	Voucher	23,880	0	0	0	23,880	23,880
						Voted-Sixth- Schedule-Garo	2592	Voucher	22,380	0	0	0	22,380	22,380
					Total Object H	Iead 2 :			92,520	0	0	0	92,520	92,520
				(13) Office Expenses	~	Voted-Sixth- Schedule-Garo	2493	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth- Schedule-Garo	2494	Voucher	72,560	0	0	0	72,560	72,560
						Voted-Sixth-	2495	Voucher	58,858	0	0	0	58,858	58,858

Voucher Wise Expenditure Report

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

						The Offi	ce of the Accoun	tant Gen	eral (A&E)	Meghalaya					
	Shillong											Page No.		74	4
<u>Up</u>	to A	ccount	ing Month Decembe	er of Fi	nancial Year 2023-2	2024						Run Date :	:	25/01/2024	1
D	ema	nd :	58 ADMIN	NISTRA	ATION OF SPORTS	AND YOUTH	I SERVICES								
D	epart	ment :	Sports and Yo	outh Aff	fairs Department										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	4100001 Dist	rict Sp	orts Officer West Ga	ro Hills Tura									
Mo	onth o	of Acco	ount: DEC/2023												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	2589	Voucher	9,400	0	0	0	9,400	9,400
						Total Object	t Head 13 :			1,48,818	0	0	0	1,48,818	1,48,818
						Total Sub H	ead :			20,07,288	0	1,62,000	0	18,45,288	20,07,288
						Total Minor	Head 1 :			20,07,288	0	1,62,000	0	18,45,288	20,07,288
						Total Sub M	ajor Head 0 :			20,07,288	0	1,62,000	0	18,45,288	20,07,288
						Total Major	Head 2204 :			20,07,288	0	1,62,000	0	18,45,288	20,07,288
						Total of Mo	nth :			20,07,288	0	1,62,000	0	18,45,288	20,07,288
						Total of DD	o 4100001 :			94,26,394	0	9,10,000	0	85,16,394	94,26,394
-			n Portion												
Int	ernal	Adjusi	ment of A.G. Office:												
Sum	mary	of DI	00 wise expenditur	<u>e</u>		DDO w	vise Total (Original	+Reconcila	ation+IA) :						94,26,394
2204	2204 00 1 (03) District Sport Officer And Staff- 0						01) Salaries, Sumtua Illowance	ary Voted	-Sixth-Schedu	ıle-Garo					86,66,158
2204	4 00	1	(03) District Spor	rt Offic	er And Staff-	0 0	2. Wages	Voted	-Sixth-Schedu	ıle-Garo					4,62,600
2204	4 00	1	(03) District Spor	rt Offic	er And Staff-	0 (13) Office Expenses	Voted	-Sixth-Schedu	ıle-Garo					2,97,636

Voucher Wise Expenditure Report

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

	Shillong	Page No.	75
Up to Accounting	Month December of Financial Year 2023-2024	Run Date :	25/01/2024
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		
Summary of DDO	wise expenditure		
			94,26,394

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		76	
Up	to A	ccounti	ing Month Decem	ber of Fir	nancial Year <u>2023-2</u>	024						Run Date	:	25/01/2024	
D	emar	nd :	58 ADM	IINISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
De	epart	ment :	Sports and Y	Youth Affa	airs Department										
Tr	easu	ry	Baghmara T	Treasury											
D.	D.O.	:	4100001 D	istrict Spo	orts Officer South Ga	o Hills Baghma	ara								
Mo	nth o	of Acco	unt: APR/2023												
			· Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Sub Head		Schine				(State)	·	8009	- 7610		(A.G.))
204	00		(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 H	Iead 1 :			2,83,352	0	33,500	0	2,49,852	2,83,352
						Total Sub Hea	d :			2,83,352	0	33,500	0	2,49,852	2,83,352
						Total Minor H	lead 1 :			2,83,352	0	33,500	0	2,49,852	2,83,352
						Total Sub Maj	or Head 0 :			2,83,352	0	33,500	0	2,49,852	2,83,352
						Total Major H	lead 2204 :			2,83,352	0	33,500	0	2,49,852	2,83,352
						Total of Montl	h :			2,83,352	0	33,500	0	2,49,852	2,83,352
Iajor	Sub	Minor	unt: MAY/2023		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	Head		Head	Sub Head		Schme				(State)	e e	8009	- 7610		(A.G.))
204	00		(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 H	Iead 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 H	Head 2 :			49,260	0	0	0	49,260	49,260
						Total Sub Hea	d :			3,32,612	0	33,500	0	2,99,112	3,32,612
						Total Minor H	lead 1 :			3,32,612	0	33,500	0	2,99,112	3,32,612

Voucher Wise Expenditure Report

(for Reconcilation)

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

							The Office	e of the Accoun		eral (A&E) Meghalaya					
								S	Shillong				Page No.		77	7
<u>Up</u>	to A	ccountir	ng Month D	ecember (of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	1
D	ema	nd :	58	ADMINIS	STRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports	and Yout	h Affa	airs Department										
T	reasu	ıry	Baghm	nara Treas	ury											
Ď	.D.O.	:	410000	01 Distric	et Spo	rts Officer South Gar	o Hills Baghma	ara								
Mo	onth o	of Accou	nt: MAY/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Iead		Schnie				(State)		8009	- 7610		(A.G.))
2204	00						Total Sub Maj	jor Head 0 :			3,32,612	0	33,500	0	2,99,112	3,32,612
							Total Major H	lead 2204 :			3,32,612	0	33,500	0	2,99,112	3,32,612
							Total of Mont	h :			3,32,612	0	33,500	0	2,99,112	3,32,612
Mo	onth o	of Accou	nt: JUN/2	023												9
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			ł	Iead						(State)		8009	- 7610		(A.G.))
2204	00		District SpoOfficer And Staf			(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 H	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 H	Head 2 :			49,260	0	0	0	49,260	49,260
							Total Sub Hea	nd :			3,70,792	0	33,500	0	3,37,292	3,70,792
							Total Minor H	Iead 1 :			3,70,792	0	33,500	0	3,37,292	3,70,792
							Total Sub Maj	jor Head 0 :			3,70,792	0	33,500	0	3,37,292	3,70,792
							Total Major H	lead 2204 :			3,70,792	0	33,500	0	3,37,292	3,70,792
							Total of Mont	h :			3,70,792	0	33,500	0	3,37,292	3,70,792

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
	Shillong										Page No.		78		
U	p to A	ccounti	ng Month Decemb	oer of Fii	nancial Year <u>2023-2</u>	2024						Run Date :	:	25/01/2024	
-	Dema	nd :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
I	Depart	tment :	Sports and Y	outh Aff	airs Department										
]	Freasu	ıry	Baghmara Tr	reasury											
i	D.D.O.	.:	4100001 Di	strict Spo	orts Officer South Gar	ro Hills Baghma	ara								
M	[onth o	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IItuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		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 H	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 H	Head 2 :			49,260	0	0	0	49,260	49,260
						Total Sub Hea	d:			3,40,248	0	33,500	0	3,06,748	3,40,248
						Total Minor H	lead 1 :			3,40,248	0	33,500	0	3,06,748	3,40,248
						Total Sub Maj	jor Head 0 :			3,40,248	0	33,500	0	3,06,748	3,40,248
						Total Major H	lead 2204 :			3,40,248	0	33,500	0	3,06,748	3,40,248
						Total of Mont	h :			3,40,248	0	33,500	0	3,06,748	3,40,248
M	lonth o	of Accou	int: AUG/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		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 H	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 H	Head 2 :			49,260	0	0	0	49,260	49,260

Voucher Wise Expenditure Report

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

				The Office	e of the Account		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		79	
Up to Accounting	Month Decemb	er of Fin	ancial Year <u>2023-2</u>	024						Run Date :		25/01/2024	
Demand :	58 ADMI	NISTRA	TION OF SPORTS A	AND YOUTH S	ERVICES								
Department :	Sports and Yo	outh Affa	irs Department										
Treasury	Baghmara Tre		1										
			rts Officer South Cor	o Il·llo Dochmo									
D.D.O. :		trict Spo	rts Officer South Gar	o Hills Bagnina									
Month of Accoun	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
) District Sport icer And Staff-			Total Sub Hea	d :			3,48,713	0	33,500	0	3,15,213	3,48,713
				Total Minor H	lead 1 :			3,48,713	0	33,500	0	3,15,213	3,48,713
				Total Sub Maj	or Head 0 :			3,48,713	0	33,500	0	3,15,213	3,48,713
				Total Major H	lead 2204 :			3,48,713	0	33,500	0	3,15,213	3,48,713
				Total of Month	a :			3,48,713	0	33,500	0	3,15,213	3,48,713
Month of Account	t: SEP/2023												
Major Sub Minor Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Icau	Head		Schine				(State)		8009	- 7610		(A.G.))
) District Sport icer 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 H	lead 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 H	lead 2 :			49,260	0	0	0	49,260	49,260
				Total Sub Hea	d :			3,48,713	0	33,500	0	3,15,213	3,48,713
				Total Minor H	lead 1 :			3,48,713	0	33,500	0	3,15,213	3,48,713
				Total Sub Maj	or Head 0 :			3,48,713	0	33,500	0	3,15,213	3,48,713
				Total Major H	lead 2204 :			3,48,713	0	33,500	0	3,15,213	3,48,713

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Account		eral (A&E	2) Meghalaya					
							S	Shillong				Page No.		8	0
Up	to A	ccounti	ng Month Decembe	er of Fin	ancial Year 2023-2	024						Run Date :		25/01/202	4
D	ema	nd :	58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
De	epart	tment :	Sports and Yo	outh Affa	airs Department										
Tr	easu	ıry	Baghmara Tre	easury											
D.]	D.O.	.:	4100001 Dist	trict Spo	rts Officer South Gar	o Hills Baghma	ra								
Mo	nth (of Acco	unt: SEP/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	or Head 1	неаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
						Total of Month	1:			3,48,713	0	33,500	0	3,15,213	3,48,713
Mo	nth (of Acco	unt: OCT/2023												
Major Head N		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	2,99,453	0	33,500	0	2,65,953	2,99,453
						Total Object H	lead 1 :			2,99,453	0	33,500	0	2,65,953	2,99,453
					02. Wages		Voted-Sixth- Schedule-Garo	56	Voucher	49,260	0	0	0	49,260	49,260
						Total Object H	lead 2 :			49,260	0	0	0	49,260	49,260
						Total Sub Hea	d :			3,48,713	0	33,500	0	3,15,213	3,48,713
						Total Minor H	ead 1:			3,48,713	0	33,500	0	3,15,213	3,48,713
						Total Sub Maj	or Head 0 :			3,48,713	0	33,500	0	3,15,213	3,48,713
						Total Major H	ead 2204 :			3,48,713	0	33,500	0	3,15,213	3,48,713
						Total of Month	ı :			3,48,713	0	33,500	0	3,15,213	3,48,713
Major Head N	Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
	Shillong											Page No.		81	
<u>Up</u>	to Ac	counti	ng Month Deceml	ber of Fii	nancial Year 2023-2	024						Run Date :		25/01/2024	
D	emar	nd :	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Aff	airs Department										
T	reasu	ry	Baghmara T	reasury											
D.	.D.O.	:	4100001 Di	strict Spo	orts Officer South Gar	o Hills Baghma	ara								
Mo	onth o	f Accou	unt: NOV/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	259	Voucher	2,28,900	0	33,500	0	1,95,400	2,28,900
							Voted-Sixth- Schedule-Garo	519	Voucher	77,038	0	0	0	77,038	77,038
							Voted-Sixth- Schedule-Garo	520	Voucher	8,254	0	6,000	0	2,254	8,254
						Total Object H	Fotal Object Head 1 :			3,14,192	0	39,500	0	2,74,692	3,14,192
					02. Wages		Voted-Sixth- Schedule-Garo	96	Voucher	49,260	0	0	0	49,260	49,260
						Total Object H	Head 2 :			49,260	0	0	0	49,260	49,260
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	462	Voucher	30,070	0	0	0	30,070	30,070
							Voted-Sixth- Schedule-Garo	463	Voucher	72,000	0	0	0	72,000	72,000
							Voted-Sixth- Schedule-Garo	464	Voucher	38,568	0	0	0	38,568	38,568
							Voted-Sixth- Schedule-Garo	465	Voucher	8,180	0	0	0	8,180	8,180
						Total Object H	Head 13 :			1,48,818	0	0	0	1,48,818	1,48,818
						Total Sub Hea	d:			5,12,270	0	39,500	0	4,72,770	5,12,270
						Total Minor H	lead 1 :			5,12,270	0	39,500	0	4,72,770	5,12,270
						Total Sub Maj	jor Head 0 :			5,12,270	0	39,500	0	4,72,770	5,12,270
						Total Major H	lead 2204 :			5,12,270	0	39,500	0	4,72,770	5,12,270
						Total of Mont	h :			5,12,270	0	39,500	0	4,72,770	5,12,270

Voucher Wise Expenditure Report

(for Reconcilation) Accountant General (A&E) Meghala ì ть o Offi f th

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		8	2
Up	to Ac	count	ing Month Decemb	er of Fi	nancial Year <u>2023-2</u>	024_						Run Date	:	25/01/202	4
De	emar	nd :	58 ADMI	INISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
De	part	ment :	Sports and Y	outh Aff	airs Department										
Tr	easu	ry	Baghmara Tr	reasury											
D.I	D.O.	:	4100001 Dis	strict Spo	orts Officer South Gar	o Hills Baghma	ara								
Mor	nth o	f Acco	ount: DEC/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		neau	Head		Schine				(State)	·	8009	- 7610	· • ·	(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	3,14,192	0	37,000	0	2,77,192	3,14,192
							Voted-Sixth- Schedule-Garo	723	Voucher	3,14,192	0	37,000	0	2,77,192	3,14,192
						Total Object H	Head 1 :			6,28,384	0	74,000	0	5,54,384	6,28,384
					02. Wages		Voted-Sixth- Schedule-Garo	138	Voucher	49,260	0	0	0	49,260	49,260
							Voted-Sixth- Schedule-Garo	898	Voucher	49,260	0	0	0	49,260	49,260
						Total Object H	Head 2 :			98,520	0	0	0	98,520	98,520
						Total Sub Hea	d:			7,26,904	0	74,000	0	6,52,904	7,26,904
						Total Minor H	lead 1 :			7,26,904	0	74,000	0	6,52,904	7,26,904
						Total Sub Maj	jor Head 0 :			7,26,904	0	74,000	0	6,52,904	7,26,904
						Total Major H	lead 2204 :			7,26,904	0	74,000	0	6,52,904	7,26,904
						Total of Mont	h :			7,26,904	0	74,000	0	6,52,904	7,26,904
Door	mai	liatio	n Portion			Total of DDO	4100001:			36,12,317	0	3,48,000	0	32,64,317	36,12,317
			ment of A.G. Office	?:											
						DDO wis	e Total (Original	+Reconcila	tion+IA) :						36,12,317
Sumn	nary	of DL	00 wise expenditu	re											

Report ID	:CP9REP220
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Voucher Wise Expenditure Report

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

	1		llong	Page No.	83	
Up to Accounting M	Ionth December of Financial Year 2023-2024			Run Date :	25/01/2024	
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 Hi	lls Baghmara				
Summary of DDO wi	ise expenditure					
2204 00 1 (03) District Sport Officer And Staff-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		30,	,20,159
2204 00 1 (03) District Sport Officer And Staff-	0 02. Wages	Voted-Sixth-Schedule-Garo		4,	,43,340
2204 00 1 (03) District Sport Officer And Staff-	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo		1,	,48,818
					36,	,12,317

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		84	
<u>Up to</u>	Acc	countir	ng Month Decem	ber of Fi	nancial Year <u>2023-2</u>	024						Run Date :		25/01/2024	
Den	nand	1:	58 ADM	IINISTRA	ATION OF SPORTS .	AND YOUTH S	ERVICES								
Depa	artm	ent :	Sports and Y	outh Aff	fairs Department										
Trea	sury	y	Khliehriat T	reasury											
	0.:		4100001 D	istrict Spo	orts Officer East Jaint	a Hills Khliehri	at								
Mont	h of .	Accou	int: APR/2023	1											
Major Su Head Ma	ıb N	Ainor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		iicau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2204 00	0		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 H	Iead 1 :			2,75,315	0	0	0	2,75,315	2,75,315
						Total Sub Hea	d :			2,75,315	0	0	0	2,75,315	2,75,315
						Total Minor H	lead 1 :			2,75,315	0	0	0	2,75,315	2,75,315
						Total Sub Maj	or Head 0 :			2,75,315	0	0	0	2,75,315	2,75,315
						Total Major H	lead 2204 :			2,75,315	0	0	0	2,75,315	2,75,315
						Total of Montl	h :			2,75,315	0	0	0	2,75,315	2,75,315
Mont	h of .	Accou	Int: MAY/2023												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He				Head						(State)		8009	- 7610		(A.G.))
2204 00	0	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 H	Head 1 :			3,27,695	0	0	0	3,27,695	3,27,695
						Total Sub Hea	d :			3,27,695	0	0	0	3,27,695	3,27,695
						Total Minor H	lead 1 :			3,27,695	0	0	0	3,27,695	3,27,695

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	of the Account		eral (A&E) Meghalaya					
					S	hillong				Page No.		85	
Up to Account	ing Month Decemb	er of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
Demand :	58 ADMI	NISTRA	TION OF SPORTS A	AND YOUTH S	ERVICES								
Department :	Sports and Yo	outh Affa	airs Department										
Treasury	Khliehriat Tre	easury											
: D.D.O. :	4100001 Dis	trict Spo	rts Officer East Jainti	ia Hills Khliehria	at								
Month of Acco	unt: MAY/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IItau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2204 00				Total Sub Maj	or Head 0 :			3,27,695	0	0	0	3,27,695	3,27,695
				Total Major H	ead 2204 :			3,27,695	0	0	0	3,27,695	3,27,695
				Total of Month	ı :			3,27,695	0	0	0	3,27,695	3,27,695
Month of Acco	unt: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Senne				(State)		8009	- 7610		(A.G.))
	(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 H	lead 1 :			3,31,436	0	0	0	3,31,436	3,31,436
				Total Sub Hea	d :			3,31,436	0	0	0	3,31,436	3,31,436
				Total Minor H	ead 1 :			3,31,436	0	0	0	3,31,436	3,31,436
				Total Sub Maj	or Head 0 :			3,31,436	0	0	0	3,31,436	3,31,436
				Total Major H	ead 2204 :			3,31,436	0	0	0	3,31,436	3,31,436
				Total of Month	n :			3,31,436	0	0	0	3,31,436	3,31,436
Month of Acco	unt: JUL/2023							~					~
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gene	eral (A&E) Meghalaya					
						S	Shillong				Page No.		86	i
<u>Up</u>	to Account	ting Month Decem	iber of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
D	emand :	58 ADM	MINISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
De	epartment	Sports and	Youth Affa	airs Department										
Т	reasury	Khliehriat 7		-										
:	.D.O. :			rts Officer East Jaint	ia Hills Khliehri	at								
		ount: JUL/2023												
Major	Sub Mino Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	. IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	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 H	Head 2 :			1,05,210	0	0	0	1,05,210	1,05,210
					Total Sub Hea	d:			4,85,313	0	0	0	4,85,313	4,85,313
					Total Minor H	lead 1 :			4,85,313	0	0	0	4,85,313	4,85,313
					Total Sub Maj	jor Head 0 :			4,85,313	0	0	0	4,85,313	4,85,313
					Total Major H	lead 2204 :			4,85,313	0	0	0	4,85,313	4,85,313
					Total of Mont	h :			4,85,313	0	0	0	4,85,313	4,85,313
Mo	onth of Acco	ount: AUG/2023												
Head N	Sub Mino Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 H	Iead 1 :			3,48,636	0	0	0	3,48,636	3,48,636
					Total Sub Hea	d:			3,48,636	0	0	0	3,48,636	3,48,636

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		87	
<u>Up</u>	to Accounti	ng Month Decem	ber of Fi	nancial Year 2023-2	024						Run Date :		25/01/2024	
D	emand :	58 ADN	/INISTR/	ATION OF SPORTS A	AND YOUTH S	SERVICES								
D	epartment :	Sports and	Youth Aff	airs Department										
Т	reasury	Khliehriat 7	Freasury											
D.	.D.O. :	4100001 D	istrict Spo	orts Officer East Jaint	ia Hills Khliehri	at								
Mo	onth of Acco	int: AUG/2023												
Head I	Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00 001				Total Minor H	lead 1 :			3,48,636	0	0	0	3,48,636	3,48,636
					Total Sub Maj	or Head 0 :			3,48,636	0	0	0	3,48,636	3,48,636
					Total Major H	lead 2204 :			3,48,636	0	0	0	3,48,636	3,48,636
					Total of Montl	h :			3,48,636	0	0	0	3,48,636	3,48,636
Mo	onth of Acco	int: SEP/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2204		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 H	Iead 1 :			3,48,636	0	0	0	3,48,636	3,48,636
					Total Sub Hea	d:			3,48,636	0	0	0	3,48,636	3,48,636
					Total Minor H	lead 1 :			3,48,636	0	0	0	3,48,636	3,48,636
					Total Sub Maj	or Head 0 :			3,48,636	0	0	0	3,48,636	3,48,636
					Total Major H	lead 2204 :			3,48,636	0	0	0	3,48,636	3,48,636
					Total of Montl	h :			3,48,636	0	0	0	3,48,636	3,48,636
Mo	onth of Acco	int: OCT/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		88	
Up	to A	ccount	ing Month Decemb	oer of Fii	nancial Year 2023-2	2024						Run Date :		25/01/2024	
Γ)ema	nd :	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epar	tment :	Sports and Y	outh Aff	airs Department										
Т	reasi	ury	Khliehriat Tı	reasury											
Ď	.D.O	.:	4100001 Di	strict Spo	orts Officer East Jaint	ia Hills Khliehri	at								
			unt: OCT/2023	1											
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Hea		neau	Head		Schine				(State)	·		7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	109	Voucher	3,48,636	0	0	0	3,48,636	3,48,636
						Total Object I	Head 1 :			3,48,636	0	0	0	3,48,636	3,48,636
					02. Wages		Voted-Sixth- Schedule-Jaintia	271	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
						Total Object I	Head 2 :			1,05,210	0	0	0	1,05,210	1,05,210
						Total Sub Hea	ad :			4,53,846	0	0	0	4,53,846	4,53,846
						Total Minor H	Iead 1 :			4,53,846	0	0	0	4,53,846	4,53,846
						Total Sub Ma	jor Head 0 :			4,53,846	0	0	0	4,53,846	4,53,846
						Total Major H	Iead 2204 :			4,53,846	0	0	0	4,53,846	4,53,846
						Total of Mont	h :			4,53,846	0	0	0	4,53,846	4,53,846
Mo	onth	of Acco	ount: NOV/2023												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009 -	7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	60	Voucher	3,48,636	0	0	0	3,48,636	3,48,636
						Total Object I	Head 1 :			3,48,636	0	0	0	3,48,636	3,48,636
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	235	Voucher	12,000		0	0	12,000	12,000
l							Voted-Sixth- Schedule-Jaintia	307	Voucher	8,300	0	0	0	8,300	8,300

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Account		eral (A&E)	Meghalaya					
						S	hillong				Page No.		89	1
Up to Acco	ounting M	onth Decembo	e <u>r of Fir</u>	ancial Year 2023-2	024						Run Date :	:	25/01/2024	
Demand	:	58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
Departme	ent :	Sports and Yo	outh Affa	airs Department										
Treasury	7	Khliehriat Tre	easurv	-										
			-	rts Officer East Jaint	ia Hills Khliehria	at								
	Accounts	NOV/2023												
Major Sub M Head Major F	linor Su	b	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2204 00 00		istrict Sport And Staff-	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	326	Voucher	68,700	0	0	0	68,700	68,700
					Total Object H	lead 13 :			89,000	0	0	0	89,000	89,000
					Total Sub Hea	d :			4,37,636	0	0	0	4,37,636	4,37,636
					Total Minor H	ead 1 :			4,37,636	0	0	0	4,37,636	4,37,636
					Total Sub Maj	or Head 0 :			4,37,636	0	0	0	4,37,636	4,37,636
					Total Major H	ead 2204 :			4,37,636	0	0	0	4,37,636	4,37,636
					Total of Month	ı :			4,37,636	0	0	0	4,37,636	4,37,636
Month of A	Account:	DEC/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2204 00 00		istrict Sport And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	3,52,836	0	0	0	3,52,836	3,52,836
						Voted-Sixth- Schedule-Jaintia	493	Voucher	3,52,836	0	0	0	3,52,836	3,52,836
					Total Object H	lead 1 :			7,05,672	0	0	0	7,05,672	7,05,672
					Total Sub Hea	d :			7,05,672	0	0	0	7,05,672	7,05,672
					Total Minor H	ead 1 :			7,05,672	0	0	0	7,05,672	7,05,672
					Total Sub Maj	or Head 0 :			7,05,672	0	0	0	7,05,672	7,05,672

Voucher Wise Expenditure Report

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

		llong		Page No.		9)
Up to Accounting Month December of Financial Year 202	3-2024			Run Date :		25/01/2024	1
Demand : 58 ADMINISTRATION OF SPORT	IS AND YOUTH SERVICES						
Department : Sports and Youth Affairs Department							
Treasury Khliehriat Treasury							
D.D.O. : 4100001 District Sports Officer East Ja	intia Hills Khliehriat						
Month of Account: DEC/2023							
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan T Schme	C.V. No. Type Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Schine	(State)		8009 -	7610		(A.G.))
2204	Total Major Head 2204 :	7,05,672	2 0	0	0	7,05,672	7,05,672
	Total of Month :	7,05,672	2 0	0	0	7,05,672	7,05,672
	Total of DDO <i>4100001</i> :	37,14,185	5 0	0	0	37,14,185	37,14,185
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +R	Reconcilation+IA) :					37,14,185
2204 00 1 (03) District Sport Officer And Staff-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					34,14,765
2204 00 1 (03) District Sport Officer And Staff-	0 02. Wages	Voted-Sixth-Schedule-Jaintia					2,10,420
2204 00 1 (03) District Sport Officer And Staff-	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia					89,000
							37,14,185

Voucher Wise Expenditure Report

(for Reconcilation)

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

							The Office	of the Account		eral (A&E)) Meghalaya					
								S	Shillong				Page No.		91	
<u>Up</u>	to A	ccounti	ng Month	December	of Fin	ancial Year 2023-2	024						Run Date :	:	25/01/2024	Ļ
D	ema	nd :	58	ADMIN	ISTRA	TION OF SPORTS A	AND YOUTH S	ERVICES								
De	epar	tment :	Sport	ts and You	th Affa	nirs Department										
Tr	reasu	ıry	Amp	ati Sub-Tr	easury											
D.	.D.O	.:	4100	001 Distr	ict Spo	rts Officer South Wes	st Garo Hills An	npati								
Мо	onth	of Acco	unt: APR	/2023												
Head N	Majo	Minor or Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head	d			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District S Officer And St)	(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 E	lead 1 :			3,02,049	4,200	20,000	0	2,77,849	2,97,849
							Total Sub Hea	d :			3,02,049	4,200	20,000	0	2,77,849	2,97,849
							Total Minor H	lead 1 :			3,02,049	4,200	20,000	0	2,77,849	2,97,849
							Total Sub Maj	or Head 0 :			3,02,049	4,200	20,000	0	2,77,849	2,97,849
							Total Major H	lead 2204 :			3,02,049	4,200	20,000	0	2,77,849	2,97,849
							Total of Montl	n :			3,02,049	4,200	20,000	0	2,77,849	2,97,849
Мо	onth	of Acco	unt: MAY	(/2023												
•		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District S Officer And St)	(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 H	lead 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 H	lead 2 :			35,070	0	0	0	35,070	35,070

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya						
						S	Shillong				Page No.		92		
p to A	ccount	ing Month	December of	Financial Year 2023-2	024						Run Date :		25/01/2024		
Dema	nd :	58	ADMINIST	RATION OF SPORTS	AND YOUTH S	SERVICES									
)epart	ment :	Spor	ts and Youth A	ffairs Department											
-		-		-											
	-			-											
D.D.O .	:	4100	001 District S	ports Officer South We	st Garo Hills Ar	npati									
onth o	of Acco	unt: MAY	7/2023												
				*		Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO				Gross Amount	
		пеац			Schine				(State)	·	-	= <10	× • /	(A.G.))	
00					Total Sub Hea	nd :			3,37,119	4,200	20,000	0	3,12,919	3,32,919	
		Officer And 5			Total Minor H	Iead 1 :			3,37,119	4,200	20,000	0	3,12,919	3,32,919	
					Total Sub Maj	jor Head 0 :			3,37,119	4,200	20,000	0	3,12,919	3,32,919	
					Total Major H	lead 2204 :			3,37,119	4,200	20,000	0	3,12,919	3,32,919	
					Total of Mont	h :			3,37,119	4,200	20,000	0	3,12,919	3,32,919	
onth o	of Acco	unt: JUN	/2023												
					Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
		IItuu			Semile				(State)		8009	- 7610		(A.G.))	
00	001			(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 H	Head 1 :			3,42,829	4,200	20,000	0	3,18,629	3,38,629	
				02. Wages		Voted-Sixth- Schedule-Garo	322	Voucher	35,070	0	0	0	35,070	35,070	
	1	1			Total Object H										
	Demai Depart Treasu D.D.O. onth o Sub Majo Head	Demand : Department : Treasury D.D.O. : fonth of Acco Sub Minor Major Head Head 00 001 fonth of Acco Sub Minor Major Head Head Head	Demand : 58 Department : Spor Treasury Amp D.D.O. : 4100 Conth of Account: MAY Sub Minor Sub Major Head Head 00 001 (03) Onth of Account: JUN/ Conth of Account: JUN/	Demand : 58 ADMINISTI Department : Sports and Youth A Treasury Ampati Sub-Treasu D.D.O. : 4100001 District S Conth of Account: MAY/2023 Conth of Account: JUN/2023 Conth of Account: JUN/2023 Conth of Account: JUN/2023 Conth of Account: JUN/2023 Conth of Account: JUN/2023	Demand : 58 ADMINISTRATION OF SPORTS Department : Sports and Youth Affairs Department Freasury Ampati Sub-Treasury D.O. : 4100001 District Sports Officer South We onth of Account: MAY/2023 c Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub 00 001 (03) District Sport Officer And Staff- Conth of Account: JUN/2023 Conth of Account: JUN/2023 Conth of Account: JUN/2023 Conth of Account: JUN/2023 O0 001 (03) District Sport Officer And Staff- 00 001 (03) District Sport Officer And Staff- 00 001 (03) District Sport Officer And Staff- 00 001 (03) District Sport Officer And Staff- 0 01 030 District Sport Officer And Staff- 0 00 001 (03) District Sport Officer And Staff- 0	p to Accounting Month December of Financial Year 2023-2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH S Department : Sports and Youth Affairs Department Creasury Ampati Sub-Treasury D.D.O. : 4100001 District Sports Officer South West Garo Hills And Sub onth of Account: MAY/2023 : Sub Minor Sub Major Head Head Sub Head Sub Object Head Sub Head 00 001 (03) District Sport Officer And Staff- Total Sub Head Sub Object Head Sub Major Head Head 00 001 (03) District Sport Officer And Staff- Total Major Head Head Sub Object Head Sub Major Head Head 00 001 (03) District Sport Officer And Staff- Total Major Head Head Sub Object Head Sub Major Head Head Head 00 001 (03) District Sport Officer And Staff- Officer And Staff- 00 001 (03) District Sport Officer And Staff- Officer And Staff- 00 001 (03) District Sport Officer And Staff- Officer And Staff- 00 001 (03) District Sport Officer And Staff- Officer And Staff- 00 001 (03) District Sport Officer And Staff- Officer And Staff- 00 001 (03)	p to Accounting Month December of Financial Year 2023-2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Department : Sports and Youth Affairs Department Treasury Ampati Sub-Treasury DD.O. : 4100001 District Sports Officer South West Garo Hills Ampati onth of Account: MAY/2023 * Sub Minor Sub Head Sub Object Head Sub Head Categorised Plan/Non-Plan Schme 00 01 (03) District Sport Officer And Staff- Total Sub Head : Total Minor Head 1 : Total Minor Head 2204 : Total Officer And Staff- Total Officer And Staff- Sub Minor Sub Major Head Sub Sub Head Object Head Sub Head Categorised Plan/Non-Plan Schme 00 01 (03) District Sport Officer And Staff- 0 (1) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo 01 03) District Sport 0 (1) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	Shillong Demand: 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Department: Sports and Youth Affairs Department Treasury Ampati Sub-Treasury DD.O.: 4100001 District Sports Officer South West Garo Hills Ampati onth of Account: MAY/2023 'Sub Minor Sub Minor Sub Head Sub Object Head Sub-Treasury 00 001 (03) District Sport 01 031 District Sport 02 001 (03) District Sport 03 001 (03) District Sport 04 001 (03) District Sport 05 001 (03) District Sport 06 001 (03) District Sport 07 001 (03) District Sport 08 001 031 District Sport 09 001 (03) District Sport 001 Sub Minor Sub Major Head 1 : 011 Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Minor Sub Sub Sub Major Head 0 : 101 Sub Minor Sub Major Head 1 : 1 : 101 Sub Minor Sub Major Head 1	Shillong p to Accounting Month December of Financial Year 2023-2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Department : Sports and Youth Affairs Department Treasury Ampati Sub-Treasury D.O. : 4100001 District Sports Officer South West Garo Hills Ampati ionth of Account: MAY/2023 :: Sub Minor Sub Sub Major Head Head 00 001 (03) District Sport Object Head Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Image: Treat Sub Major Head Flead Sub Total Sub Head :	p to Accounting Month December of Financial Year 2023-2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Department : Sports and Youth Affairs Department Treasury Ampati Sub-Treasury DDO. : 4100001 District Sports Officer South West Garo Hills Ampati onth of Account: MAY/2023 : Sub Minor Sub Major Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type 00 001 [03) District Sport Officer And Staff- Total Sub Head 1 : 3,37,119 Total Minor Head 1 : 3,37,119 Total Sub Head 2204 : 3,37,119 Total Minor Head 0 : 3,37,119 Total Minor Head 2204 : 3,37,119 Total Minor Head 2204 : 3,37,119 Total of Month : 3,37,119 Officer And Staff- 0	Shilling p to Accounting Month December of Financial Year 2023-2024 Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Department : Sports and Youth Affairs Department Treasury Amputi Sub-Treasury DD.0 : 4100001 District Sports Officer South West Garo Hills Ampati onth of Account: MAY2023 * Sub Minor Sub Major Head Head Sub Head Categorised Plan/Non-Plan T.V. No. Type 0 001 (03) District Sport Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (State) Deduction by DDO 10 001 (03) District Sport Total Sub Head : 3,37,119 4,200 Total Sub Major Head 0 : 3,37,119 4,200 Officer And Staff Sub Head Sub Minor Sub Head Sub Sub Minor Sub Major Head Sub Head Categorised Schwei Plan/Non-Plan T.V. No. Type Gross Amount Maby	Shilling Page No. Run Date : Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Performance Performance <th c<="" td=""><td>Shilling Page No. Run Date : Page No. Page No. Pag</td><td>Shilling Page No. Page No.</td></th>	<td>Shilling Page No. Run Date : Page No. Page No. Pag</td> <td>Shilling Page No. Page No.</td>	Shilling Page No. Run Date : Page No. Page No. Pag	Shilling Page No. Page No.

Voucher Wise Expenditure Report

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

							The Office	e of the Accoun		eral (A&E)	Meghalaya					
								S	Shillong				Page No.		93	
U	p to A	Account	ting Month	Decembe	er of Fin	ancial Year <u>2023-2</u>	024						Run Date :		25/01/2024	
]	Dema	and :	58	ADMI	NISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
Γ	Depai	rtment	: Spor	ts and Yo	outh Affa	irs Department										
Т	reas	sury	Amp	ati Sub-T	reasury											
i).D. C	D. :	4100	001 Dist	rict Spor	rts Officer South We	st Garo Hills Ar	npati								
M	onth	of Acco	ount: JUN	2023	-			-								
			or Sub 1 Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	001	(03) District S Officer And St				Total Sub Hea	nd :			3,77,899	4,200	20,000	0	3,53,699	3,73,699
							Total Minor H	Iead 1 :			3,77,899	4,200	20,000	0	3,53,699	3,73,699
							Total Sub Maj	jor Head 0 :			3,77,899	4,200	20,000	0	3,53,699	3,73,699
							Total Major H	Iead 2204 :			3,77,899	4,200	20,000	0	3,53,699	3,73,699
							Total of Mont	h :			3,77,899	4,200	20,000	0	3,53,699	3,73,699
Μ	onth	of Acco	ount: JUL/	2023												
		or Head	r Sub l Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Arr (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	001	(03) District S Officer And St		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 H	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 H	Head 2 :			35,070	0	0	0	35,070	35,070
							Total Sub Hea	nd :			3,45,275	0	20,000	0	3,25,275	3,45,275
							Total Minor H	Iead 1 :			3,45,275	0	20,000	0	3,25,275	3,45,275
							Total Sub Maj	jor Head 0 :			3,45,275	0	20,000	0	3,25,275	3,45,275
_	_															

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
							Shillong				Page No.		94	
Up to Ac	ccount	ing Month Decemb	er of Fi	nancial Year 2023-2	024						Run Date :		25/01/2024	
Deman	nd :	58 ADM	INISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
Depart	ment :	Sports and Y	outh Aff	airs Department										
Treasu	ry	Ampati Sub-	Treasury	,										
	:	4100001 Di	strict Spo	orts Officer South Wes	st Garo Hills An	npati								
Month o	of Acco	unt: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2204					Total Major H	lead 2204 :			3,45,275	0	20,000	0	3,25,275	3,45,275
					Total of Montl				3,45,275	0	20,000	0	3,25,275	3,45,275
Month o	of Acco	unt: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		mau	Head		Semire				(State)		8009	- 7610		(A.G.))
2204 00		(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 H	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 H	Head 2 :			35,070	0	0	0	35,070	35,070
					Total Sub Hea	d:			3,54,258	0	20,000	0	3,34,258	3,54,258
					Total Minor H	lead 1 :			3,54,258	0	20,000	0	3,34,258	3,54,258
					Total Sub Maj	jor Head 0 :			3,54,258	0	20,000	0	3,34,258	3,54,258
					Total Major H	lead 2204 :			3,54,258	0	20,000	0	3,34,258	3,54,258
					Total of Montl	h :			3,54,258	0	20,000	0	3,34,258	3,54,258
Month o	of Acco	unt: SEP/2023												

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		95	
<u>Up</u>	to Accounti	ing Month Decem	ber of Fin	ancial Year <u>2023-2</u>	024						Run Date :		25/01/2024	
Γ	Demand :	58 ADM	IINISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epartment :	Sports and	Youth Affa	airs Department										
Т	reasury	Ampati Sub	o-Treasury											
Ď	.D.O. :	4100001 D	istrict Spo	rts Officer South We	st Garo Hills Ar	npati								
M	onth of Acco	unt: SEP/2023												
Head	Sub Minor Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Head						(State)		8009	- 7610		(11.0.))
2204		(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 H	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 H	Head 2 :			35,070	0	0	0	35,070	35,070
					Total Sub Hea	ıd :			3,54,258	0	20,000	0	3,34,258	3,54,258
					Total Minor H	lead 1 :			3,54,258	0	20,000	0	3,34,258	3,54,258
					Total Sub Maj	jor Head 0 :			3,54,258	0	20,000	0	3,34,258	3,54,258
					Total Major H	lead 2204 :			3,54,258	0	20,000	0	3,34,258	3,54,258
					Total of Mont	h :			3,54,258	0	20,000	0	3,34,258	3,54,258
Mo	onth of Acco	unt: OCT/2023												
Head	Sub Minor Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2204		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	2,26,688	0	0	0	2,26,688	2,26,688
						Voted-Sixth- Schedule-Garo	127	Voucher	92,500	0	20,000	0	72,500	92,500
					Total Object H	Head 1 :			3,19,188	0	20,000	0	2,99,188	3,19,188

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		96	
Up	to A	ccountii	ng Month Decem	ber of Fi	nancial Year 2023-2	024						Run Date :		25/01/2024	
D	emai	nd :	58 ADM	1INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and	Youth Aff	airs Department										
T	reasu	ry	Ampati Sub	-Treasury											
D.	.D.O.	:	4100001 D	vistrict Spo	orts Officer South We	st Garo Hills Ar	npati								
Ma	onth o	of Accou	int: OCT/2023												
Head I		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00		03) District Sport Officer And Staff-	0	02. Wages		Voted-Sixth- Schedule-Garo	71	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Head 2 :			35,070	0	0	0	35,070	35,070
						Total Sub Hea	d:			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total Minor H	lead 1 :			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total Sub Maj	jor Head 0 :			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total Major H	lead 2204 :			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total of Mont	h :			3,54,258	0	20,000	0	3,34,258	3,54,258
Mo	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	75	Voucher	92,500	0	20,000	0	72,500	92,500
							Voted-Sixth- Schedule-Garo	76	Voucher	2,26,688	0	0	0	2,26,688	2,26,688
						Total Object H	Head 1 :			3,19,188	0	20,000	0	2,99,188	3,19,188
					02. Wages		Voted-Sixth- Schedule-Garo	213	Voucher	35,070	0	0	0	35,070	35,070
ł						Total Object H	Head 2 :			35,070	0	0	0	35,070	35,070
L						Total Sub Hea	d:			3,54,258	0	20,000	0	3,34,258	3,54,258

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)) Meghalaya					
							S	hillong				Page No.		97	,
<u>Up</u>	to Ac	ccounti	ng Month Decemb	oer of Fir	nancial Year 2023-2	024						Run Date :		25/01/2024	
D)emar	nd :	58 ADMI	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
De	epart	ment :	Sports and Y	outh Affa	airs Department										
Т	reasu	ry	Ampati Sub-	Treasury											
Ď.	.D.O.	:	4100001 Dis	strict Spo	orts Officer South We	st Garo Hills An	npati								
Mo	onth o	of Accou	int: NOV/2023												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	001				Total Minor H	lead 1 :			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total Sub Maj	jor Head 0 :			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total Major H	lead 2204 :			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total of Montl	h :			3,54,258	0	20,000	0	3,34,258	3,54,258
Mo	onth o	of Accou	int: DEC/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	2,26,688	0	0	0	2,26,688	2,26,688
							Voted-Sixth- Schedule-Garo	142	Voucher	92,500	0	10,000	0	82,500	92,500
							Voted-Sixth- Schedule-Garo	673	Voucher	2,26,688	0	0	0	2,26,688	2,26,688
							Voted-Sixth- Schedule-Garo	674	Voucher	92,500	0	10,000	0	82,500	92,500
						Total Object H	Head 1 :			6,38,376	0	20,000	0	6,18,376	6,38,376
					02. Wages		Voted-Sixth- Schedule-Garo	166	Voucher	35,070	0	0	0	35,070	35,070
							Voted-Sixth- Schedule-Garo	693	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Head 2 :			70,140	0	0	0	70,140	70,140
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	314	Voucher	1,48,818	0	0	0	1,48,818	1,48,818

Voucher Wise Expenditure Report

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

						The Offic	ce of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		9	8
<u>Up</u>	to A	ccoun	ting Month Decembe	er of Fi	nancial Year 2023-2	2024						Run Date	:	25/01/2024	4
	ema		50 ADM	MOTD	ATION OF SPORTS		GEDVICES								
	ema	na :	58 ADMII	NISTRA	ATION OF SPORTS	AND YOUTH	SERVICES								
De	epart	tment	: Sports and Yo	outh Aff	fairs Department										
Тı	easu	ıry	Ampati Sub-T	Freasury	Į										
D.	D.O.	.:	4100001 Dist	trict Spo	orts Officer South W	est Garo Hills A	Ampati								
Mo	nth o	of Acc	ount: DEC/2023												
Major	Sub	Minc	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head N	Лајо	r Hea	l Head	Sub	Ū	Schme		1	-, , , , , , , , , , , , , , , , , , ,	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
]	Head	1		Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	498	Voucher	1,48,818	0	0	0	1,48,818	1,48,818
						Total Object	Head 13 :			2,97,636	0	0	0	2,97,636	2,97,636
						Total Sub He	ead :			10,06,152	0	20,000	0	9,86,152	10,06,152
						Total Minor	Head 1:			10,06,152	0	20,000	0	9,86,152	10,06,152
						Total Sub Ma	ajor Head 0 :			10,06,152	0	20,000	0	9,86,152	10,06,152
						Total Major	Head 2204 :			10,06,152	0	20,000	0	9,86,152	10,06,152
						Total of Mon	nth :			10,06,152	0	20,000	0	9,86,152	10,06,152
						Total of DDC	4 100001 :			37,85,526	12,600	1,80,000	0	35,92,926	37,72,926
Rec	onci	iliatio	on Portion												
Inte	ernal	l Adjus	tment of A.G. Office:	•											
						DDO w	ise Total (Original	+Reconcil	ation+IA) :						37,72,926
Sum	mary	of D	DO wise expenditur	re											
2204	00) 1	(03) District Spot	rt Offic	cer And Staff-)1) Salaries, Sumtua llowance	ary Voted	l-Sixth-Schedu	ule-Garo					31,59,660
2204	00) 1	(03) District Spot	rt Offic	cer And Staff-	0 02	2. Wages	Voted	l-Sixth-Schedu	ule-Garo					3,15,630
2204	00) 1	(03) District Spo	rt Offic	cer And Staff-	0 (1	3) Office Expenses	Voted	l-Sixth-Schedu	ule-Garo					2,97,636

Report ID :C	P9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

	Shillong	Page No.	99
Up to Accounting	Month December of Financial Year 2023-2024	Run Date :	25/01/2024
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 Ampati		
Summary of DDO	vise expenditure		
			37,72,926

Voucher Wise Expenditure Report

(for Reconcilation)

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

Inteal Head Stime Stime (State) Image: Free of the stress of the							The Office	e of the Account		eral (A&E) Meghalaya					
Built Result Re								S	Shillong				Page No.		100	
Department : Sports and Youth Affairs Department : Treasury Resubelpara Treasury DLD. : 4100001 District Sports Officer North Garo Hills Might Sub Minor Sub Head Sub Object Head Categorised Schue Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (A.G.) 2204 0 01 attraction and the details Sport (Mayorase 01/(Stateles, Sumtary) Void State (State) 29 Void State (State) 29 Void State (State) 0 5,550 0 2,20,653 2,26,203 2204 0 for ad State (State) 0 0 2,20,653 2,26,203 0 5,550 0 2,20,653 2,26,203 2204 0 foral Stab Head 1 : 2,26,203 0 5,550 0 2,20,653 2,26,203 2204,010 Total Stab Head 2 : 2,26,203 0 5,550 0 2,20,653 2,26,203 2,26,203 0 5,550 0 2,20,653 2,26,203	<u>Up</u>	to A	ccounti	ng Month Decemb	er of Fir	nancial Year 2023-2	024						-	:	25/01/2024	
Treasury b.D.O.: Resubclpara Treasury D.D.: 4100001 District Sports Officer North Garo Hills Menth of Account: APR/2023 Major Sub Minor Sub Head Sub Head Object Head Sub Head Categorised Schue Plan/Non-Plan Schue T.V. No. 90 Type Schue Grass Schue Deduction (State) Deduction (sp er A.G. A&E) Net Amount (as per A.G. A&E) 2204 0 001 003 District Sport Officer And Suff: 0 001 Subrecks Summery Abroance Voted Statel- Schue 39 Vote/her 2.26,203 0 5,550 0 2.20,653 2.26,6203 2204 0 001 District Sport Statel Statel- Schue Vote/her 2.26,203 0 5,550 0 2.20,653 2.26,6203 2204 0 0 001 District Sport Total Sub Major Head 1 2.26,203 0 5,550 0 2.20,653 2.26,203 Total Sub Major Head 2.204 2.26,203 0 5,550 0 2.20,653 2.26,203 Major Sub Minor Sub Head Major Head Sub Head Sub	D	emai	nd :	58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D.D.: 410001 District Sports Officer North Garo Hills Month of Account: APR/2023 Major Read Mjor Read Sub Head Object Head Sub Head Categorised Schne Plan/Non-Plan Sub Head T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) (as per SUP) (as per SUP) (as per SUP) (as per SUP) (A.G.) 2284 0 00 02) District Sport 0 2,20,633 2,	De	epart	ment :	Sports and Y	outh Affa	airs Department										
Month of Account: APR/2023 Major Sab Minor Sab Head Major Head Sab Head Object Head Sube Categorised Schnie Plan/Non-Plan Schnie T.V. No. Type Gross Amount (State) Deduction by Dio (State) Deduction Amount (as per X.G. A&E) (sper SOP) Net Amount (as per SOP) Amount (A.G.) 2204 [0] [01] (D) Divirk/Spert (D) Diver Aal Suff: [0] [01] Subries, Summary Albovace Voted.Stuft: Schedule-Carro 39 Votecher 2,26,203 0 5,550 0 2,20,653 2,26,023 1 [01] Diverk Askeff [01] Total Object Head- 1 : 2,26,203 0 5,550 0 2,20,653 2,26,203 1 Total Major Head 1 : 2,26,203 0 5,550 0 2,20,653 2,26,203 0 5,550 0 2,20,653 2,26,203 0 5,550 0 2,20,653 2,26,203 0 5,550 0 2,20,653 2,26,203 0 5,550 0 2,20,653 2,26,203 0 5,550 0 2,20,653 2,26,203 </td <td>Tı</td> <td>reasu</td> <td>ry</td> <td>Resubelpara</td> <td>Treasury</td> <td></td>	Tı	reasu	ry	Resubelpara	Treasury											
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	D.	D.O.	:	4100001 Dis	strict Spo	orts Officer North Gar	o Hills									
Major Sub Minor Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Number Schne TAW, Number Integer Amount (State) by DDO (State) (as per A.G. A&E) (State) (as per SOP) Amount (A.G.) 2204 0 01 03) Disrict Spon (Diffeer And Saff- 0 01) Safer(s Spon Allowance 0 01) Safer(Spon (As per A.G. A&E) (as per SOP) Amount (A.G.) 2204 0 01 03) Disrict Spon (Diffeer And Saff- 0 01) Safer(Spon (As per A.G. A&E) (as per SOP) Amount (A.G.) 2204 0 01 03) Disrict Spon (Diffeer And Saff- 0 01) Safer(Spon (As per A.G. A&E) (as per SOP) Amount (A.G.) 2204 0 01 01) Safer(Spon (As per A.G. A&E) 0 2,20,653 2,2	Mo	onth o	of Acco	unt: APR/2023												
Z204 0 01 031 Differ And Suif- Differ And Suif- Enclose 0 (01) Salaries, Sumuary Allowance Voted-Sixth- Schedule-Garo 39 Voucher 2,26,203 0 5,550 0 2,20,653 2,26,202 Total Object Head 1 : 2,26,203 0 5,550 0 2,20,653 2,26,203 Total Sub Head : 2,26,203 0 5,550 0 2,20,653 2,26,203 Total Sub Major Head 1 : 2,26,203 0 5,550 0 2,20,653 2,26,203 Total Major Head 2 : 2,26,203 0 5,550 0 2,20,653 2,26,203 Total Major Head 2 : 2,26,203 0 5,550 0 2,20,653 2,26,203 Month of Account: MAY/2023 Major Sub Major Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A.KE) Net Amount (as per A.G. A.	Head N	Majo	r Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
Protect And Staff- Allowance Schedula-Caro Interface In		ncau			IIcau								0007	- 7010		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	2204	00			0				39	Voucher	2,26,203	0	5,550	0	2,20,653	2,26,203
Image: Sub-Read Major Head Major Head I: 1/1/2							Total Object H	Iead 1 :			2,26,203	0	5,550	0	2,20,653	2,26,203
Total Sub Major Head 0: 2,26,203 0 5,550 0 2,20,653 2,26,203 Total Major Head 2204 : 2,26,203 0 5,550 0 2,20,653 2,26,203 Total Major Head 2204 : 2,26,203 0 5,550 0 2,20,653 2,26,203 Month of Account: MAY/2023 Major Sub Minor Sub Minor Sub Head Sub Object Head Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Sub Object Head Sub Minor							Total Sub Hea	d :			2,26,203	0	5,550	0	2,20,653	2,26,203
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							Total Minor H	lead 1 :			2,26,203	0	5,550	0	2,20,653	2,26,203
Total of Month : 2,26,203 0 5,550 0 2,20,653 2,26,203 Month of Account: MAY/2023 Major Sub Head Sub Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Met Amount (A.G.) 2204 00 001 (03) District Sport Officer And Staff- 0 0 146 Voucher 80,760 0 5,550 0 75,210 80,760 2204 00 001 (03) District Sport Officer And Staff- 0 0 146 Voucher 80,760 0 5,550 0 75,210 80,760 102 001 (03) District Sport Officer And Staff- 0 0 1,45,443 0 0 0 1,45,443 1,45,443 102 02 Wages Voted-Sixth- Schedule-Garo 373 Voucher 2,2,80 0 0 0 22,380 22,380 22,380							Total Sub Maj	or Head 0 :			2,26,203	0	5,550	0	2,20,653	2,26,203
Month of Account: MAY/2023 Major Sub Head Sub Head Sub Head Sub Head Sub Head Object Head Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Net Amount (A.G.) 2204 00 01 03) District Sport Officer And Staff- 0 0 1,45,443 0 0 0 1,45,443 1,45,443 0 0 0 2,20,653 2,26,023 2,2380 2,2380 2,2380 2,23							Total Major H	lead 2204 :			2,26,203	0	5,550	0	2,20,653	2,26,203
Major Head Major Head Head Sub Head Sub Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction hy DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G.) 2204 00 001 (03) District Sport Officer And Staff- 0 01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 146 Voucher 80,760 0 5,550 0 75,210 80,760 7010 001 001 001 001 001 001 1,45,443 0 0 0 1,45,443 1,45,443 0 0 0 1,45,443 1,45,443 1,45,443 0 0 0 2,20,653 2,26,203 2,2380 2,2380 2,2380 2,2380 2,2380 2,2380 2,2380 2,2380 2,2380 2,2380 22,380							Total of Mont	h :			2,26,203	0	5,550	0	2,20,653	2,26,203
Waider SubSubSubSubSubSubCategorisedFlain/Non-Flain1.V. No.FypeAmount (State)by DDO(as per A.G. A&E)(as per SOP)Amount (A.G.)HeadHeadHeadHeadSubHeadSubVoted-Sixth- Schedule-Garo146Voucher80,76005,550075,21080,760220400001(03) District Sport Officer And Staff-0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo146Voucher80,76005,550075,21080,760220400001(03) District Sport Officer And Staff-0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo146Voucher80,76005,55002,20,6532,26,20302. WagesVoted-Sixth- Schedule-Garo373Voucher22,38000022,38022,38002. WagesVoted-Sixth- Schedule-Garo373Voucher22,38000022,38022,38002. WagesVoted-Sixth- Schedule-Garo2722,38000022,38022,38003. District Sport (Difficer And Staff-0022,38022,38022,38022,38004.05.00022,38022,38022,38005.05.00022,38022,38022,38005.06.0000 <t< td=""><td>Mo</td><td>onth o</td><td>of Acco</td><td>unt: MAY/2023</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Mo	onth o	of Acco	unt: MAY/2023												
Head Head (State) 8009 - 7610 (A.G.) 2204 00 001 (03) District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 146 Voucher 80,760 0 5,550 0 75,210 80,760 80,760 0 1,45,443 0 0 0 1,45,443 1,45,443 0 0 0 1,45,443	•					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Officer And Staff- Allowance Schedule-Garo Voted-Sixth-Schedule-Garo 149 Voucher 1,45,443 0 0 0 1,45,443 1,45,443 Officer And Staff- Allowance Schedule-Garo 149 Voucher 1,45,443 0 0 0 1,45,443 1,45,443 0 0 1,45,443 1,45,443 Output Other 1,45,443 0 0 5,550 0 2,20,653 2,26,203 O2. Wages Voted-Sixth-Schedule-Garo 373 Voucher 22,380 0 0 0 22,380 22,380 Total Object Head 2 : 22,380 0 0 0 22,380 22,380					Head						(State)		8009	- 7610		(A.G.))
Image: Schedule-Garo Total Object Head 1 : 2,26,203 0 5,550 0 2,20,653 2,26,203 02. Wages Voted-Sixth-Schedule-Garo 373 Voucher 22,380 0 0 0 22,380 22,380 Total Object Head 2 : 22,380 0 0 0 22,380 22,380	2204	00		· ·	0	-			146	Voucher	80,760	0	5,550	0	75,210	80,760
02. Wages Voted-Sixth-Schedule-Garo 373 Voucher 22,380 0 0 0 22,380 22,380 Total Object Head 2 : 22,380 0 0 0 22,380 22,380									149	Voucher	1,45,443	0	0	0	1,45,443	1,45,443
Schedule-Garo 22,380 0 0 22,380 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Object H</td> <td>Iead 1 :</td> <td></td> <td></td> <td>2,26,203</td> <td>0</td> <td>5,550</td> <td>0</td> <td>2,20,653</td> <td>2,26,203</td>							Total Object H	Iead 1 :			2,26,203	0	5,550	0	2,20,653	2,26,203
						02. Wages			373	Voucher	22,380	0	0	0	22,380	22,380
Total Sub Head : 2,48,583 0 5,550 0 2,43,033 2,48,583							Total Object H	Iead 2 :			22,380	0	0	0	22,380	22,380
							Total Sub Hea	d:			2,48,583	0	5,550	0	2,43,033	2,48,583

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		101	
Up to	o A	ccounti	ng Month Decem	ber of Fir	nancial Year <u>2023-2</u>	2024						Run Date :		25/01/2024	
De	mar	nd :	58 ADM	IINISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
Dep	part	ment :	Sports and Y	Youth Affa	airs Department										
Tre	easu	ry	Resubelpara	a Treasury											
D.D	0.0.	:	4100001 D	istrict Spo	orts Officer North Ga	ro Hills									
Mon	th o	of Accou	int: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		Semile				(State)		8009	- 7610		(A.G.))
2204 0	00	001				Total Minor H	Iead 1 :			2,48,583	0	5,550	0	2,43,033	2,48,583
						Total Sub Ma	jor Head 0 :			2,48,583	0	5,550	0	2,43,033	2,48,583
						Total Major H	lead 2204 :			2,48,583	0	5,550	0	2,43,033	2,48,583
						Total of Mont	h :			2,48,583	0	5,550	0	2,43,033	2,48,583
			int: JUN/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2204 0	00		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 I	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 I	Head 2 :			22,380	0	0	0	22,380	22,380
						Total Sub Hea	nd :			2,78,983	0	5,550	0	2,73,433	2,78,983
						Total Minor H	Iead 1 :			2,78,983	0	5,550	0	2,73,433	2,78,983
						Total Sub Ma	jor Head 0 :			2,78,983	0	5,550	0	2,73,433	2,78,983
						Total Major H	lead 2204 :			2,78,983	0	5,550	0	2,73,433	2,78,983

Voucher Wise Expenditure Report (for Reconcilation)

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

						I ne Office	of the Account		erai (A&E	.) Megnalaya					
							S	Shillong				Page No.		102	
<u>Up</u>	to A	ccount	ng Month Decemb	er of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
D	ema	nd :	58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
De	epar	tment :	Sports and Yo	outh Affa	airs Department										
Tr	reasi	ıry	Resubelpara	Freasury											
D.	.D.O	.:	4100001 Dis	trict Spo	rts Officer North Gar	to Hills									
Мо	onth	of Acco	unt: JUN/2023												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Hea		Head	Sub Head		Schme				(State)	by DDO	-	- 7610	(as per SOI)	(A.G.))
						Total of Month	1:			2,78,983	0	5,550	0	2,73,433	2,78,983
Мо	onth	of Acco	unt: JUL/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(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 H	lead 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 H	lead 2 :			22,380	0	0	0	22,380	22,380
						Total Sub Hea	d :			2,54,663	0	5,550	0	2,49,113	2,54,663
						Total Minor H	ead 1:			2,54,663	0	5,550	0	2,49,113	2,54,663
						Total Sub Maj	or Head 0 :			2,54,663	0	5,550	0	2,49,113	2,54,663
						Total Major H	ead 2204 :			2,54,663	0	5,550	0	2,49,113	2,54,663
						Total of Month	1:			2,54,663	0	5,550	0	2,49,113	2,54,663
Major Head N	Sub	Minor or Head	unt: AUG/2023 Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		103	
U	p to A	ccounti	ng Month Deceml	ber of Fi	nancial Year 2023-2	2024						Run Date :	:	25/01/2024	
]	Dema	nd :	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
Ľ	Depart	tment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ıry	Resubelpara	Treasury											
i).D.O.	.:	4100001 Di	strict Spo	orts Officer North Gai	ro Hills									
М	onth o	of Accou	int: AUG/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		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 I	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 I	Head 2 :			22,380	0	0	0	22,380	22,380
						Total Sub Hea	nd :			2,60,391	0	6,000	0	2,54,391	2,60,391
						Total Minor H	Iead 1 :			2,60,391	0	6,000	0	2,54,391	2,60,391
						Total Sub Ma	jor Head 0 :			2,60,391	0	6,000	0	2,54,391	2,60,391
						Total Major H	Lead 2204 :			2,60,391	0	6,000	0	2,54,391	2,60,391
						Total of Mont	h :			2,60,391	0	6,000	0	2,54,391	2,60,391
Μ	onth o	of Accou	int: SEP/2023												
	jor Sub Minor Sub Sub Object Head ead Major Head Head Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		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 I	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 I	Head 2 :			22,380	0	0	0	22,380	22,380

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	104
Up to Accounting Month December of Financial Year 2023-2024	Run Date :	25/01/2024
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		
Month of Account. SET/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Sub Schme Amount by DDO Head Head Head Schme		Net AmountGross(as per SOP)Amount(A.G.))
Head Head	8009 - 7010	
2204 00 001 (03) District Sport Total Sub Head : 2,60,391	0 6,000 0	2,54,391 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: OCT/2023		
Iajor Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossImage: SchmeGrossGrossGrossImage: Schme		Net AmountGross(as per SOP)Amount
Head Major Head Sub Schnie (State)	8009 - 7610	(A.G.))
2204 00 001 (03) District Sport 0 (01) Salaries, Sumtuary Voted-Sixth- Officer And Staff- 0 (01) Salaries, Sumtuary Allowance 2,38,011	0 6,000 0	2,32,011 2,38,011
Total Object Head1 :2,38,011	0 6,000 0	2,32,011 2,38,011
02. Wages Voted-Sixth- 35 Voucher 22,380 Schedule-Garo	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

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya				105	
The As	•		4h D h	е г :		024	K	Juniong				Page No.		105	
<u>Up to </u>	Accour	nting Moi	th December	er of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
Dem	and :	4	58 ADMI	NISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
Depa	rtment	: S	ports and Yo	outh Affa	airs Department										
Treas	sury	R	esubelpara T	Freasury											
	D. :	4	100001 Dis	trict Spo	rts Officer North Gar	o Hills									
Month	of Aco	count: C	OCT/2023												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		id Head		Sub Head		Schme				(State)		8009	= <1.0	((A.G.))
						Total of Montl	h :			2,60,391	0	6,000	0	2,54,391	2,60,391
Month	of Aco	count: N	IOV/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009 -	- 7610		(A.G.))
2204 00	001	(03) Distr Officer A		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	220	Voucher	1,52,719	0	0	0	1,52,719	1,52,719
							Voted-Sixth- Schedule-Garo	348	Voucher	6,828	0	0	0	6,828	6,828
							Voted-Sixth- Schedule-Garo	349	Voucher	63,725	0	0	0	63,725	63,725
						Total Object E	Head 1 :			2,23,272	0	0	0	2,23,272	2,23,272
					02. Wages		Voted-Sixth- Schedule-Garo	212	Voucher	22,380	0	0	0	22,380	22,380
						Total Object H	Iead 2 :			22,380	0	0	0	22,380	22,380
						Total Sub Hea	d :			2,45,652	0	0	0	2,45,652	2,45,652
						Total Minor H	lead 1 :			2,45,652	0	0	0	2,45,652	2,45,652
						Total Sub Maj	or Head 0 :			2,45,652	0	0	0	2,45,652	2,45,652
						Total Major H	lead 2204 :			2,45,652	0	0	0	2,45,652	2,45,652
						Total of Montl	h :			2,45,652	0	0	0	2,45,652	2,45,652
Month	of Aco	count: D	EC/2023												

Voucher Wise Expenditure Report (for Reconcilation)

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

						I ne Office	e of the Accoun		erai (A&E)	Megnalaya					
							S	Shillong				Page No.		106	
<u>U</u>]	to A	ccount	ting Month Decemb	oer of Fii	nancial Year 2023-2	024						Run Date :		25/01/2024	
I)emai	nd :	58 ADM	INISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Aff	airs Department										
T	reasu	ry	Resubelpara	Treasury	,										
Ď	.D.O.	:	4100001 Dis	strict Spo	orts Officer North Gar	o Hills									
Μ	onth o	of Acco	ount: DEC/2023												
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(1.0.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	2,23,272	0	0	0	2,23,272	2,23,272
							Voted-Sixth- Schedule-Garo	556	Voucher	2,23,272	0	0	0	2,23,272	2,23,272
						Total Object H	Head 1 :			4,46,544	0	0	0	4,46,544	4,46,544
					02. Wages		Voted-Sixth- Schedule-Garo	13	Voucher	22,380	0	0	0	22,380	22,380
							Voted-Sixth- Schedule-Garo	711	Voucher	22,380	0	0	0	22,380	22,380
						Total Object H	Head 2 :			44,760	0	0	0	44,760	44,760
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	227	Voucher	5,775	0	0	0	5,775	5,775
							Voted-Sixth- Schedule-Garo	228	Voucher	20,700	0	0	0	20,700	20,700
							Voted-Sixth- Schedule-Garo	231	Voucher	52,615	0	0	0	52,615	52,615
							Voted-Sixth- Schedule-Garo	341	Voucher	25,800	0	0	0	25,800	25,800
							Voted-Sixth- Schedule-Garo	342	Voucher	8,794	0	0	0	8,794	8,794
							Voted-Sixth- Schedule-Garo	38	Voucher	50,075	0	0	0	50,075	50,075
						Total Object H	Iead 13 :			1,63,759	0	0	0	1,63,759	1,63,759
						Total Sub Hea	ıd :			6,55,063	0	0	0	6,55,063	6,55,063
						Total Minor H	lead 1:			6,55,063	0	0	0	6,55,063	6,55,063
						Total Sub Maj	jor Head 0 :			6,55,063	0	0	0	6,55,063	6,55,063

Voucher Wise Expenditure Report (for Reconcilation)

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

		The office	Shi	illong	L) Wicghalaya		Page No.		10	7
Up to Accounting Month	December of Financial Year 2023	-2024					Run Date :		25/01/202	4
Demand : 58	ADMINISTRATION OF SPORT	S AND YOUTH S	SERVICES							
Department : Spor	ts and Youth Affairs Department									
Treasury Resu	ıbelpara Treasury									
D.D.O. : 4100	0001 District Sports Officer North C	aro Hills								
Month of Account: DEC	2/2023									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile			(State)	-	8009	- 7610	_	(A.G.))
2204		Total Major H	lead 2204 :		6,55,063	0	0	0	6,55,063	6,55,063
		Total of Mont	h :		6,55,063	0	0	0	6,55,063	6,55,063
		Total of DDO	4100001:		26,90,320	0	40,200	0	26,50,120	26,90,320
Reconciliation Portion										
Internal Adjustment of A.	G. Office:									
Summary of DDO wise ex	penditure	DDO wis	e Total (Original +I	Reconcilation+IA) :						26,90,320
2204 00 1 (03) Dis	trict Sport Officer And Staff-) Salaries, Sumtuary owance	Voted-Sixth-Sch	edule-Garo					23,25,141
2204 00 1 (03) Dis	trict Sport Officer And Staff-	0 02.	Wages	Voted-Sixth-Sch	edule-Garo					2,01,420
2204 00 1 (03) Dis	trict Sport Officer And Staff-	0 (13) Office Expenses	Voted-Sixth-Sch	edule-Garo					1,63,759
										26,90,320

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		108	
U	o to A	ccount	ing Month Deceml	ber of Fi	nancial Year <u>2023-2</u>	024						Run Date	:	25/01/2024	
]	Demar	nd :	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
D	Depart	ment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ry	Mawkyrwat	Treasury											
i).D.O.	:	4100001 Di	strict Spo	orts Officer South We	st Khasi Hills D	istrict								
Μ	onth a	of Acco	unt: APR/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			3,34,863	0	15,000	0	3,19,863	3,34,863
						Total Sub Hea	d :			3,34,863	0	15,000	0	3,19,863	3,34,863
						Total Minor H	lead 1 :			3,34,863	0	15,000	0	3,19,863	3,34,863
						Total Sub Maj	or Head 0 :			3,34,863	0	15,000	0	3,19,863	3,34,863
						Total Major H	lead 2204 :			3,34,863	0	15,000	0	3,19,863	3,34,863
						Total of Montl	h :			3,34,863	0	15,000	0	3,19,863	3,34,863
Μ	onth o	of Acco	unt: MAY/2023												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(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 H	Iead 1 :			3,34,863	0	15,000	0	3,19,863	3,34,863
						Total Sub Hea	d :			3,34,863	0	15,000	0	3,19,863	3,34,863
l						Total Minor H	lead 1 :			3,34,863	0	15,000	0	3,19,863	3,34,863

Voucher Wise Expenditure Report

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

			The Office	of the Accoun		eral (A&E)	Meghalaya					
				2	hillong				Page No.		109	
Up to Accounting Month	December of Fin	nancial Year 2023-2	2024						Run Date :		25/01/2024	
Demand : 58	ADMINISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
Department : Spor	rts and Youth Aff	airs Department										
Treasury May	wkyrwat Treasury											
D.D.O. : 4100	0001 District Spo	orts Officer South We	est Khasi Hills Di	strict								
Month of Account: MA	Y/2023											
Major Sub Minor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Head		Schne				(State)	U		- 7610		(A.G.))
2204 00			Total Sub Maj	or Head 0 :			3,34,863	0	15,000	0	3,19,863	3,34,863
			Total Major H	ead 2204 :			3,34,863	0	15,000	0	3,19,863	3,34,863
			Total of Month	ı :			3,34,863	0	15,000	0	3,19,863	3,34,863
Month of Account: JUN	V/2023											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2204 00 001 (03) District Officer And S		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	159	Voucher	2,47,371	0	0	0	2,47,371	2,47,371
			Total Object H	ead 1 :			2,47,371	0	0	0	2,47,371	2,47,371
			Total Sub Head	d :			2,47,371	0	0	0	2,47,371	2,47,371
			Total Minor H	ead 1:			2,47,371	0	0	0	2,47,371	2,47,371
			Total Sub Maj	or Head 0 :			2,47,371	0	0	0	2,47,371	2,47,371
			Total Major H	ead 2204 :			2,47,371	0	0	0	2,47,371	2,47,371
			Total of Month	ı :			2,47,371	0	0	0	2,47,371	2,47,371
Month of Account: JUL	/2023						C				NT / A	
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head							(State)		8009	- 7610		(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
	Up to Accounting Month December of Financial Year 2023-20						S	hillong				Page No.		110	
Up	o to A	ccount	ing Month Decem	ber of Fin	ancial Year 2023-2	024						Run Date :		25/01/2024	
Ι)ema	nd :	58 ADM	IINISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	tment :	Sports and Y	Youth Affa	airs Department										
	reasu		Mawkyrwat		•										
- :	.D.O.	-		-	rts Officer South We	et Khasi Uille D	istrict								
					its officer south we										
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A1 (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)		8009 .	=		(A.G.))
2204	00		(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
			onicer And Stan-		Anowalee		Voted-Sixth- Schedule-Khasi	349	Voucher	33,200	0	0	0	33,200	33,200
							Voted-Sixth- Schedule-Khasi	350	Voucher	12,120	0	0	0	12,120	12,120
							Voted-Sixth- Schedule-Khasi	351	Voucher	89,916	0	15,000	0	74,916	89,916
							Voted-Sixth- Schedule-Khasi	352	Voucher	87,492	0	15,000	0	72,492	87,492
						Total Object H	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 H	Head 2 :			1,05,210	0	0	0	1,05,210	1,05,210
						Total Sub Hea	d:			5,81,949	0	30,000	0	5,51,949	5,81,949
						Total Minor H	lead 1 :			5,81,949	0	30,000	0	5,51,949	5,81,949
						Total Sub Maj	jor Head 0 :			5,81,949	0	30,000	0	5,51,949	5,81,949
						Total Major H	lead 2204 :			5,81,949	0	30,000	0	5,51,949	5,81,949
						Total of Mont	h :			5,81,949	0	30,000	0	5,51,949	5,81,949
Major	Sub	Minor			Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A1 (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	мајо Неас		Head	Sub Head		Schme				(State)	v -	8009		· • · /	(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		111	
<u>Up (</u>	to Ac	ccount	ing Month Decem	ber of Fi	nancial Year <u>2023-2</u>	024						Run Date :		25/01/2024	
De	emar	nd :	58 ADM	INISTRA	ATION OF SPORTS .	AND YOUTH S	SERVICES								
De	part	ment :	Sports and Y	outh Aff	airs Department										
Tre	easu	ry	Mawkyrwat	Treasury											
D.I	D.O.	:	4100001 D	istrict Spo	orts Officer South We	st Khasi Hills D	istrict								
Mor	nth o	of Acco	ount: AUG/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2204	00		(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
							Voted-Sixth- Schedule-Khasi	138	Voucher	89,916	0	15,000	0	74,916	89,916
							Voted-Sixth- Schedule-Khasi	286	Voucher	2,05,558	0	0	0	2,05,558	2,05,558
						Total Object H	Head 1 :			5,57,060	0	15,000	0	5,42,060	5,57,060
						Total Sub Hea	nd :			5,57,060	0	15,000	0	5,42,060	5,57,060
						Total Minor H	Iead 1 :			5,57,060	0	15,000	0	5,42,060	5,57,060
						Total Sub Maj	jor Head 0 :			5,57,060	0	15,000	0	5,42,060	5,57,060
						Total Major H	lead 2204 :			5,57,060	0	15,000	0	5,42,060	5,57,060
						Total of Mont	h :			5,57,060	0	15,000	0	5,42,060	5,57,060
Mor	nth o	of Acco	ount: SEP/2023												
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
F	Iead			Head						(State)		8009	- 7610		(A.G.))
2204	00		(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
							Voted-Sixth- Schedule-Khasi	312	Voucher	89,916	0	15,000	0	74,916	89,916
						Total Object H	Head 1 :			4,09,135	0	15,000	0	3,94,135	4,09,135
						Total Sub Hea	nd :			4,09,135	0	15,000	0	3,94,135	4,09,135
						-									

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		112	
<u>U</u> [o to A	ccounti	ng Month Decem	ber of Fir	<u>nancial Year</u> 2023-2	024						Run Date :		25/01/2024	
Ι	Demai	nd :	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Aff	airs Department										
T	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	4100001 Di	strict Spo	orts Officer South We	st Khasi Hills D	istrict								
M	onth o	of Acco	unt: SEP/2023												
v .			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	001				Total Minor H	lead 1:			4,09,135	0	15,000	0	3,94,135	4,09,135
						Total Sub Maj	jor Head 0 :			4,09,135	0	15,000	0	3,94,135	4,09,135
						Total Major H	lead 2204 :			4,09,135	0	15,000	0	3,94,135	4,09,135
						Total of Mont	h :			4,09,135	0	15,000	0	3,94,135	4,09,135
Μ	onth o	of Acco	unt: OCT/2023												
		Minor r Hood	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	89,916	0	15,000	0	74,916	89,916
							Voted-Sixth- Schedule-Khasi	153	Voucher	3,19,219	0	0	0	3,19,219	3,19,219
						Total Object H	Head 1 :			4,09,135	0	15,000	0	3,94,135	4,09,135
					02. Wages		Voted-Sixth- Schedule-Khasi	210	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
						Total Object H	Head 2 :			1,05,210	0	0	0	1,05,210	1,05,210
						Total Sub Hea	ıd :			5,14,345	0	15,000	0	4,99,345	5,14,345
						Total Minor H	lead 1 :			5,14,345	0	15,000	0	4,99,345	5,14,345
						Total Sub Maj	jor Head 0 :			5,14,345	0	15,000	0	4,99,345	5,14,345
						Total Major H	lead 2204 :			5,14,345	0	15,000	0	4,99,345	5,14,345

Voucher Wise Expenditure Report

(for Reconcilation)

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

				I ne Office	e of the Accoun		erai (A&E)	wegnalaya					
					S	Shillong				Page No.		113	
Up to Account	ting Month Decen	<u>nber of Fi</u>	nancial Year 2023-2	024						Run Date :		25/01/2024	
Demand :	58 ADI	MINISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
Department	: Sports and	Youth Aff	airs Department										
Treasury	Mawkyrwa	at Treasury											
: D.D.O. :	4100001 I	District Spo	orts Officer South We	st Khasi Hills D	District								
Month of Acc	ount: OCT/2023												
Major Sub Mino Head Major Heac Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	th :			5,14,345	0	15,000	0	4,99,345	5,14,345
Month of Acc	ount: NOV/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2204 00 001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	3,19,219	0	0	0	3,19,219	3,19,219
					Voted-Sixth- Schedule-Khasi	198	Voucher	89,916	0	15,000	0	74,916	89,916
				Total Object l	Head 1 :			4,09,135	0	15,000	0	3,94,135	4,09,135
				Total Sub Hea	ad :			4,09,135	0	15,000	0	3,94,135	4,09,135
				Total Minor H	Head 1:			4,09,135	0	15,000	0	3,94,135	4,09,135
				Total Sub Ma	jor Head 0 :			4,09,135	0	15,000	0	3,94,135	4,09,135
				Total Major H	Head 2204 :			4,09,135	0	15,000	0	3,94,135	4,09,135
				Total of Mont	th :			4,09,135	0	15,000	0	3,94,135	4,09,135
Month of Acco Major Sub Mino Head Major Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	. 11044	Head		Semite				(State)		8009	- 7610		(A.G.))
2204 00 001	(03) District Sport	0	(01) Salaries, Sumtuary		Voted-Sixth-	471	Voucher	90,516	0	15,000	0	75,516	90,516

Voucher Wise Expenditure Report

(for Reconcilation) Accountant General (A&E) Meghala ۰ À -The Offi f th

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	hillong				Page No.		114	Ļ
Up	to Ac	counti	ng Month Decemb	er of Fi	nancial Year 2023-2	024						Run Date :		25/01/2024	Ļ
Ι	Deman	d :	58 ADMI	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	eparti	ment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	4100001 Dis	strict Spo	orts Officer South We	st Khasi Hills D	District								
M	onth o	f Accou	int: DEC/2023												
		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	472	Voucher	3,22,819	0	0	0	3,22,819	3,22,819
							Voted-Sixth- Schedule-Khasi	56	Voucher	90,516	0	15,000	0	75,516	90,516
							Voted-Sixth- Schedule-Khasi	57	Voucher	3,22,819	0	0	0	3,22,819	3,22,819
						Total Object I	Head 1 :			8,26,670	0	30,000	0	7,96,670	8,26,670
						Total Sub Hea	nd :			8,26,670	0	30,000	0	7,96,670	8,26,670
						Total Minor H	Iead 1 :			8,26,670	0	30,000	0	7,96,670	8,26,670
						Total Sub Ma	jor Head 0 :			8,26,670	0	30,000	0	7,96,670	8,26,670
						Total Major H	Iead 2204 :			8,26,670	0	30,000	0	7,96,670	8,26,670
						Total of Mont	h :			8,26,670	0	30,000	0	7,96,670	8,26,670
						Total of DDO	4100001:			42,15,391	0	1,50,000	0	40,65,391	42,15,391
			Portion												
In	ternal	Adjustn	nent of A.G. Office	?:											
Sum	mary	of DD	0 wise expenditu	re		DDO wis	se Total (Original	+Reconcila	ation+IA) :						42,15,391
220	4 00	1	(03) District Spo	ort Offic	er And Staff-) Salaries, Sumtua Iowance	ary Voted	-Sixth-Schedu	ıle-Khasi					40,04,971
220	4 00	1	(03) District Spo	ort Offic	er And Staff-	0 02.	Wages	Voted	-Sixth-Schedu	ıle-Khasi					2,10,420

Report ID :CP9	REP220
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Voucher Wise Expenditure Report

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

	Shillong	Page No.	115
Up to Accounting	Month December of Financial Year 2023-2024	Run Date :	25/01/2024
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		
Summary of DDO	wise expenditure		
			42,15,391