

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

Page No.

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(01) Directorate Of Sport. 0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	4,66,240	0	85,000	0	3,81,240	4,66,240	
Total Object Head-- 1 :									4,66,240	0	85,000	0	3,81,240	4,66,240
			02. Wages		General-Voted	13	Voucher	51,600	0	0	0	51,600	51,600	
						General-Voted	14	Voucher	47,040	0	0	0	47,040	47,040
						General-Voted	15	Voucher	48,680	0	0	0	48,680	48,680
						General-Voted	16	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
						General-Voted	17	Voucher	58,800	0	0	0	58,800	58,800
						General-Voted	18	Voucher	52,920	0	0	0	52,920	52,920
Total Object Head-- 2 :									3,66,640	0	0	0	3,66,640	3,66,640
Total Sub Head :									8,32,880	0	85,000	0	7,47,880	8,32,880
			(02) Sport Officer And Staff-	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	2,52,284	0	15,000	0	2,37,284	2,52,284	
Total Object Head-- 1 :									2,52,284	0	15,000	0	2,37,284	2,52,284
Total Sub Head :									2,52,284	0	15,000	0	2,37,284	2,52,284
Total Minor Head 1 :									10,85,164	0	1,00,000	0	9,85,164	10,85,164
Total Sub Major Head 0 :									10,85,164	0	1,00,000	0	9,85,164	10,85,164
Total Major Head 2204 :									10,85,164	0	1,00,000	0	9,85,164	10,85,164
Total of Month :									10,85,164	0	1,00,000	0	9,85,164	10,85,164

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2204	00	001	(01) Directorate Of Sport. 0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	4,66,240	0	85,000	0	3,81,240	4,66,240				
					General-Voted	7	Voucher	13,47,562	0	95,100	24,200	12,28,262	13,47,562				
				Total Object Head-- 1 :								18,13,802	0	1,80,100	24,200	16,09,502	18,13,802
				02. Wages	General-Voted	1	Voucher	1,07,600	0	0	0	1,07,600	1,07,600				
					General-Voted	2	Voucher	47,040	0	0	0	47,040	47,040				
					General-Voted	3	Voucher	51,600	0	0	0	51,600	51,600				
					General-Voted	4	Voucher	48,680	0	0	0	48,680	48,680				
					General-Voted	5	Voucher	52,920	0	0	0	52,920	52,920				
					General-Voted	6	Voucher	58,800	0	0	0	58,800	58,800				
				Total Object Head-- 2 :								3,66,640	0	0	0	3,66,640	3,66,640
				06. Medical Treatment	General-Voted	12	Voucher	6,390	0	0	0	6,390	6,390				
					Total Object Head-- 6 :								6,390	0	0	0	6,390
				Total Sub Head :								21,86,832	0	1,80,100	24,200	19,82,532	21,86,832
				(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	General-Voted	8	Voucher	2,52,284	0	15,000	0	2,37,284	2,52,284		
							Total Object Head-- 1 :								2,52,284	0	15,000
Total Sub Head :								2,52,284	0	15,000	0	2,37,284	2,52,284				
Total Minor Head 1 :								24,39,116	0	1,95,100	24,200	22,19,816	24,39,116				
Total Sub Major Head 0 :								24,39,116	0	1,95,100	24,200	22,19,816	24,39,116				
Total Major Head 2204 :								24,39,116	0	1,95,100	24,200	22,19,816	24,39,116				
Total of Month :								24,39,116	0	1,95,100	24,200	22,19,816	24,39,116				

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Shillong

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 58 Administration of Sports and Youth Services

Department : Sports and Youth Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2204	00	001	(01) Directorate Of Sport.	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,66,240	0	85,000	0	3,81,240	4,66,240							
					General-Voted	2	Voucher	13,47,562	0	97,900	24,200	12,25,462	13,47,562							
				Total Object Head-- 1 :								18,13,802	0	1,82,900	24,200	16,06,702	18,13,802			
				02. Wages	General-Voted	10	Voucher	47,040	0	0	0	47,040	47,040							
					General-Voted	11	Voucher	48,680	0	0	0	48,680	48,680							
					General-Voted	12	Voucher	52,920	0	0	0	52,920	52,920							
					General-Voted	13	Voucher	58,800	0	0	0	58,800	58,800							
					General-Voted	8	Voucher	1,07,600	0	0	0	1,07,600	1,07,600							
					General-Voted	9	Voucher	51,600	0	0	0	51,600	51,600							
				Total Object Head-- 2 :								3,66,640	0	0	0	3,66,640	3,66,640			
				Total Sub Head :								21,80,442	0	1,82,900	24,200	19,73,342	21,80,442			
				(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	2,52,284	0	15,000	0	2,37,284	2,52,284					
							Total Object Head-- 1 :								2,52,284	0	15,000	0	2,37,284	2,52,284
							Total Sub Head :								2,52,284	0	15,000	0	2,37,284	2,52,284
				Total Minor Head 1 :								24,32,726	0	1,97,900	24,200	22,10,626	24,32,726			
104	(01) Assistance To State Sport Council	0	31. Grants-In-Aid (Salary)	General-Voted	15	Voucher	1,12,24,000	0	0	0	1,12,24,000	1,12,24,000								
				Total Object Head-- 31 :								1,12,24,000	0	0	0	1,12,24,000	1,12,24,000			
				Total Sub Head :								1,12,24,000	0	0	0	1,12,24,000	1,12,24,000			
Total Minor Head 104 :								1,12,24,000	0	0	0	1,12,24,000	1,12,24,000							
Total Sub Major Head 0 :								1,36,56,726	0	1,97,900	24,200	1,34,34,626	1,36,56,726							

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2204 :				1,36,56,726	0	1,97,900	24,200	1,34,34,626	1,36,56,726
					Total of Month :				1,36,56,726	0	1,97,900	24,200	1,34,34,626	1,36,56,726	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(01) Directorate Of Sport. 0	(01) Salaries, Sumtuary Allowance	General-Voted		4	Voucher	4,66,240	0	85,000	0	3,81,240	4,66,240	
						General-Voted	6	Voucher	13,47,562	0	97,900	24,200	12,25,462	13,47,562	
					Total Object Head-- 1 :				18,13,802	0	1,82,900	24,200	16,06,702	18,13,802	
					02. Wages	General-Voted	28	Voucher	1,07,600	0	0	0	1,07,600	1,07,600	
						General-Voted	29	Voucher	58,800	0	0	0	58,800	58,800	
						General-Voted	30	Voucher	51,600	0	0	0	51,600	51,600	
						General-Voted	31	Voucher	48,680	0	0	0	48,680	48,680	
						General-Voted	32	Voucher	47,040	0	0	0	47,040	47,040	
						General-Voted	33	Voucher	52,920	0	0	0	52,920	52,920	
					Total Object Head-- 2 :				3,66,640	0	0	0	3,66,640	3,66,640	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	G1	Voucher	16,840	0	0	0	16,840	16,840	
					Total Object Head-- 11 :				16,840	0	0	0	16,840	16,840	
					(13) Office Expenses	General-Voted	10	Voucher	78,814	0	0	0	78,814	78,814	
						General-Voted	11	Voucher	33,703	0	0	0	33,703	33,703	
						General-Voted	12	Voucher	57,033	0	0	0	57,033	57,033	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2204	00	001	(01) Directorate Of Sport.	(13) Office Expenses	General-Voted		24	Voucher	50,410	0	0	0	50,410	50,410		
					General-Voted		25	Voucher	30,040	0	0	0	30,040	30,040		
				Total Object Head-- 13 :							2,50,000	0	0	0	2,50,000	2,50,000
				Total Sub Head :							24,47,282	0	1,82,900	24,200	22,40,182	24,47,282
				(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	General-Voted		7	Voucher	2,52,284	0	15,000	0	2,37,284	2,52,284
							Total Object Head-- 1 :						2,52,284	0	15,000	0
		Total Sub Head :							2,52,284	0	15,000	0	2,37,284	2,52,284		
		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	5,93,206	1,000	61,850	0	5,30,356	5,92,206		
					Total Object Head-- 1 :						5,93,206	1,000	61,850	0	5,30,356	5,92,206
		Total Sub Head :							5,93,206	1,000	61,850	0	5,30,356	5,92,206		
		Total Minor Head 1 :							32,92,772	1,000	2,59,750	24,200	30,07,822	32,91,772		
		104	(31) Career Guidance And Counseling Scheme	0	36. Grant-In-Aid (Non-Salary)	General-Voted		35	Voucher	1,88,80,000	0	0	0	1,88,80,000	1,88,80,000	
Total Object Head-- 36 :								1,88,80,000	0	0	0	1,88,80,000	1,88,80,000			
Total Sub Head :							1,88,80,000	0	0	0	1,88,80,000	1,88,80,000				
7	036. Grants-In-Aid (Non-Salary)			N.L.C.P.R	General-Voted		34	Voucher	13,75,44,000	0	0	0	13,75,44,000	13,75,44,000		
		Total Object Head-- 36 :						13,75,44,000	0	0	0	13,75,44,000	13,75,44,000			
Total Sub Head :							13,75,44,000	0	0	0	13,75,44,000	13,75,44,000				
Total Minor Head 104 :							15,64,24,000	0	0	0	15,64,24,000	15,64,24,000				

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				Total Sub Major Head 0 :				15,97,16,772	1,000	2,59,750	24,200	15,94,31,822	15,97,15,772
					Total Major Head 2204 :				15,97,16,772	1,000	2,59,750	24,200	15,94,31,822	15,97,15,772
					Total of Month :				15,97,16,772	1,000	2,59,750	24,200	15,94,31,822	15,97,15,772

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(01) Directorate Of Sport. 0	(01) Salaries, Sumtuary Allowance	General-Voted		3	Voucher	13,30,354	0	1,02,900	24,200	12,03,254	13,30,354
					General-Voted		8	Voucher	4,76,096	0	85,000	0	3,91,096	4,76,096
					Total Object Head-- 1 :				18,06,450	0	1,87,900	24,200	15,94,350	18,06,450
				02. Wages	General-Voted		11	Voucher	47,040	0	0	0	47,040	47,040
					General-Voted		12	Voucher	58,800	0	0	0	58,800	58,800
					General-Voted		13	Voucher	52,920	0	0	0	52,920	52,920
					General-Voted		14	Voucher	51,600	0	0	0	51,600	51,600
					General-Voted		15	Voucher	48,680	0	0	0	48,680	48,680
					General-Voted		16	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
					Total Object Head-- 2 :				3,66,640	0	0	0	3,66,640	3,66,640
					Total Sub Head :				21,73,090	0	1,87,900	24,200	19,60,990	21,73,090
			(02) Sport Officer And Staff-	(01) Salaries, Sumtuary Allowance	General-Voted		4	Voucher	2,59,268	0	15,000	0	2,44,268	2,59,268
					Total Object Head-- 1 :				2,59,268	0	15,000	0	2,44,268	2,59,268

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	001	(02) Sport Officer And Staff-						2,59,268	0	15,000	0	2,44,268	2,59,268	
									24,32,358	0	2,02,900	24,200	22,05,258	24,32,358	
									24,32,358	0	2,02,900	24,200	22,05,258	24,32,358	
									24,32,358	0	2,02,900	24,200	22,05,258	24,32,358	
2552	00	208	(29) Construction Of Mini-Football Stadium At Dalu West Garo Hills, Meghalaya	0	50.Other Charges	N.E.C Scheme	General-Voted	2	Voucher	1,15,90,000	0	0	0	1,15,90,000	1,15,90,000
									1,15,90,000	0	0	0	1,15,90,000	1,15,90,000	
									1,15,90,000	0	0	0	1,15,90,000	1,15,90,000	
									1,15,90,000	0	0	0	1,15,90,000	1,15,90,000	
									1,15,90,000	0	0	0	1,15,90,000	1,15,90,000	
									1,15,90,000	0	0	0	1,15,90,000	1,15,90,000	
									1,15,90,000	0	0	0	1,15,90,000	1,15,90,000	
									1,40,22,358	0	2,02,900	24,200	1,37,95,258	1,40,22,358	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary Allowance	General-Voted		5	Voucher	4,79,344	0	85,000	0	3,94,344	4,79,344
						General-Voted		6	Voucher	13,30,354	0	1,02,900	24,200	12,03,254	13,30,354
									18,09,698	0	1,87,900	24,200	15,97,598	18,09,698	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(01) Directorate Of Sport.	02. Wages	General-Voted		10	Voucher	72,240	0	0	0	72,240	72,240
					General-Voted		11	Voucher	63,600	0	0	0	63,600	63,600
					General-Voted		12	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
					General-Voted		13	Voucher	53,760	0	0	0	53,760	53,760
					General-Voted		14	Voucher	48,680	0	0	0	48,680	48,680
					General-Voted		9	Voucher	52,920	0	0	0	52,920	52,920
					Total Object Head-- 2 :				3,98,800	0	0	0	3,98,800	3,98,800
				06.Medical Treatment	General-Voted		19	Voucher	600	0	0	0	600	600
					Total Object Head-- 6 :				600	0	0	0	600	600
				(11) Travel Expenses, Conveyance Allowances	General-Voted		G1	Voucher	10,660	0	0	0	10,660	10,660
					Total Object Head-- 11 :				10,660	0	0	0	10,660	10,660
					Total Sub Head :				22,19,758	0	1,87,900	24,200	20,07,658	22,19,758
			(02) Sport Officer And Staff-	(01) Salaries, Sumtuary Allowance	General-Voted		7	Voucher	2,59,268	0	15,000	0	2,44,268	2,59,268
					Total Object Head-- 1 :				2,59,268	0	15,000	0	2,44,268	2,59,268
					Total Sub Head :				2,59,268	0	15,000	0	2,44,268	2,59,268
					Total Minor Head 1 :				24,79,026	0	2,02,900	24,200	22,51,926	24,79,026
		104	(01) Assistance To State Sport Council	31. Grants-In-Aid (Salary)	General-Voted		18	Voucher	1,35,72,000	0	0	0	1,35,72,000	1,35,72,000
					Total Object Head-- 31 :				1,35,72,000	0	0	0	1,35,72,000	1,35,72,000
					Total Sub Head :				1,35,72,000	0	0	0	1,35,72,000	1,35,72,000
					Total Minor Head 104 :				1,35,72,000	0	0	0	1,35,72,000	1,35,72,000

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	58	Administration of Sports and Youth Services													
Department :	Sports and Youth Affairs Department														
Treasury :	Shillong (North) Treasury														
D.D.O. :	4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong														
Month of Account:	SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00				Total Sub Major Head 0 :				1,60,51,026	0	2,02,900	24,200	1,58,23,926	1,60,51,026	
					Total Major Head 2204 :				1,60,51,026	0	2,02,900	24,200	1,58,23,926	1,60,51,026	
					Total of Month :				1,60,51,026	0	2,02,900	24,200	1,58,23,926	1,60,51,026	
					Total of DDO 4100001 :				20,69,71,162	1,000	11,58,550	1,21,000	20,56,90,612	20,69,70,162	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														20,69,70,162	
Summary of DDO wise expenditure															
2204	00	1	(01) Directorate Of Sport.		0	(01) Salaries, Sumtuary Allowance		General-Voted							95,23,794
2204	00	1	(01) Directorate Of Sport.		0	02. Wages		General-Voted							22,32,000
2204	00	1	(01) Directorate Of Sport.		0	06.Medical Treatmant		General-Voted							6,990
2204	00	1	(01) Directorate Of Sport.		0	(11) Travel Expenses, Conveyance Allowances		General-Voted							27,500
2204	00	1	(01) Directorate Of Sport.		0	(13) Office Expenses		General-Voted							2,50,000
2204	00	1	(02) Sport Officer And Staff-		0	(01) Salaries, Sumtuary Allowance		General-Voted							15,27,672
2204	00	1	(03) District Sport Officer And Staff-		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi							5,92,206

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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) ShillongSummary of DDO wise expenditure**Allowance**

2204	00	104	(01) Assistance To State Sport Council	0	31. Grants-In-Aid (Salary)	General-Voted		2,47,96,000
2204	00	104	(31) Career Guidance And Counseling Scheme	0	36. Grant-In-Aid (Non-Salary)	General-Voted		1,88,80,000
2204	00	104	(35) Non Lapsable Central Pool Of Resources	7	036. Grants-In-Aid (Non-Salary)	General-Voted	N.L.C.P.R	13,75,44,000
2552	00	208	(29) Construction Of Mini-Football Stadium At Dalu West Garo Hills, Meghalaya	0	50.Other Charges	General-Voted	N.E.C Scheme	1,15,90,000
								20,69,70,162

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100002 District Sports Officer, Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	90,476	0	10,000	0	80,476	90,476
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,93,206	1,000	63,850	0	5,28,356	5,92,206
Total Object Head-- 1 :									6,83,682	1,000	73,850	0	6,08,832	6,82,682
Total Sub Head :									6,83,682	1,000	73,850	0	6,08,832	6,82,682
Total Minor Head 1 :									6,83,682	1,000	73,850	0	6,08,832	6,82,682
Total Sub Major Head 0 :									6,83,682	1,000	73,850	0	6,08,832	6,82,682
Total Major Head 2204 :									6,83,682	1,000	73,850	0	6,08,832	6,82,682
Total of Month :									6,83,682	1,000	73,850	0	6,08,832	6,82,682

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	5,93,206	1,000	63,850	0	5,28,356	5,92,206
						Voted-Sixth-Schedule-Khasi	5	Voucher	90,476	0	10,000	0	80,476	90,476
Total Object Head-- 1 :									6,83,682	1,000	73,850	0	6,08,832	6,82,682
Total Sub Head :									6,83,682	1,000	73,850	0	6,08,832	6,82,682
Total Minor Head 1 :									6,83,682	1,000	73,850	0	6,08,832	6,82,682

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100002 District Sports Officer, Shillong**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				Total Sub Major Head 0 :				6,83,682	1,000	73,850	0	6,08,832	6,82,682
					Total Major Head 2204 :				6,83,682	1,000	73,850	0	6,08,832	6,82,682
					Total of Month :				6,83,682	1,000	73,850	0	6,08,832	6,82,682

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	90,476	0	10,000	0	80,476	90,476
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,93,206	1,000	63,850	0	5,28,356	5,92,206
						Voted-Sixth-Schedule-Khasi	7	Voucher	21,690	0	0	0	21,690	21,690
					Total Object Head-- 1 :				7,05,372	1,000	73,850	0	6,30,522	7,04,372
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13	Voucher	4,169	0	0	0	4,169	4,169
						Voted-Sixth-Schedule-Khasi	14	Voucher	9,150	0	0	0	9,150	9,150
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,923	0	0	0	1,923	1,923
						Voted-Sixth-Schedule-Khasi	16	Voucher	80,491	0	0	0	80,491	80,491
						Voted-Sixth-Schedule-Khasi	17	Voucher	7,207	0	0	0	7,207	7,207

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100002 District Sports Officer, Shillong**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses				1,02,940	0	0	0	1,02,940	1,02,940
Total Object Head-- 13 :									1,02,940	0	0	0	1,02,940	1,02,940
Total Sub Head :									8,08,312	1,000	73,850	0	7,33,462	8,07,312
Total Minor Head 1 :									8,08,312	1,000	73,850	0	7,33,462	8,07,312
Total Sub Major Head 0 :									8,08,312	1,000	73,850	0	7,33,462	8,07,312
Total Major Head 2204 :									8,08,312	1,000	73,850	0	7,33,462	8,07,312
Total of Month :									8,08,312	1,000	73,850	0	7,33,462	8,07,312

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	90,476	0	10,000	0	80,476	90,476
Total Object Head-- 1 :									90,476	0	10,000	0	80,476	90,476
				02. Wages		Voted-Sixth-Schedule-Khasi	10	Voucher	15,300	0	0	0	15,300	15,300
						Voted-Sixth-Schedule-Khasi	7	Voucher	15,300	0	0	0	15,300	15,300
						Voted-Sixth-Schedule-Khasi	8	Voucher	15,300	0	0	0	15,300	15,300
						Voted-Sixth-Schedule-Khasi	9	Voucher	15,300	0	0	0	15,300	15,300
Total Object Head-- 2 :									61,200	0	0	0	61,200	61,200

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100002 District Sports Officer, Shillong**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	46,893	0	0	0	46,893	46,893
Total Object Head-- 13 :									46,893	0	0	0	46,893	46,893
Total Sub Head :									1,98,569	0	10,000	0	1,88,569	1,98,569
Total Minor Head 1 :									1,98,569	0	10,000	0	1,88,569	1,98,569
Total Sub Major Head 0 :									1,98,569	0	10,000	0	1,88,569	1,98,569
Total Major Head 2204 :									1,98,569	0	10,000	0	1,88,569	1,98,569
Total of Month :									1,98,569	0	10,000	0	1,88,569	1,98,569

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	6,09,758	1,000	61,850	0	5,46,908	6,08,758
									92,940	0	10,000	0	82,940	92,940
Total Object Head-- 1 :									7,02,698	1,000	71,850	0	6,29,848	7,01,698
									4,780	0	0	0	4,780	4,780
Total Object Head-- 6 :									4,780	0	0	0	4,780	4,780
Total Sub Head :									7,07,478	1,000	71,850	0	6,34,628	7,06,478

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4100002 District Sports Officer, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001			Total Minor Head 1 :				7,07,478	1,000	71,850	0	6,34,628	7,06,478
					Total Sub Major Head 0 :				7,07,478	1,000	71,850	0	6,34,628	7,06,478
					Total Major Head 2204 :				7,07,478	1,000	71,850	0	6,34,628	7,06,478
					Total of Month :				7,07,478	1,000	71,850	0	6,34,628	7,06,478

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	2,81,387	0	0	0	2,81,387	2,81,387
						Voted-Sixth-Schedule-Khasi	6	Voucher	92,940	0	10,000	0	82,940	92,940
						Voted-Sixth-Schedule-Khasi	7	Voucher	6,19,981	1,000	61,850	0	5,57,131	6,18,981
					Total Object Head-- 1 :				9,94,308	1,000	71,850	0	9,21,458	9,93,308
					Total Sub Head :				9,94,308	1,000	71,850	0	9,21,458	9,93,308
					Total Minor Head 1 :				9,94,308	1,000	71,850	0	9,21,458	9,93,308
					Total Sub Major Head 0 :				9,94,308	1,000	71,850	0	9,21,458	9,93,308
					Total Major Head 2204 :				9,94,308	1,000	71,850	0	9,21,458	9,93,308
					Total of Month :				9,94,308	1,000	71,850	0	9,21,458	9,93,308

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4100002 District Sports Officer, Shillong

	Total of DDO	<i>4100002 :</i>	40,76,031	5,000	3,75,250	0	36,95,781	40,71,031
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Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****40,71,031****Summary of DDO wise expenditure**

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38,55,218
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi	61,200
2204	00	1	(03) District Sport Officer And Staff-	0	06.Medical Treament	Voted-Sixth-Schedule-Khasi	4,780
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,49,833
							40,71,031

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		58 Administration of Sports and Youth Services												
Department :		Sports and Youth Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4100001 District Sports Officer, Jowai												
Month of Account:		APR/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	40,593	0	6,750	0	33,843	40,593
							2	Voucher	3,46,425	2,800	48,850	0	2,94,775	3,43,625
Total Object Head-- 1 :									3,87,018	2,800	55,600	0	3,28,618	3,84,218
Total Sub Head :									3,87,018	2,800	55,600	0	3,28,618	3,84,218
Total Minor Head 1 :									3,87,018	2,800	55,600	0	3,28,618	3,84,218
Total Sub Major Head 0 :									3,87,018	2,800	55,600	0	3,28,618	3,84,218
Total Major Head 2204 :									3,87,018	2,800	55,600	0	3,28,618	3,84,218
Total of Month :									3,87,018	2,800	55,600	0	3,28,618	3,84,218
Month of Account:		MAY/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	40,593	0	6,750	0	33,843	40,593
							2	Voucher	3,46,425	2,800	48,850	0	2,94,775	3,43,625
Total Object Head-- 1 :									3,87,018	2,800	55,600	0	3,28,618	3,84,218
Total Sub Head :									3,87,018	2,800	55,600	0	3,28,618	3,84,218
Total Minor Head 1 :									3,87,018	2,800	55,600	0	3,28,618	3,84,218

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4100001 District Sports Officer, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00				Total Sub Major Head 0 :				3,87,018	2,800	55,600	0	3,28,618	3,84,218	
					Total Major Head 2204 :				3,87,018	2,800	55,600	0	3,28,618	3,84,218	
					Total of Month :				3,87,018	2,800	55,600	0	3,28,618	3,84,218	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,46,425	2,800	48,850	0	2,94,775	3,43,625	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	40,593	0	6,750	0	33,843	40,593	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	77,388	0	5,000	0	72,388	77,388	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	77,388	0	5,000	0	72,388	77,388	
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	77,988	0	5,000	0	72,988	77,988	
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	77,388	0	5,000	0	72,388	77,388	
					Total Object Head-- 1 :				6,97,170	2,800	75,600	0	6,18,770	6,94,370	
				02. Wages		Voted-Sixth-Schedule-Jaintia	3A	Voucher	30,600	0	0	0	30,600	30,600	
						Voted-Sixth-Schedule-Jaintia	4A	Voucher	30,600	0	0	0	30,600	30,600	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4100001 District Sports Officer, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(03) District Sport Officer And Staff-	0	02. Wages	Total Object Head-- 2 :			61,200	0	0	0	61,200	61,200
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	88,256	0	0	0	88,256	88,256	
					Voted-Sixth-Schedule-Jaintia	11	Voucher	1,000	0	0	0	1,000	1,000	
					Voted-Sixth-Schedule-Jaintia	12	Voucher	7,952	0	0	0	7,952	7,952	
					Voted-Sixth-Schedule-Jaintia	5	Voucher	13,359	0	0	0	13,359	13,359	
					Voted-Sixth-Schedule-Jaintia	6	Voucher	1,701	0	0	0	1,701	1,701	
					Voted-Sixth-Schedule-Jaintia	7	Voucher	784	0	0	0	784	784	
					Voted-Sixth-Schedule-Jaintia	8	Voucher	19,000	0	0	0	19,000	19,000	
					Voted-Sixth-Schedule-Jaintia	9	Voucher	1,800	0	0	0	1,800	1,800	
					Total Object Head-- 13 :			1,33,852	0	0	0	1,33,852	1,33,852	
					Total Sub Head :			8,92,222	2,800	75,600	0	8,13,822	8,89,422	
					Total Minor Head 1 :			8,92,222	2,800	75,600	0	8,13,822	8,89,422	
					Total Sub Major Head 0 :			8,92,222	2,800	75,600	0	8,13,822	8,89,422	
					Total Major Head 2204 :			8,92,222	2,800	75,600	0	8,13,822	8,89,422	
					Total of Month :			8,92,222	2,800	75,600	0	8,13,822	8,89,422	

Month of Account: JUL/2020

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4100001 District Sports Officer, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,46,425	0	48,850	0	2,97,575	3,46,425
						Voted-Sixth-Schedule-Jaintia	2	Voucher	77,388	0	5,000	0	72,388	77,388
						Voted-Sixth-Schedule-Jaintia	3	Voucher	40,593	0	6,750	0	33,843	40,593
Total Object Head-- 1 :									4,64,406	0	60,600	0	4,03,806	4,64,406
Total Sub Head :									4,64,406	0	60,600	0	4,03,806	4,64,406
Total Minor Head 1 :									4,64,406	0	60,600	0	4,03,806	4,64,406
Total Sub Major Head 0 :									4,64,406	0	60,600	0	4,03,806	4,64,406
Total Major Head 2204 :									4,64,406	0	60,600	0	4,03,806	4,64,406
Total of Month :									4,64,406	0	60,600	0	4,03,806	4,64,406

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,55,909	0	48,850	0	3,07,059	3,55,909
						Voted-Sixth-Schedule-Jaintia	2	Voucher	41,714	0	6,750	0	34,964	41,714
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	79,516	0	5,000	0	74,516	79,516
Total Object Head-- 1 :														

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4100001 District Sports Officer, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance				4,77,139	0	60,600	0	4,16,539	4,77,139
Total Sub Head :									4,77,139	0	60,600	0	4,16,539	4,77,139
Total Minor Head 1 :									4,77,139	0	60,600	0	4,16,539	4,77,139
Total Sub Major Head 0 :									4,77,139	0	60,600	0	4,16,539	4,77,139
Total Major Head 2204 :									4,77,139	0	60,600	0	4,16,539	4,77,139
Total of Month :									4,77,139	0	60,600	0	4,16,539	4,77,139

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	41,714	0	6,750	0	34,964	41,714
						Voted-Sixth-Schedule-Jaintia	2	Voucher	3,55,909	0	56,850	0	2,99,059	3,55,909
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	79,516	0	15,000	0	64,516	79,516
Total Object Head-- 1 :									4,77,139	0	78,600	0	3,98,539	4,77,139
Total Sub Head :									4,77,139	0	78,600	0	3,98,539	4,77,139
Total Minor Head 1 :									4,77,139	0	78,600	0	3,98,539	4,77,139
Total Sub Major Head 0 :									4,77,139	0	78,600	0	3,98,539	4,77,139

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	58	Administration of Sports and Youth Services												
Department :	Sports and Youth Affairs Department													
Treasury :	Jowai Treasury													
D.D.O. :	4100001 District Sports Officer, Jowai													
Month of Account:	SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204					Total Major Head	2204 :			4,77,139	0	78,600	0	3,98,539	4,77,139
					Total of Month :				4,77,139	0	78,600	0	3,98,539	4,77,139
					Total of DDO	4100001 :			30,84,942	8,400	3,86,600	0	26,89,942	30,76,542
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,76,542
<u>Summary of DDO wise expenditure</u>														
2204	00	1	(03)	District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						28,81,490
2204	00	1	(03)	District Sport Officer And Staff-	0	02. Wages		Voted-Sixth-Schedule-Jaintia						61,200
2204	00	1	(03)	District Sport Officer And Staff-	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						1,33,852
														30,76,542

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Run Date :

04/11/2020

Demand :		58 Administration of Sports and Youth Services													
Department :		Sports and Youth Affairs Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		4100001 District Sports Officer, West Khasi Hills District, Nongstoin													
Month of Account:		APR/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	88,476	0	7,500	0	80,976	88,476	
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,06,216	0	55,500	0	3,50,716	4,06,216	
					Total Object Head-- 1 :					4,94,692	0	63,000	0	4,31,692	4,94,692
					Total Sub Head :					4,94,692	0	63,000	0	4,31,692	4,94,692
					Total Minor Head 1 :					4,94,692	0	63,000	0	4,31,692	4,94,692
					Total Sub Major Head 0 :					4,94,692	0	63,000	0	4,31,692	4,94,692
					Total Major Head 2204 :					4,94,692	0	63,000	0	4,31,692	4,94,692
Total of Month :					4,94,692	0	63,000	0	4,31,692	4,94,692					
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	88,476	0	7,500	0	80,976	88,476	
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,06,216	0	55,500	0	3,50,716	4,06,216	
					Total Object Head-- 1 :					4,94,692	0	63,000	0	4,31,692	4,94,692
					Total Sub Head :					4,94,692	0	63,000	0	4,31,692	4,94,692
					Total Minor Head 1 :					4,94,692	0	63,000	0	4,31,692	4,94,692

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4100001 District Sports Officer, West Khasi Hills District, Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				Total Sub Major Head 0 :				4,94,692	0	63,000	0	4,31,692	4,94,692
					Total Major Head 2204 :				4,94,692	0	63,000	0	4,31,692	4,94,692
					Total of Month :				4,94,692	0	63,000	0	4,31,692	4,94,692

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,06,216	0	55,500	0	3,50,716	4,06,216
						Voted-Sixth-Schedule-Khasi	2	Voucher	88,476	0	7,500	0	80,976	88,476
					Total Object Head-- 1 :				4,94,692	0	63,000	0	4,31,692	4,94,692
				02. Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	15,300	0	0	0	15,300	15,300
						Voted-Sixth-Schedule-Khasi	4	Voucher	30,600	0	0	0	30,600	30,600
					Total Object Head-- 2 :				45,900	0	0	0	45,900	45,900
					Total Sub Head :				5,40,592	0	63,000	0	4,77,592	5,40,592
					Total Minor Head 1 :				5,40,592	0	63,000	0	4,77,592	5,40,592
					Total Sub Major Head 0 :				5,40,592	0	63,000	0	4,77,592	5,40,592
					Total Major Head 2204 :				5,40,592	0	63,000	0	4,77,592	5,40,592

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury** Nongstoin Treasury**D.D.O. :** 4100001 District Sports Officer, West Khasi Hills District, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,40,592	0	63,000	0	4,77,592	5,40,592	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,06,216	0	55,500	0	3,50,716	4,06,216	
						Voted-Sixth-Schedule-Khasi	2	Voucher	88,476	0	7,500	0	80,976	88,476	
						Voted-Sixth-Schedule-Khasi	3	Voucher	20,075	0	0	0	20,075	20,075	
Total Object Head-- 1 :									5,14,767	0	63,000	0	4,51,767	5,14,767	
Total Sub Head :									5,14,767	0	63,000	0	4,51,767	5,14,767	
Total Minor Head 1 :									5,14,767	0	63,000	0	4,51,767	5,14,767	
Total Sub Major Head 0 :									5,14,767	0	63,000	0	4,51,767	5,14,767	
Total Major Head 2204 :									5,14,767	0	63,000	0	4,51,767	5,14,767	
Total of Month :									5,14,767	0	63,000	0	4,51,767	5,14,767	

Month of Account: AUG/2020

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

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4100001 District Sports Officer, West Khasi Hills District, Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,40,769	0	55,500	0	3,85,269	4,40,769
						Voted-Sixth-Schedule-Khasi	2	Voucher	90,940	0	7,500	0	83,440	90,940
Total Object Head-- 1 :									5,31,709	0	63,000	0	4,68,709	5,31,709
Total Sub Head :									5,31,709	0	63,000	0	4,68,709	5,31,709
Total Minor Head 1 :									5,31,709	0	63,000	0	4,68,709	5,31,709
Total Sub Major Head 0 :									5,31,709	0	63,000	0	4,68,709	5,31,709
Total Major Head 2204 :									5,31,709	0	63,000	0	4,68,709	5,31,709
Total of Month :									5,31,709	0	63,000	0	4,68,709	5,31,709

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,40,769	0	55,500	0	3,85,269	4,40,769
						Voted-Sixth-Schedule-Khasi	2	Voucher	90,940	0	7,500	0	83,440	90,940
Total Object Head-- 1 :									5,31,709	0	63,000	0	4,68,709	5,31,709
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	12,603	0	0	0	12,603	12,603
						Voted-Sixth-Schedule-Khasi	4	Voucher	14,991	0	0	0	14,991	14,991

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4100001 District Sports Officer, West Khasi Hills District, Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	20,691	0	0	0	20,691	20,691
						Voted-Sixth-Schedule-Khasi	6	Voucher	27,776	0	0	0	27,776	27,776
Total Object Head-- 13 :									76,061	0	0	0	76,061	76,061
Total Sub Head :									6,07,770	0	63,000	0	5,44,770	6,07,770
Total Minor Head 1 :									6,07,770	0	63,000	0	5,44,770	6,07,770
Total Sub Major Head 0 :									6,07,770	0	63,000	0	5,44,770	6,07,770
Total Major Head 2204 :									6,07,770	0	63,000	0	5,44,770	6,07,770
Total of Month :									6,07,770	0	63,000	0	5,44,770	6,07,770
Total of DDO 4100001 :									31,84,222	0	3,78,000	0	28,06,222	31,84,222

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****31,84,222**Summary of DDO wise expenditure

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								30,62,261
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi								45,900
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								76,061

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4100001 District Sports Officer, West Khasi Hills District, NongstoinSummary of DDO wise expenditure**31,84,222**

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Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4100001 District Sports Officer, Williamnagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,43,401	0	49,000	0	2,94,401	3,43,401
Total Object Head-- 1 :									3,43,401	0	49,000	0	2,94,401	3,43,401
Total Sub Head :									3,43,401	0	49,000	0	2,94,401	3,43,401
Total Minor Head 1 :									3,43,401	0	49,000	0	2,94,401	3,43,401
Total Sub Major Head 0 :									3,43,401	0	49,000	0	2,94,401	3,43,401
Total Major Head 2204 :									3,43,401	0	49,000	0	2,94,401	3,43,401
Total of Month :									3,43,401	0	49,000	0	2,94,401	3,43,401

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,43,401	0	49,000	0	2,94,401	3,43,401
Total Object Head-- 1 :									3,43,401	0	49,000	0	2,94,401	3,43,401
Total Sub Head :									3,43,401	0	49,000	0	2,94,401	3,43,401
Total Minor Head 1 :									3,43,401	0	49,000	0	2,94,401	3,43,401
Total Sub Major Head 0 :									3,43,401	0	49,000	0	2,94,401	3,43,401
Total Major Head 2204 :									3,43,401	0	49,000	0	2,94,401	3,43,401

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Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services

Department : Sports and Youth Affairs Department

Treasury : William Nagar Treasury

D.D.O. : 4100001 District Sports Officer, Williamnagar

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,43,401	0	49,000	0	2,94,401	3,43,401	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,43,401	0	49,000	0	2,94,401	3,43,401	
Total Object Head-- 1 :									3,43,401	0	49,000	0	2,94,401	3,43,401	
Total Sub Head :									3,43,401	0	49,000	0	2,94,401	3,43,401	
Total Minor Head 1 :									3,43,401	0	49,000	0	2,94,401	3,43,401	
Total Sub Major Head 0 :									3,43,401	0	49,000	0	2,94,401	3,43,401	
Total Major Head 2204 :									3,43,401	0	49,000	0	2,94,401	3,43,401	
Total of Month :									3,43,401	0	49,000	0	2,94,401	3,43,401	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	3,43,401	0	49,000	0	2,94,401	3,43,401	
Total Object Head-- 1 :									3,43,401	0	49,000	0	2,94,401	3,43,401	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4100001 District Sports Officer, Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	61,200	0	0	0	61,200	61,200
						Voted-Sixth-Schedule-Garo	4	Voucher	30,600	0	0	30,600	30,600	
						Total Object Head-- 2 :			91,800	0	0	0	91,800	91,800
						11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo	1	Voucher	8,736	0	0	8,736	8,736
					Voted-Sixth-Schedule-Garo		5	Voucher	6,264	0	0	6,264	6,264	
					Total Object Head-- 11 :			15,000	0	0	0	15,000	15,000	
					Total Sub Head :			4,50,201	0	49,000	0	4,01,201	4,50,201	
					Total Minor Head 1 :			4,50,201	0	49,000	0	4,01,201	4,50,201	
					Total Sub Major Head 0 :			4,50,201	0	49,000	0	4,01,201	4,50,201	
					Total Major Head 2204 :			4,50,201	0	49,000	0	4,01,201	4,50,201	
Total of Month :			4,50,201	0	49,000	0	4,01,201	4,50,201						

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,52,986	0	49,000	0	3,03,986	3,52,986
Total Object Head-- 1 :			3,52,986	0	49,000	0	3,03,986	3,52,986						

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4100001 District Sports Officer, Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				3,52,986	0	49,000	0	3,03,986	3,52,986
					Total Minor Head 1 :				3,52,986	0	49,000	0	3,03,986	3,52,986
					Total Sub Major Head 0 :				3,52,986	0	49,000	0	3,03,986	3,52,986
					Total Major Head 2204 :				3,52,986	0	49,000	0	3,03,986	3,52,986
					Total of Month :				3,52,986	0	49,000	0	3,03,986	3,52,986

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,52,986	0	44,000	0	3,08,986	3,52,986
					Total Object Head-- 1 :				3,52,986	0	44,000	0	3,08,986	3,52,986
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	46,144	0	0	0	46,144	46,144
					Total Object Head-- 13 :				46,144	0	0	0	46,144	46,144
					Total Sub Head :				3,99,130	0	44,000	0	3,55,130	3,99,130
					Total Minor Head 1 :				3,99,130	0	44,000	0	3,55,130	3,99,130
					Total Sub Major Head 0 :				3,99,130	0	44,000	0	3,55,130	3,99,130
					Total Major Head 2204 :				3,99,130	0	44,000	0	3,55,130	3,99,130

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				3,99,130	0	44,000	0	3,55,130	3,99,130
					Total of DDO 4100001 :				22,32,520	0	2,89,000	0	19,43,520	22,32,520

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,32,520**Summary of DDO wise expenditure

2204	00	1	(03)	District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							20,79,576
2204	00	1	(03)	District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo							91,800
2204	00	1	(03)	District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo							15,000
2204	00	1	(03)	District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							46,144
														22,32,520

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Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services

Department : Sports and Youth Affairs Department

Treasury : Nongpoh Treasury

D.D.O. : 4100001 District Sports Officer, Ri-Bhoi District Nongpoh

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,75,563	0	29,500	0	3,46,063	3,75,563
Total Object Head-- 1 :									3,75,563	0	29,500	0	3,46,063	3,75,563
Total Sub Head :									3,75,563	0	29,500	0	3,46,063	3,75,563
Total Minor Head 1 :									3,75,563	0	29,500	0	3,46,063	3,75,563
Total Sub Major Head 0 :									3,75,563	0	29,500	0	3,46,063	3,75,563
Total Major Head 2204 :									3,75,563	0	29,500	0	3,46,063	3,75,563
Total of Month :									3,75,563	0	29,500	0	3,46,063	3,75,563

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,75,563	0	29,500	0	3,46,063	3,75,563
Total Object Head-- 1 :									3,75,563	0	29,500	0	3,46,063	3,75,563
Total Sub Head :									3,75,563	0	29,500	0	3,46,063	3,75,563
Total Minor Head 1 :									3,75,563	0	29,500	0	3,46,063	3,75,563
Total Sub Major Head 0 :									3,75,563	0	29,500	0	3,46,063	3,75,563
Total Major Head 2204 :									3,75,563	0	29,500	0	3,46,063	3,75,563

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 58 Administration of Sports and Youth Services

Department : Sports and Youth Affairs Department

Treasury : Nongpoh Treasury

D.D.O. : 4100001 District Sports Officer, Ri-Bhoi District Nongpoh

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,75,563	0	29,500	0	3,46,063	3,75,563	

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	29,887	0	0	0	29,887	29,887	
						Voted-Sixth-Schedule-Khasi	2	Voucher	3,98,726	0	32,000	0	3,66,726	3,98,726	
Total Object Head-- 1 :									4,28,613	0	32,000	0	3,96,613	4,28,613	
Total Sub Head :									4,28,613	0	32,000	0	3,96,613	4,28,613	
Total Minor Head 1 :									4,28,613	0	32,000	0	3,96,613	4,28,613	
Total Sub Major Head 0 :									4,28,613	0	32,000	0	3,96,613	4,28,613	
Total Major Head 2204 :									4,28,613	0	32,000	0	3,96,613	4,28,613	
Total of Month :									4,28,613	0	32,000	0	3,96,613	4,28,613	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport	0	(01) Salaries, Sumtuary	Voted-Sixth-	1	Voucher	3,12,808	0	32,000	0	2,80,808	3,12,808	

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Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services

Department : Sports and Youth Affairs Department

Treasury : Nongpoh Treasury

D.D.O. : 4100001 District Sports Officer, Ri-Bhoi District Nongpoh

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	85,918	0	0	0	85,918	85,918
Total Object Head-- 1 :									3,98,726	0	32,000	0	3,66,726	3,98,726
				02. Wages		Voted-Sixth-Schedule-Khasi	2	Voucher	61,200	0	0	0	61,200	61,200
Total Object Head-- 2 :									61,200	0	0	0	61,200	61,200
Total Sub Head :									4,59,926	0	32,000	0	4,27,926	4,59,926
Total Minor Head 1 :									4,59,926	0	32,000	0	4,27,926	4,59,926
Total Sub Major Head 0 :									4,59,926	0	32,000	0	4,27,926	4,59,926
Total Major Head 2204 :									4,59,926	0	32,000	0	4,27,926	4,59,926
Total of Month :									4,59,926	0	32,000	0	4,27,926	4,59,926

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,98,726	0	32,000	0	3,66,726	3,98,726
Total Object Head-- 1 :									3,98,726	0	32,000	0	3,66,726	3,98,726
Total Sub Head :									3,98,726	0	32,000	0	3,66,726	3,98,726
Total Minor Head 1 :									3,98,726	0	32,000	0	3,66,726	3,98,726

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Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury** Nongpoh Treasury**D.D.O. :** 4100001 District Sports Officer, Ri-Bhoi District Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 0 :					3,98,726	0	32,000	0	3,66,726	3,98,726
				Total Major Head 2204 :					3,98,726	0	32,000	0	3,66,726	3,98,726
				Total of Month :					3,98,726	0	32,000	0	3,66,726	3,98,726

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,16,676	0	32,000	0	3,84,676	4,16,676
				Total Object Head-- 1 :					4,16,676	0	32,000	0	3,84,676	4,16,676
				02. Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	61,200	0	0	0	61,200	61,200
				Total Object Head-- 2 :					61,200	0	0	0	61,200	61,200
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2	Voucher	1,24,445	0	0	0	1,24,445	1,24,445
				Total Object Head-- 13 :					1,24,445	0	0	0	1,24,445	1,24,445
				Total Sub Head :					6,02,321	0	32,000	0	5,70,321	6,02,321
				Total Minor Head 1 :					6,02,321	0	32,000	0	5,70,321	6,02,321
				Total Sub Major Head 0 :					6,02,321	0	32,000	0	5,70,321	6,02,321
				Total Major Head 2204 :					6,02,321	0	32,000	0	5,70,321	6,02,321

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Run Date :

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Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury** Nongpoh Treasury**D.D.O. :** 4100001 District Sports Officer, Ri-Bhoi District Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	6,02,321	0	32,000	0	5,70,321	6,02,321
									Total of DDO 4100001 :	26,40,712	0	1,87,000	0	24,53,712	26,40,712

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****26,40,712**Summary of DDO wise expenditure

2204	00	1	(03)	District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							23,93,867
2204	00	1	(03)	District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi							1,22,400
2204	00	1	(03)	District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							1,24,445
														26,40,712

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04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4100001 District Sports Officer, West Garo Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,33,295	0	22,000	0	2,11,295	2,33,295
						Voted-Sixth-Schedule-Garo	2	Voucher	2,47,338	5,250	35,000	5,500	2,01,588	2,42,088
Total Object Head-- 1 :									4,80,633	5,250	57,000	5,500	4,12,883	4,75,383
Total Sub Head :									4,80,633	5,250	57,000	5,500	4,12,883	4,75,383
Total Minor Head 1 :									4,80,633	5,250	57,000	5,500	4,12,883	4,75,383
Total Sub Major Head 0 :									4,80,633	5,250	57,000	5,500	4,12,883	4,75,383
Total Major Head 2204 :									4,80,633	5,250	57,000	5,500	4,12,883	4,75,383
Total of Month :									4,80,633	5,250	57,000	5,500	4,12,883	4,75,383

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,97,980	3,500	25,000	2,750	1,66,730	1,94,480
						Voted-Sixth-Schedule-Garo	2	Voucher	2,93,684	1,750	32,000	2,750	2,57,184	2,91,934
Total Object Head-- 1 :									4,91,664	5,250	57,000	5,500	4,23,914	4,86,414
Total Sub Head :									4,91,664	5,250	57,000	5,500	4,23,914	4,86,414
Total Minor Head 1 :									4,91,664	5,250	57,000	5,500	4,23,914	4,86,414

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4100001 District Sports Officer, West Garo Hills, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				Total Sub Major Head 0 :				4,91,664	5,250	57,000	5,500	4,23,914	4,86,414
					Total Major Head 2204 :				4,91,664	5,250	57,000	5,500	4,23,914	4,86,414
					Total of Month :				4,91,664	5,250	57,000	5,500	4,23,914	4,86,414

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	11,031	0	0	0	11,031	11,031
						Voted-Sixth-Schedule-Garo	2	Voucher	1,97,980	0	25,000	2,750	1,70,230	1,97,980
						Voted-Sixth-Schedule-Garo	3	Voucher	2,93,684	0	32,000	2,750	2,58,934	2,93,684
					Total Object Head-- 1 :				5,02,695	0	57,000	5,500	4,40,195	5,02,695
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	40,800	0	0	0	40,800	40,800
					Total Object Head-- 2 :				40,800	0	0	0	40,800	40,800
					Total Sub Head :				5,43,495	0	57,000	5,500	4,80,995	5,43,495
					Total Minor Head 1 :				5,43,495	0	57,000	5,500	4,80,995	5,43,495
					Total Sub Major Head 0 :				5,43,495	0	57,000	5,500	4,80,995	5,43,495
					Total Major Head 2204 :				5,43,495	0	57,000	5,500	4,80,995	5,43,495

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury** Tura Treasury**D.D.O. :** 4100001 District Sports Officer, West Garo Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,43,495	0	57,000	5,500	4,80,995	5,43,495	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,97,980	0	25,000	2,750	1,70,230	1,97,980	
						Voted-Sixth-Schedule-Garo	2	Voucher	2,93,684	0	29,500	2,750	2,61,434	2,93,684	
Total Object Head-- 1 :									4,91,664	0	54,500	5,500	4,31,664	4,91,664	
					02. Wages	Voted-Sixth-Schedule-Garo	20	Voucher	20,400	0	0	0	20,400	20,400	
Total Object Head-- 2 :									20,400	0	0	0	20,400	20,400	
					11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo	10	Voucher	6,290	0	0	0	6,290	6,290	
						Voted-Sixth-Schedule-Garo	11	Voucher	6,780	0	0	0	6,780	6,780	
						Voted-Sixth-Schedule-Garo	12	Voucher	6,340	0	0	0	6,340	6,340	
						Voted-Sixth-Schedule-Garo	13	Voucher	6,800	0	0	0	6,800	6,800	
						Voted-Sixth-Schedule-Garo	14	Voucher	6,230	0	0	0	6,230	6,230	
						Voted-Sixth-Schedule-Garo	15	Voucher	7,360	0	0	0	7,360	7,360	
						Voted-Sixth-Schedule-Garo	16	Voucher	3,340	0	0	0	3,340	3,340	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4100001 District Sports Officer, West Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo	17	Voucher	6,080	0	0	0	6,080	6,080
						Voted-Sixth-Schedule-Garo	18	Voucher	5,600	0	0	0	5,600	5,600
						Voted-Sixth-Schedule-Garo	19	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Garo	5	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Garo	6	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Garo	7	Voucher	3,790	0	0	0	3,790	3,790
						Voted-Sixth-Schedule-Garo	8	Voucher	1,770	0	0	0	1,770	1,770
						Voted-Sixth-Schedule-Garo	9	Voucher	5,870	0	0	0	5,870	5,870
						Total Object Head-- 11 :			80,000	0	0	0	80,000	80,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Voted-Sixth-Schedule-Garo	4	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 13 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Head :			7,42,064	0	54,500	5,500	6,82,064	7,42,064
						Total Minor Head 1 :			7,42,064	0	54,500	5,500	6,82,064	7,42,064
						Total Sub Major Head 0 :			7,42,064	0	54,500	5,500	6,82,064	7,42,064
						Total Major Head 2204 :			7,42,064	0	54,500	5,500	6,82,064	7,42,064

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4100001 District Sports Officer, West Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									7,42,064	0	54,500	5,500	6,82,064	7,42,064	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,02,187	0	42,000	2,750	2,57,437	3,02,187	
						Voted-Sixth-Schedule-Garo	2	Voucher	2,03,707	0	15,000	2,750	1,85,957	2,03,707	
Total Object Head-- 1 :									5,05,894	0	57,000	5,500	4,43,394	5,05,894	
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	10,200	0	0	0	10,200	10,200	
Total Object Head-- 2 :									10,200	0	0	0	10,200	10,200	
Total Sub Head :									5,16,094	0	57,000	5,500	4,53,594	5,16,094	
Total Minor Head 1 :									5,16,094	0	57,000	5,500	4,53,594	5,16,094	
Total Sub Major Head 0 :									5,16,094	0	57,000	5,500	4,53,594	5,16,094	
Total Major Head 2204 :									5,16,094	0	57,000	5,500	4,53,594	5,16,094	
Total of Month :									5,16,094	0	57,000	5,500	4,53,594	5,16,094	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4100001 District Sports Officer, West Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,02,187	0	42,000	2,750	2,57,437	3,02,187				
							2	Voucher	2,03,707	0	15,000	2,750	1,85,957	2,03,707				
							5	Voucher	1,67,768	0	10,000	0	1,57,768	1,67,768				
							6	Voucher	4,89,864	0	30,000	0	4,59,864	4,89,864				
					Total Object Head-- 1 :								11,63,526	0	97,000	5,500	10,61,026	11,63,526
					(02) Wages	Voted-Sixth-Schedule-Garo	3	Voucher	40,800	0	0	0	40,800	40,800				
							4	Voucher	10,200	0	0	0	10,200	10,200				
					Total Object Head-- 2 :								51,000	0	0	0	51,000	51,000
					Total Sub Head :								12,14,526	0	97,000	5,500	11,12,026	12,14,526
					Total Minor Head 1 :								12,14,526	0	97,000	5,500	11,12,026	12,14,526
Total Sub Major Head 0 :								12,14,526	0	97,000	5,500	11,12,026	12,14,526					
Total Major Head 2204 :								12,14,526	0	97,000	5,500	11,12,026	12,14,526					
Total of Month :								12,14,526	0	97,000	5,500	11,12,026	12,14,526					
Total of DDO 4100001 :								39,88,476	10,500	3,79,500	33,000	35,65,476	39,77,976					

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

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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					
DDO wise Total (Original +Reconciliation+IA) :					39,77,976	
<u>Summary of DDO wise expenditure</u>						
2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	36,25,576
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages Voted-Sixth-Schedule-Garo	1,22,400
2204	00	1	(03) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances. Voted-Sixth-Schedule-Garo	80,000
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	1,50,000
					39,77,976	

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Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4100001 District Sports Officer, South Garo Hills, Baghmara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,90,456	0	32,650	0	2,57,806	2,90,456
Total Object Head-- 1 :									2,90,456	0	32,650	0	2,57,806	2,90,456
Total Sub Head :									2,90,456	0	32,650	0	2,57,806	2,90,456
Total Minor Head 1 :									2,90,456	0	32,650	0	2,57,806	2,90,456
Total Sub Major Head 0 :									2,90,456	0	32,650	0	2,57,806	2,90,456
Total Major Head 2204 :									2,90,456	0	32,650	0	2,57,806	2,90,456
Total of Month :									2,90,456	0	32,650	0	2,57,806	2,90,456

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,90,456	0	32,650	0	2,57,806	2,90,456
Total Object Head-- 1 :									2,90,456	0	32,650	0	2,57,806	2,90,456
Total Sub Head :									2,90,456	0	32,650	0	2,57,806	2,90,456
Total Minor Head 1 :									2,90,456	0	32,650	0	2,57,806	2,90,456
Total Sub Major Head 0 :									2,90,456	0	32,650	0	2,57,806	2,90,456
Total Major Head 2204 :									2,90,456	0	32,650	0	2,57,806	2,90,456

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4100001 District Sports Officer, South Garo Hills, Baghmara**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,90,456	0	32,650	0	2,57,806	2,90,456	

Month of Account: JUN/2020

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

2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,90,456	0	32,650	0	2,57,806	2,90,456
Total Object Head-- 1 :									2,90,456	0	32,650	0	2,57,806	2,90,456
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	61,200	0	0	0	61,200	61,200
Total Object Head-- 2 :									61,200	0	0	0	61,200	61,200
					11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo	10	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	11	Voucher	6,700	0	0	0	6,700	6,700
						Voted-Sixth-Schedule-Garo	12	Voucher	8,300	0	0	0	8,300	8,300
						Voted-Sixth-Schedule-Garo	13	Voucher	9,410	0	0	0	9,410	9,410
						Voted-Sixth-Schedule-Garo	14	Voucher	6,460	0	0	0	6,460	6,460
						Voted-Sixth-Schedule-Garo	3	Voucher	7,890	0	0	0	7,890	7,890
						Voted-Sixth-Schedule-Garo	4	Voucher	7,340	0	0	0	7,340	7,340
						Voted-Sixth-Schedule-Garo	5	Voucher	9,000	0	0	0	9,000	9,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4100001 District Sports Officer, South Garo Hills, Baghmara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo	6	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	7	Voucher	9,440	0	0	0	9,440	9,440	
						Voted-Sixth-Schedule-Garo	8	Voucher	5,560	0	0	0	5,560	5,560	
						Voted-Sixth-Schedule-Garo	9	Voucher	7,900	0	0	0	7,900	7,900	
Total Object Head-- 11 :									90,000	0	0	0	90,000	90,000	
Total Sub Head :									4,41,656	0	32,650	0	4,09,006	4,41,656	
Total Minor Head 1 :									4,41,656	0	32,650	0	4,09,006	4,41,656	
Total Sub Major Head 0 :									4,41,656	0	32,650	0	4,09,006	4,41,656	
Total Major Head 2204 :									4,41,656	0	32,650	0	4,09,006	4,41,656	
Total of Month :									4,41,656	0	32,650	0	4,09,006	4,41,656	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,90,456	0	32,650	0	2,57,806	2,90,456	
Total Object Head-- 1 :									2,90,456	0	32,650	0	2,57,806	2,90,456	
Total Sub Head :									2,90,456	0	32,650	0	2,57,806	2,90,456	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4100001 District Sports Officer, South Garo Hills, Baghmara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001			Total Minor Head 1 :				2,90,456	0	32,650	0	2,57,806	2,90,456	
					Total Sub Major Head 0 :				2,90,456	0	32,650	0	2,57,806	2,90,456	
					Total Major Head 2204 :				2,90,456	0	32,650	0	2,57,806	2,90,456	
					Total of Month :				2,90,456	0	32,650	0	2,57,806	2,90,456	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,98,599	0	32,650	0	2,65,949	2,98,599	
					Total Object Head-- 1 :				2,98,599	0	32,650	0	2,65,949	2,98,599	
					Total Sub Head :				2,98,599	0	32,650	0	2,65,949	2,98,599	
					Total Minor Head 1 :				2,98,599	0	32,650	0	2,65,949	2,98,599	
					Total Sub Major Head 0 :				2,98,599	0	32,650	0	2,65,949	2,98,599	
					Total Major Head 2204 :				2,98,599	0	32,650	0	2,65,949	2,98,599	
					Total of Month :				2,98,599	0	32,650	0	2,65,949	2,98,599	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4100001 District Sports Officer, South Garo Hills, Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,98,599	0	32,650	0	2,65,949	2,98,599
Total Object Head-- 1 :									2,98,599	0	32,650	0	2,65,949	2,98,599
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	45,900	0	0	0	45,900	45,900
Total Object Head-- 2 :									45,900	0	0	0	45,900	45,900
					11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo	10	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth-Schedule-Garo	11	Voucher	4,600	0	0	0	4,600	4,600
						Voted-Sixth-Schedule-Garo	12	Voucher	5,120	0	0	0	5,120	5,120
						Voted-Sixth-Schedule-Garo	13	Voucher	5,620	0	0	0	5,620	5,620
						Voted-Sixth-Schedule-Garo	3	Voucher	8,700	0	0	0	8,700	8,700
						Voted-Sixth-Schedule-Garo	4	Voucher	13,100	0	0	0	13,100	13,100
						Voted-Sixth-Schedule-Garo	5	Voucher	9,060	0	0	0	9,060	9,060
						Voted-Sixth-Schedule-Garo	6	Voucher	7,700	0	0	0	7,700	7,700
						Voted-Sixth-Schedule-Garo	7	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	8	Voucher	8,800	0	0	0	8,800	8,800
						Voted-Sixth-Schedule-Garo	9	Voucher	5,400	0	0	0	5,400	5,400

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4100001 District Sports Officer, South Garo Hills, Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(03) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances.				80,000	0	0	0	80,000	80,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	14	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	15	Voucher	1,16,444	0	0	0	1,16,444	1,16,444
					Total Object Head-- 11 :				1,24,444	0	0	0	1,24,444	1,24,444
					Total Sub Head :				5,48,943	0	32,650	0	5,16,293	5,48,943
					Total Minor Head 1 :				5,48,943	0	32,650	0	5,16,293	5,48,943
					Total Sub Major Head 0 :				5,48,943	0	32,650	0	5,16,293	5,48,943
					Total Major Head 2204 :				5,48,943	0	32,650	0	5,16,293	5,48,943
					Total of Month :				5,48,943	0	32,650	0	5,16,293	5,48,943
					Total of DDO 4100001 :				21,60,566	0	1,95,900	0	19,64,666	21,60,566

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,60,566**Summary of DDO wise expenditure

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								17,59,022
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury** Bagmara Treasury**D.D.O. :** 4100001 District Sports Officer, South Garo Hills, BagmaraSummary of DDO wise expenditure

2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,07,100
2204	00	1	(03) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo	1,70,000
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,24,444
							21,60,566

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Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services

Department : Sports and Youth Affairs Department

Treasury : Khliehriat Sub - Treasury

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

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,19,028	0	0	0	2,19,028	2,19,028	
Total Object Head-- I :									2,19,028	0	0	0	2,19,028	2,19,028	
Total Sub Head :									2,19,028	0	0	0	2,19,028	2,19,028	
Total Minor Head I :									2,19,028	0	0	0	2,19,028	2,19,028	
Total Sub Major Head 0 :									2,19,028	0	0	0	2,19,028	2,19,028	
Total Major Head 2204 :									2,19,028	0	0	0	2,19,028	2,19,028	
Total of Month :									2,19,028	0	0	0	2,19,028	2,19,028	

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,19,904	0	0	0	2,19,904	2,19,904	
Total Object Head-- I :									2,19,904	0	0	0	2,19,904	2,19,904	
Total Sub Head :									2,19,904	0	0	0	2,19,904	2,19,904	
Total Minor Head I :									2,19,904	0	0	0	2,19,904	2,19,904	
Total Sub Major Head 0 :									2,19,904	0	0	0	2,19,904	2,19,904	
Total Major Head 2204 :									2,19,904	0	0	0	2,19,904	2,19,904	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4100001 District Sports Officer East Jaintia Hills Khliehriat**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,19,904	0	0	0	2,19,904	2,19,904

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,19,904	0	0	0	2,19,904	2,19,904
Total Object Head-- 1 :									2,19,904	0	0	0	2,19,904	2,19,904
					02. Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	30,600	0	0	0	30,600	30,600
Total Object Head-- 2 :									30,600	0	0	0	30,600	30,600
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	20,469	0	0	0	20,469	20,469
						Voted-Sixth-Schedule-Jaintia	3	Voucher	11,648	0	0	0	11,648	11,648
						Voted-Sixth-Schedule-Jaintia	4	Voucher	935	0	0	0	935	935
						Voted-Sixth-Schedule-Jaintia	5	Voucher	32,000	0	0	0	32,000	32,000
						Voted-Sixth-Schedule-Jaintia	6	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	7	Voucher	2,040	0	0	0	2,040	2,040
						Voted-Sixth-Schedule-Jaintia	8	Voucher	9,408	0	0	0	9,408	9,408
						Voted-Sixth-Schedule-Jaintia	9	Voucher	52,063	0	0	0	52,063	52,063

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4100001 District Sports Officer East Jaintia Hills Khliehriat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses				1,34,563	0	0	0	1,34,563	1,34,563
Total Object Head-- 13 :									1,34,563	0	0	0	1,34,563	1,34,563
Total Sub Head :									3,85,067	0	0	0	3,85,067	3,85,067
Total Minor Head 1 :									3,85,067	0	0	0	3,85,067	3,85,067
Total Sub Major Head 0 :									3,85,067	0	0	0	3,85,067	3,85,067
Total Major Head 2204 :									3,85,067	0	0	0	3,85,067	3,85,067
Total of Month :									3,85,067	0	0	0	3,85,067	3,85,067

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,13,936	0	0	0	1,13,936	1,13,936
Total Object Head-- 1 :									1,13,936	0	0	0	1,13,936	1,13,936
Total Sub Head :									1,13,936	0	0	0	1,13,936	1,13,936
Total Minor Head 1 :									1,13,936	0	0	0	1,13,936	1,13,936
Total Sub Major Head 0 :									1,13,936	0	0	0	1,13,936	1,13,936
Total Major Head 2204 :									1,13,936	0	0	0	1,13,936	1,13,936
Total of Month :									1,13,936	0	0	0	1,13,936	1,13,936

Month of Account: AUG/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4100001 District Sports Officer East Jaintia Hills Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,17,173	0	0	0	1,17,173	1,17,173	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	1,35,356	0	0	0	1,35,356	1,35,356	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	78,821	0	0	0	78,821	78,821	
Total Object Head-- 1 :									3,31,350	0	0	0	3,31,350	3,31,350	
Total Sub Head :									3,31,350	0	0	0	3,31,350	3,31,350	
Total Minor Head 1 :									3,31,350	0	0	0	3,31,350	3,31,350	
Total Sub Major Head 0 :									3,31,350	0	0	0	3,31,350	3,31,350	
Total Major Head 2204 :									3,31,350	0	0	0	3,31,350	3,31,350	
Total of Month :									3,31,350	0	0	0	3,31,350	3,31,350	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,25,382	0	0	0	2,25,382	2,25,382	
Total Object Head-- 1 :									2,25,382	0	0	0	2,25,382	2,25,382	
Total Sub Head :									2,25,382	0	0	0	2,25,382	2,25,382	
Total Minor Head 1 :									2,25,382	0	0	0	2,25,382	2,25,382	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4100001 District Sports Officer East Jaintia Hills Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00				Total Sub Major Head 0 :				2,25,382	0	0	0	2,25,382	2,25,382	
					Total Major Head 2204 :				2,25,382	0	0	0	2,25,382	2,25,382	
					Total of Month :				2,25,382	0	0	0	2,25,382	2,25,382	
					Total of DDO 4100001 :				14,94,667	0	0	0	14,94,667	14,94,667	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,94,667**Summary of DDO wise expenditure

2204	00	1	(03)	District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							13,29,504
2204	00	1	(03)	District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia							30,600
2204	00	1	(03)	District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							1,34,563
														14,94,667

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4100001 District Sports Officer South West Garo Hills Ampati**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	69,660	0	10,000	0	59,660	69,660
						Voted-Sixth-Schedule-Garo	2	Voucher	1,70,720	2,800	0	0	1,67,920	1,67,920
Total Object Head-- 1 :									2,40,380	2,800	10,000	0	2,27,580	2,37,580
Total Sub Head :									2,40,380	2,800	10,000	0	2,27,580	2,37,580
Total Minor Head 1 :									2,40,380	2,800	10,000	0	2,27,580	2,37,580
Total Sub Major Head 0 :									2,40,380	2,800	10,000	0	2,27,580	2,37,580
Total Major Head 2204 :									2,40,380	2,800	10,000	0	2,27,580	2,37,580
Total of Month :									2,40,380	2,800	10,000	0	2,27,580	2,37,580

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,70,720	2,800	0	0	1,67,920	1,67,920
						Voted-Sixth-Schedule-Garo	2	Voucher	69,660	0	10,000	0	59,660	69,660
Total Object Head-- 1 :									2,40,380	2,800	10,000	0	2,27,580	2,37,580
Total Sub Head :									2,40,380	2,800	10,000	0	2,27,580	2,37,580
Total Minor Head 1 :									2,40,380	2,800	10,000	0	2,27,580	2,37,580

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Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4100001 District Sports Officer South West Garo Hills Ampati**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				Total Sub Major Head 0 :				2,40,380	2,800	10,000	0	2,27,580	2,37,580
					Total Major Head 2204 :				2,40,380	2,800	10,000	0	2,27,580	2,37,580
					Total of Month :				2,40,380	2,800	10,000	0	2,27,580	2,37,580

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,70,720	2,800	0	0	1,67,920	1,67,920
						Voted-Sixth-Schedule-Garo	2	Voucher	69,660	0	10,000	0	59,660	69,660
					Total Object Head-- 1 :				2,40,380	2,800	10,000	0	2,27,580	2,37,580
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	45,900	0	0	0	45,900	45,900
					Total Object Head-- 2 :				45,900	0	0	0	45,900	45,900
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :				4,36,280	2,800	10,000	0	4,23,480	4,33,480
					Total Minor Head 1 :				4,36,280	2,800	10,000	0	4,23,480	4,33,480
					Total Sub Major Head 0 :				4,36,280	2,800	10,000	0	4,23,480	4,33,480

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4100001 District Sports Officer South West Garo Hills Ampati**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2204 :			4,36,280	2,800	10,000	0	4,23,480	4,33,480	
					Total of Month :				4,36,280	2,800	10,000	0	4,23,480	4,33,480	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,70,720	2,800	0	0	1,67,920	1,67,920	
						Voted-Sixth-Schedule-Garo	3	Voucher	69,660	0	10,000	0	59,660	69,660	
					Total Object Head-- 1 :				2,40,380	2,800	10,000	0	2,27,580	2,37,580	
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	45,900	0	0	0	45,900	45,900	
					Total Object Head-- 2 :				45,900	0	0	0	45,900	45,900	
					11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo	10	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	11	Voucher	2,380	0	0	0	2,380	2,380	
						Voted-Sixth-Schedule-Garo	12	Voucher	10,940	0	0	0	10,940	10,940	
						Voted-Sixth-Schedule-Garo	13	Voucher	9,060	0	0	0	9,060	9,060	
						Voted-Sixth-Schedule-Garo	14	Voucher	4,020	0	0	0	4,020	4,020	
						Voted-Sixth-Schedule-Garo	15	Voucher	3,600	0	0	0	3,600	3,600	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4100001 District Sports Officer South West Garo Hills Ampati**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo	16	Voucher	2,140	0	0	0	2,140	2,140	
						Voted-Sixth-Schedule-Garo	17	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	4	Voucher	3,960	0	0	0	3,960	3,960	
						Voted-Sixth-Schedule-Garo	5	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	6	Voucher	2,740	0	0	0	2,740	2,740	
						Voted-Sixth-Schedule-Garo	7	Voucher	5,380	0	0	0	5,380	5,380	
						Voted-Sixth-Schedule-Garo	8	Voucher	5,260	0	0	0	5,260	5,260	
						Voted-Sixth-Schedule-Garo	9	Voucher	3,520	0	0	0	3,520	3,520	
Total Object Head-- 11 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									3,46,280	2,800	10,000	0	3,33,480	3,43,480	
Total Minor Head 1 :									3,46,280	2,800	10,000	0	3,33,480	3,43,480	
Total Sub Major Head 0 :									3,46,280	2,800	10,000	0	3,33,480	3,43,480	
Total Major Head 2204 :									3,46,280	2,800	10,000	0	3,33,480	3,43,480	
Total of Month :									3,46,280	2,800	10,000	0	3,33,480	3,43,480	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4100001 District Sports Officer South West Garo Hills Ampati**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	71,564	0	10,000	0	61,564	71,564
						Voted-Sixth-Schedule-Garo	2	Voucher	1,75,575	0	0	0	1,75,575	1,75,575
Total Object Head-- 1 :									2,47,139	0	10,000	0	2,37,139	2,47,139
Total Sub Head :									2,47,139	0	10,000	0	2,37,139	2,47,139
Total Minor Head 1 :									2,47,139	0	10,000	0	2,37,139	2,47,139
Total Sub Major Head 0 :									2,47,139	0	10,000	0	2,37,139	2,47,139
Total Major Head 2204 :									2,47,139	0	10,000	0	2,37,139	2,47,139
Total of Month :									2,47,139	0	10,000	0	2,37,139	2,47,139

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,75,575	0	0	0	1,75,575	1,75,575
						Voted-Sixth-Schedule-Garo	2	Voucher	71,564	0	10,000	0	61,564	71,564
Total Object Head-- 1 :									2,47,139	0	10,000	0	2,37,139	2,47,139
Total Sub Head :									2,47,139	0	10,000	0	2,37,139	2,47,139
Total Minor Head 1 :									2,47,139	0	10,000	0	2,37,139	2,47,139

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4100001 District Sports Officer South West Garo Hills Ampati**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				Total Sub Major Head 0 :				2,47,139	0	10,000	0	2,37,139	2,47,139
					Total Major Head 2204 :				2,47,139	0	10,000	0	2,37,139	2,47,139
					Total of Month :				2,47,139	0	10,000	0	2,37,139	2,47,139
					Total of DDO 4100001 :				17,57,598	11,200	60,000	0	16,86,398	17,46,398

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,46,398**Summary of DDO wise expenditure

2204	00	1	(03)	District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							14,44,598
2204	00	1	(03)	District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo							91,800
2204	00	1	(03)	District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo							60,000
2204	00	1	(03)	District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							1,50,000
														17,46,398

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Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services

Department : Sports and Youth Affairs Department

Treasury : Resubelpara Sub-Treasury

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

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,09,214	0	7,400	0	2,01,814	2,09,214
						Voted-Sixth-Schedule-Garo	2	Voucher	88,476	0	10,000	0	78,476	88,476
Total Object Head-- 1 :									2,97,690	0	17,400	0	2,80,290	2,97,690
Total Sub Head :									2,97,690	0	17,400	0	2,80,290	2,97,690
Total Minor Head 1 :									2,97,690	0	17,400	0	2,80,290	2,97,690
Total Sub Major Head 0 :									2,97,690	0	17,400	0	2,80,290	2,97,690
Total Major Head 2204 :									2,97,690	0	17,400	0	2,80,290	2,97,690
Total of Month :									2,97,690	0	17,400	0	2,80,290	2,97,690

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,09,214	0	7,400	0	2,01,814	2,09,214
						Voted-Sixth-Schedule-Garo	2	Voucher	88,476	0	10,000	0	78,476	88,476
Total Object Head-- 1 :									2,97,690	0	17,400	0	2,80,290	2,97,690
Total Sub Head :									2,97,690	0	17,400	0	2,80,290	2,97,690
Total Minor Head 1 :									2,97,690	0	17,400	0	2,80,290	2,97,690

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4100001 District Sports Officer North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									2,97,690	0	17,400	0	2,80,290	2,97,690
Total Major Head 2204 :									2,97,690	0	17,400	0	2,80,290	2,97,690
Total of Month :									2,97,690	0	17,400	0	2,80,290	2,97,690

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,09,214	0	7,400	0	2,01,814	2,09,214
						Voted-Sixth-Schedule-Garo	2	Voucher	88,476	0	10,000	0	78,476	88,476
Total Object Head-- 1 :									2,97,690	0	17,400	0	2,80,290	2,97,690
				02. Wages		Voted-Sixth-Schedule-Garo	3	Voucher	61,200	0	0	0	61,200	61,200
Total Object Head-- 2 :									61,200	0	0	0	61,200	61,200
Total Sub Head :									3,58,890	0	17,400	0	3,41,490	3,58,890
Total Minor Head 1 :									3,58,890	0	17,400	0	3,41,490	3,58,890
Total Sub Major Head 0 :									3,58,890	0	17,400	0	3,41,490	3,58,890
Total Major Head 2204 :									3,58,890	0	17,400	0	3,41,490	3,58,890
Total of Month :									3,58,890	0	17,400	0	3,41,490	3,58,890

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4100001 District Sports Officer North Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	88,476	0	10,000	0	78,476	88,476
						Voted-Sixth-Schedule-Garo	6	Voucher	2,09,214	0	7,400	0	2,01,814	2,09,214
Total Object Head-- I :									2,97,690	0	17,400	0	2,80,290	2,97,690
			11. Travel Expenses, Conveyance Allowances.			Voted-Sixth-Schedule-Garo	1	Voucher	9,400	0	0	0	9,400	9,400
						Voted-Sixth-Schedule-Garo	2	Voucher	19,800	0	0	0	19,800	19,800
						Voted-Sixth-Schedule-Garo	3	Voucher	17,400	0	0	0	17,400	17,400
						Voted-Sixth-Schedule-Garo	4	Voucher	5,800	0	0	0	5,800	5,800
						Voted-Sixth-Schedule-Garo	7	Voucher	7,600	0	0	0	7,600	7,600
Total Object Head-- II :									60,000	0	0	0	60,000	60,000
Total Sub Head :									3,57,690	0	17,400	0	3,40,290	3,57,690
Total Minor Head I :									3,57,690	0	17,400	0	3,40,290	3,57,690
Total Sub Major Head 0 :									3,57,690	0	17,400	0	3,40,290	3,57,690
Total Major Head 2204 :									3,57,690	0	17,400	0	3,40,290	3,57,690
Total of Month :									3,57,690	0	17,400	0	3,40,290	3,57,690

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4100001 District Sports Officer North Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	90,940	0	10,000	0	80,940	90,940
						Voted-Sixth-Schedule-Garo	2	Voucher	2,15,127	0	7,400	0	2,07,727	2,15,127
Total Object Head-- 1 :									3,06,067	0	17,400	0	2,88,667	3,06,067
Total Sub Head :									3,06,067	0	17,400	0	2,88,667	3,06,067
Total Minor Head 1 :									3,06,067	0	17,400	0	2,88,667	3,06,067
Total Sub Major Head 0 :									3,06,067	0	17,400	0	2,88,667	3,06,067
Total Major Head 2204 :									3,06,067	0	17,400	0	2,88,667	3,06,067
Total of Month :									3,06,067	0	17,400	0	2,88,667	3,06,067

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,15,127	0	7,400	0	2,07,727	2,15,127
						Voted-Sixth-Schedule-Garo	2	Voucher	90,940	0	10,000	0	80,940	90,940
						Voted-Sixth-Schedule-Garo	3	Voucher	9,109	0	0	0	9,109	9,109
						Voted-Sixth-Schedule-Garo	4	Voucher	30,600	0	0	0	30,600	30,600
Total Object Head-- 1 :														

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Run Date :

04/11/2020

Demand : 58 Administration of Sports and Youth Services

Department : Sports and Youth Affairs Department

Treasury : Resubelpara Sub-Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance				3,45,776	0	17,400	0	3,28,376	3,45,776
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	1,15,336	0	0	0	1,15,336	1,15,336
Total Object Head-- 13 :									1,15,336	0	0	0	1,15,336	1,15,336
Total Sub Head :									4,61,112	0	17,400	0	4,43,712	4,61,112
Total Minor Head 1 :									4,61,112	0	17,400	0	4,43,712	4,61,112
Total Sub Major Head 0 :									4,61,112	0	17,400	0	4,43,712	4,61,112
Total Major Head 2204 :									4,61,112	0	17,400	0	4,43,712	4,61,112
Total of Month :									4,61,112	0	17,400	0	4,43,712	4,61,112
Total of DDO 4100001 :									20,79,139	0	1,04,400	0	19,74,739	20,79,139

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****20,79,139****Summary of DDO wise expenditure**

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								18,42,603
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo								61,200
2204	00	1	(03) District Sport Officer And Staff-	0	11. Travel Expenses,	Voted-Sixth-Schedule-Garo								60,000

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4100001 District Sports Officer North Garo HillsSummary of DDO wise expenditure**Conveyance Allowances.**

2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,15,336
							20,79,139

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4100001 District Sports Officer South West Khasi Hills District**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,96,741	0	0	0	1,96,741	1,96,741	
Total Object Head-- 1 :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Sub Head :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Minor Head 1 :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Sub Major Head 0 :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Major Head 2204 :									1,96,741	0	0	0	1,96,741	1,96,741	
Total of Month :									1,96,741	0	0	0	1,96,741	1,96,741	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,96,741	0	0	0	1,96,741	1,96,741	
Total Object Head-- 1 :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Sub Head :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Minor Head 1 :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Sub Major Head 0 :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Major Head 2204 :									1,96,741	0	0	0	1,96,741	1,96,741	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4100001 District Sports Officer South West Khasi Hills District**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,96,741	0	0	0	1,96,741	1,96,741	

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,96,741	0	0	0	1,96,741	1,96,741	
Total Object Head-- 1 :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Sub Head :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Minor Head 1 :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Sub Major Head 0 :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Major Head 2204 :									1,96,741	0	0	0	1,96,741	1,96,741	
Total of Month :									1,96,741	0	0	0	1,96,741	1,96,741	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,96,741	0	0	0	1,96,741	1,96,741	
Total Object Head-- 1 :									1,96,741	0	0	0	1,96,741	1,96,741	

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Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4100001 District Sports Officer South West Khasi Hills District**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	61,200	0	0	0	61,200	61,200	
Total Object Head-- 2 :									61,200	0	0	0	61,200	61,200	
Total Sub Head :									2,57,941	0	0	0	2,57,941	2,57,941	
Total Minor Head 1 :									2,57,941	0	0	0	2,57,941	2,57,941	
Total Sub Major Head 0 :									2,57,941	0	0	0	2,57,941	2,57,941	
Total Major Head 2204 :									2,57,941	0	0	0	2,57,941	2,57,941	
Total of Month :									2,57,941	0	0	0	2,57,941	2,57,941	

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,96,741	0	0	0	1,96,741	1,96,741	
Total Object Head-- 1 :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Sub Head :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Minor Head 1 :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Sub Major Head 0 :									1,96,741	0	0	0	1,96,741	1,96,741	
Total Major Head 2204 :									1,96,741	0	0	0	1,96,741	1,96,741	

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4100001 District Sports Officer South West Khasi Hills District**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,96,741	0	0	0	1,96,741	1,96,741

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,07,946	0	0	0	2,07,946	2,07,946
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,00,164	0	78,750	0	4,21,414	5,00,164
Total Object Head-- 1 :									7,08,110	0	78,750	0	6,29,360	7,08,110
Total Sub Head :									7,08,110	0	78,750	0	6,29,360	7,08,110
Total Minor Head 1 :									7,08,110	0	78,750	0	6,29,360	7,08,110
Total Sub Major Head 0 :									7,08,110	0	78,750	0	6,29,360	7,08,110
Total Major Head 2204 :									7,08,110	0	78,750	0	6,29,360	7,08,110
Total of Month :									7,08,110	0	78,750	0	6,29,360	7,08,110
Total of DDO 4100001 :									17,53,015	0	78,750	0	16,74,265	17,53,015

Reconciliation Portion**Internal Adjustment of A.G. Office:****DDO wise Total (Original +Reconciliation+IA) :****17,53,015**Summary of DDO wise expenditure

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4100001 District Sports Officer South West Khasi Hills DistrictSummary of DDO wise expenditure

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16,91,815
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi	61,200
							17,53,015