

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater Shillong**Month of Account:** NOV/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	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	6,19,981	0	64,850	0	5,55,131	6,19,981	
Total Object Head-- 1 :									6,19,981	0	64,850	0	5,55,131	6,19,981	
Total Sub Head :									6,19,981	0	64,850	0	5,55,131	6,19,981	
Total Minor Head 1 :									6,19,981	0	64,850	0	5,55,131	6,19,981	
Total Sub Major Head 0 :									6,19,981	0	64,850	0	5,55,131	6,19,981	
Total Major Head 2204 :									6,19,981	0	64,850	0	5,55,131	6,19,981	
Total of Month :									6,19,981	0	64,850	0	5,55,131	6,19,981	
Total of DDO 700014 :									6,19,981	0	64,850	0	5,55,131	6,19,981	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,19,981	
<u>Summary of DDO wise expenditure</u>															
2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									6,19,981
														6,19,981	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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-	0	(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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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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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Run Date :

08/02/2021

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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	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	2,37,284	2,52,284
		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						
(35) Non Lapsable Central Pool Of Resources	7			036. Grants-In-Aid (Non-Salary)	N.L.C.P.R	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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 :

08/02/2021

Up to Accounting Month December 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	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
									1,40,22,358	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.	(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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Run Date :

08/02/2021

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Month of Account: OCT/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		1	Voucher	4,79,344	0	85,000	0	3,94,344	4,79,344
				Total Object Head-- 1 :					4,79,344	0	85,000	0	3,94,344	4,79,344
				02. Wages	General-Voted		16	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
					General-Voted		19	Voucher	63,600	0	0	0	63,600	63,600
					General-Voted		21	Voucher	36,920	0	0	0	36,920	36,920
					General-Voted		23	Voucher	72,240	0	0	0	72,240	72,240
					General-Voted		24	Voucher	53,760	0	0	0	53,760	53,760
					General-Voted		25	Voucher	52,920	0	0	0	52,920	52,920
				Total Object Head-- 2 :					3,87,040	0	0	0	3,87,040	3,87,040
				06. Medical Treatment	General-Voted		10	Voucher	8,727	0	0	0	8,727	8,727
					General-Voted		13	Voucher	41,334	0	0	0	41,334	41,334
					General-Voted		29	Voucher	26,999	0	0	0	26,999	26,999
				Total Object Head-- 6 :					77,060	0	0	0	77,060	77,060
				(13) Office Expenses	General-Voted		22							

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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	001	(01) Directorate Of Sport.	0	(13) Office Expenses	General-Voted	22	Voucher	14,34,067	0	0	0	14,34,067	14,34,067
									14,34,067	0	0	0	14,34,067	14,34,067
									23,77,511	0	85,000	0	22,92,511	23,77,511
			(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	2,59,268	0	15,000	0	2,44,268	2,59,268
						General-Voted	5	Voucher	13,30,354	0	1,10,900	24,200	11,95,254	13,30,354
									15,89,622	0	1,25,900	24,200	14,39,522	15,89,622
			(13) Office Expenses			General-Voted	17	Voucher	48,831	0	0	0	48,831	48,831
						General-Voted	20	Voucher	169	0	0	0	169	169
									49,000	0	0	0	49,000	49,000
									16,38,622	0	1,25,900	24,200	14,88,522	16,38,622
									40,16,133	0	2,10,900	24,200	37,81,033	40,16,133
		104	(30) Nec Projects (State Share)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	14	Voucher	11,59,000	0	0	0	11,59,000	11,59,000
						General-Voted	28	Voucher	31,81,000	0	0	0	31,81,000	31,81,000
									43,40,000	0	0	0	43,40,000	43,40,000
									43,40,000	0	0	0	43,40,000	43,40,000
			(32) Intensive Sports And Youth Development Programme		32. Contribution	General-Voted	15	Voucher	90,00,000	0	0	0	90,00,000	90,00,000
									90,00,000	0	0	0	90,00,000	90,00,000
					36. Grants-In-Aid (Non-Salary)	General-Voted	18	Voucher	60,00,000	0	0	0	60,00,000	60,00,000
									60,00,000	0	0	0	60,00,000	60,00,000

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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 Sub Head :						1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
2204	00	104	(32) Intensive Sports And Youth Development Programme											
			(36) Khelo India	0	36. Grants-In-Aid (Non-Salary)	General-Voted	26	Voucher	3,57,445	0	0	0	3,57,445	3,57,445
			Total Object Head-- 36 :						3,57,445	0	0	0	3,57,445	3,57,445
			Total Sub Head :						3,57,445	0	0	0	3,57,445	3,57,445
			Total Minor Head 104 :						1,96,97,445	0	0	0	1,96,97,445	1,96,97,445
			Total Sub Major Head 0 :						2,37,13,578	0	2,10,900	24,200	2,34,78,478	2,37,13,578
			Total Major Head 2204 :						2,37,13,578	0	2,10,900	24,200	2,34,78,478	2,37,13,578
			Total of Month :						2,37,13,578	0	2,10,900	24,200	2,34,78,478	2,37,13,578

Month of Account: NOV/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		10	Voucher	4,79,344	0	85,000	0	3,94,344	4,79,344
					General-Voted		9	Voucher	13,30,354	0	97,700	24,200	12,08,454	13,30,354
			Total Object Head-- 1 :						18,09,698	0	1,82,700	24,200	16,02,798	18,09,698
				02. Wages	General-Voted		13	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					General-Voted		14	Voucher	53,280	0	0	0	53,280	53,280
					General-Voted		15	Voucher	87,480	0	0	0	87,480	87,480
					General-Voted		16	Voucher	91,380	0	0	0	91,380	91,380

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: NOV/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	02. Wages	General-Voted		17	Voucher	81,660	0	0	0	81,660	81,660			
					General-Voted		18	Voucher	1,64,580	0	0	0	1,64,580	1,64,580			
				Total Object Head-- 2 :								5,83,380	0	0	0	5,83,380	5,83,380
				06. Medical Treatment	General-Voted		11	Voucher	16,530	0	0	0	16,530	16,530			
					General-Voted		12	Voucher	2,48,583	0	0	0	2,48,583	2,48,583			
					General-Voted		19	Voucher	42,782	0	0	0	42,782	42,782			
				Total Object Head-- 6 :								3,07,895	0	0	0	3,07,895	3,07,895
				(13) Office Expenses	General-Voted		23	Voucher	6,170	0	0	0	6,170	6,170			
					General-Voted		24	Voucher	5,234	0	0	0	5,234	5,234			
					General-Voted		25	Voucher	5,870	0	0	0	5,870	5,870			
					General-Voted		26	Voucher	36,405	0	0	0	36,405	36,405			
					General-Voted		27	Voucher	2,56,003	0	0	0	2,56,003	2,56,003			
				Total Object Head-- 13 :								3,09,682	0	0	0	3,09,682	3,09,682
				Total Sub Head :								30,10,655	0	1,82,700	24,200	28,03,755	30,10,655
				(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	General-Voted		8	Voucher	2,59,268	0	5,000	0	2,54,268	2,59,268	
							Total Object Head-- 1 :							2,59,268	0	5,000	0
				Total Sub Head :								2,59,268	0	5,000	0	2,54,268	2,59,268
				Total Minor Head 1 :								32,69,923	0	1,87,700	24,200	30,58,023	32,69,923
				104	(02) Assistance To State\District \Subdivision Sports Association	0	36. Grants-In-Aid	General-Voted		20	Voucher	3,96,890	0	0	0	3,96,890	3,96,890
								General-Voted		21	Voucher	3,46,250	0	0	0	3,46,250	3,46,250

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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: NOV/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	104	(02) Assistance To State/District \Subdivision Sports Association	0	36. Grants-In-Aid				7,43,140	0	0	0	7,43,140	7,43,140
					Total Object Head-- 36 :				7,43,140	0	0	0	7,43,140	7,43,140
					Total Sub Head :				7,43,140	0	0	0	7,43,140	7,43,140
			(07) Development Of Sport And Games-	0	36. Grants-In-Aid	General-Voted	28	Voucher	2,61,262	0	0	0	2,61,262	2,61,262
						General-Voted	29	Voucher	3,62,800	0	0	0	3,62,800	3,62,800
						General-Voted	30	Voucher	14,89,250	0	0	0	14,89,250	14,89,250
						General-Voted	31	Voucher	6,30,000	0	0	0	6,30,000	6,30,000
					Total Object Head-- 36 :				27,43,312	0	0	0	27,43,312	27,43,312
					Total Sub Head :				27,43,312	0	0	0	27,43,312	27,43,312
			(09) Rural Sports	0	36. Grants-In-Aids (Non-Salary)	General-Voted	32	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- 36 :				3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Head :				3,00,000	0	0	0	3,00,000	3,00,000
			(15) Assistance For Procurement Of Sports Materials To Various Sports Clubs/Organisations	0	36. Grants-In-Aid	General-Voted	22	Voucher	10,65,750	0	0	0	10,65,750	10,65,750
					Total Object Head-- 36 :				10,65,750	0	0	0	10,65,750	10,65,750
					Total Sub Head :				10,65,750	0	0	0	10,65,750	10,65,750
					Total Minor Head 104 :				48,52,202	0	0	0	48,52,202	48,52,202
					Total Sub Major Head 0 :				81,22,125	0	1,87,700	24,200	79,10,225	81,22,125
					Total Major Head 2204 :				81,22,125	0	1,87,700	24,200	79,10,225	81,22,125
					Total of Month :				81,22,125	0	1,87,700	24,200	79,10,225	81,22,125

Month of Account: DEC/2020

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:		DEC/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		6	Voucher	13,44,754	0	98,000	24,200	12,22,554	13,44,754
					General-Voted		61	Voucher	4,81,744	0	95,000	0	3,86,744	4,81,744
					General-Voted		67	Voucher	13,44,754	0	98,000	0	12,46,754	13,44,754
					General-Voted		9	Voucher	4,81,744	0	95,000	0	3,86,744	4,81,744
					Total Object Head-- I :				36,52,996	0	3,86,000	24,200	32,42,796	36,52,996
				02. Wages	General-Voted		13	Voucher	67,068	0	0	0	67,068	67,068
					General-Voted		14	Voucher	86,832	0	0	0	86,832	86,832
					General-Voted		15	Voucher	53,280	0	0	0	53,280	53,280
					General-Voted		16	Voucher	1,44,322	0	0	0	1,44,322	1,44,322
					General-Voted		34	Voucher	77,112	0	0	0	77,112	77,112
					General-Voted		38	Voucher	1,49,820	0	0	0	1,49,820	1,49,820
					General-Voted		69	Voucher	1,10,700	0	0	0	1,10,700	1,10,700
					General-Voted		70	Voucher	1,55,520	0	0	0	1,55,520	1,55,520
					General-Voted		71	Voucher	1,49,820	0	0	0	1,49,820	1,49,820
					General-Voted		72	Voucher	53,280	0	0	0	53,280	53,280
					General-Voted		73	Voucher	1,26,360	0	0	0	1,26,360	1,26,360
					Total Object Head-- 2 :				11,74,114	0	0	0	11,74,114	11,74,114
				(11) Travel Expenses, Conveyance Allowances	General-Voted		82	Voucher	31,024	0	0	0	31,024	31,024
					Total Object Head-- II :				31,024	0	0	0	31,024	31,024
				(13) Office Expenses	General-Voted		12	Voucher	10,817	0	0	0	10,817	10,817
					General-Voted		19	Voucher	1,420	0	0	0	1,420	1,420
					General-Voted		25	Voucher	5,000	0	0	0	5,000	5,000

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Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	(13) Office Expenses	General-Voted		26	Voucher	6,434	0	0	0	6,434	6,434
					General-Voted		27	Voucher	5,882	0	0	0	5,882	5,882
					General-Voted		29	Voucher	1,07,429	0	0	0	1,07,429	1,07,429
					General-Voted		30	Voucher	46,530	0	0	0	46,530	46,530
					General-Voted		31	Voucher	1,14,072	0	0	0	1,14,072	1,14,072
					General-Voted		36	Voucher	2,02,584	0	0	0	2,02,584	2,02,584
					General-Voted		37	Voucher	39,182	0	0	0	39,182	39,182
					General-Voted		39	Voucher	13,500	0	0	0	13,500	13,500
					General-Voted		40	Voucher	48,614	0	0	0	48,614	48,614
					General-Voted		43	Voucher	1,00,800	0	0	0	1,00,800	1,00,800
					General-Voted		51	Voucher	26,550	0	0	0	26,550	26,550
					General-Voted		52	Voucher	6,143	0	0	0	6,143	6,143
					General-Voted		53	Voucher	1,06,500	0	0	0	1,06,500	1,06,500
					General-Voted		54	Voucher	2,29,997	0	0	0	2,29,997	2,29,997
					General-Voted		55	Voucher	11,000	0	0	0	11,000	11,000
					General-Voted		56	Voucher	46,349	0	0	0	46,349	46,349
					General-Voted		57	Voucher	4,820	0	0	0	4,820	4,820
					General-Voted		79	Voucher	24,100	0	0	0	24,100	24,100
					General-Voted		80	Voucher	3,540	0	0	0	3,540	3,540
					General-Voted		81	Voucher	29,054	0	0	0	29,054	29,054
Total Object Head-- 13 :									11,90,317	0	0	0	11,90,317	11,90,317
Total Sub Head :									60,48,451	0	3,86,000	24,200	56,38,251	60,48,451
			(02) Sport Officer And	0	(01) Salaries, Sumtuary	General-Voted	10	Voucher	64,076	29,287	0	0	34,789	34,789

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

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Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	1,98,192	0	5,000	0	1,93,192	1,98,192			
						General-Voted	62	Voucher	64,076	0	0	0	64,076	64,076			
						General-Voted	63	Voucher	1,98,192	0	5,000	0	1,93,192	1,98,192			
					Total Object Head-- 1 :			5,24,536	29,287	10,000	0	4,85,249	4,95,249				
					(13) Office Expenses	General-Voted	32	Voucher	21,000	0	0	0	21,000	21,000			
					Total Object Head-- 13 :			21,000	0	0	0	21,000	21,000				
					Total Sub Head :			5,45,536	29,287	10,000	0	5,06,249	5,16,249				
					Total Minor Head 1 :			65,93,987	29,287	3,96,000	24,200	61,44,500	65,64,700				
					101	(02) Training College Of Physical Education\Research\Experiment-Tation-	0	36. Grants-In-Aid (Non Salary)	General-Voted	17	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
									General-Voted	28	Voucher	96,000	0	0	0	96,000	96,000
									Total Object Head-- 36 :			3,46,000	0	0	0	3,46,000	3,46,000
									Total Sub Head :			3,46,000	0	0	0	3,46,000	3,46,000
					Total Minor Head 101 :			3,46,000	0	0	0	3,46,000	3,46,000				
					102	(18) Chief Minister Youth Development Scheme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	24	Voucher	65,000	0	0	0	65,000	65,000
Total Object Head-- 36 :			65,000	0					0	0	65,000	65,000					
Total Sub Head :			65,000	0					0	0	65,000	65,000					
Total Minor Head 102 :			65,000	0	0	0	65,000	65,000									
104	(01) Assistance To State Sport Council	0	31. Grants-In-Aid (Salary)	General-Voted	68	Voucher	1,21,02,000	0	0	0	1,21,02,000	1,21,02,000					
				Total Object Head-- 31 :			1,21,02,000	0	0	0	1,21,02,000	1,21,02,000					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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		
Total Sub Head :									1,21,02,000	0	0	0	1,21,02,000	1,21,02,000
2204	00	104	(01) Assistance To State Sport Council											
			(02) Assistance To State\District \Subdivision Sports Association	0	36. Grants-In-Aid	General-Voted	48	Voucher	9,72,000	0	0	0	9,72,000	9,72,000
Total Object Head-- 36 :									9,72,000	0	0	0	9,72,000	9,72,000
Total Sub Head :									9,72,000	0	0	0	9,72,000	9,72,000
			(04) Construction Of Outdoor And Indoor Stadium-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	18	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
						General-Voted	46	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	49	Voucher	7,82,500	0	0	0	7,82,500	7,82,500
Total Object Head-- 36 :									34,82,500	0	0	0	34,82,500	34,82,500
Total Sub Head :									34,82,500	0	0	0	34,82,500	34,82,500
			(06) Training Of Coaches	0	36. Grants-In-Aid (Non Salary)	General-Voted	20	Voucher	73,700	0	0	0	73,700	73,700
						General-Voted	22	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						General-Voted	23	Voucher	73,700	0	0	0	73,700	73,700
Total Object Head-- 36 :									3,97,400	0	0	0	3,97,400	3,97,400
Total Sub Head :									3,97,400	0	0	0	3,97,400	3,97,400
			(11) Adventure Programme	0	36. Grants-In-Aid	General-Voted	11	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- 36 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Head :									2,00,000	0	0	0	2,00,000	2,00,000
			(14) Sport Talent Search Scholarship Etc	0	36. Grants-In-Aid	General-Voted	47	Voucher	5,50,830	0	0	0	5,50,830	5,50,830
Total Object Head-- 36 :									5,50,830	0	0	0	5,50,830	5,50,830

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(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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 Sub Head :									5,50,830	0	0	0	5,50,830	5,50,830
2204	00	104	(14) Sport Talent Search Scholarship Etc											
			(16) Running And Maintenance Of The Indoor Sports Halls/Stadium Etc	0	36. Grants-In-Aid	General-Voted	21	Voucher	4,37,000	0	0	0	4,37,000	4,37,000
Total Object Head-- 36 :									4,37,000	0	0	0	4,37,000	4,37,000
Total Sub Head :									4,37,000	0	0	0	4,37,000	4,37,000
			(17) Panchayat Yuva Krida Aur Khel Abhiyan (Pykka)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	50	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
Total Object Head-- 36 :									50,00,000	0	0	0	50,00,000	50,00,000
Total Sub Head :									50,00,000	0	0	0	50,00,000	50,00,000
			(18) Assistance To Meghalaya State Olympic Association	0	36. Grants-In-Aid	General-Voted	44	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						General-Voted	45	Voucher	95,000	0	0	0	95,000	95,000
Total Object Head-- 36 :									6,95,000	0	0	0	6,95,000	6,95,000
Total Sub Head :									6,95,000	0	0	0	6,95,000	6,95,000
			(30) Nec Projects (State Share)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	33	Voucher	8,65,000	0	0	0	8,65,000	8,65,000
						General-Voted	35	Voucher	11,75,000	0	0	0	11,75,000	11,75,000
Total Object Head-- 36 :									20,40,000	0	0	0	20,40,000	20,40,000
Total Sub Head :									20,40,000	0	0	0	20,40,000	20,40,000
			(34) National Games 2022	0	36. Grants-In-Aid (Non-Salary)	General-Voted	76	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Object Head-- 36 :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Sub Head :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Minor Head 104 :									3,58,76,730	0	0	0	3,58,76,730	3,58,76,730

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

Run Date :

08/02/2021

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:	DEC/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 :				4,28,81,717	29,287	3,96,000	24,200	4,24,32,230	4,28,52,430	
					Total Major Head 2204 :				4,28,81,717	29,287	3,96,000	24,200	4,24,32,230	4,28,52,430	
					Total of Month :				4,28,81,717	29,287	3,96,000	24,200	4,24,32,230	4,28,52,430	
					Total of DDO 4100001 :				28,16,88,582	30,287	19,53,150	1,93,600	27,95,11,545	28,16,58,295	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									28,16,58,295	
Summary of DDO wise expenditure															
2204	00	1	(01) Directorate Of Sport.		0	(01) Salaries, Sumtuary Allowance		General-Voted						1,54,65,832	
2204	00	1	(01) Directorate Of Sport.		0	02. Wages		General-Voted						43,76,534	
2204	00	1	(01) Directorate Of Sport.		0	06.Medical Treatmant		General-Voted						3,91,945	
2204	00	1	(01) Directorate Of Sport.		0	(11) Travel Expenses, Conveyance Allowances		General-Voted						58,524	
2204	00	1	(01) Directorate Of Sport.		0	(13) Office Expenses		General-Voted						31,84,066	
2204	00	1	(02) Sport Officer And Staff-		0	(01) Salaries, Sumtuary Allowance		General-Voted						38,71,811	
2204	00	1	(02) Sport Officer And Staff-		0	(13) Office Expenses		General-Voted						70,000	

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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	Shillong (North) Treasury						
D.D.O. :	4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong						
<u>Summary of DDO wise expenditure</u>							
2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,92,206
2204	00	101	(02) Training College Of Physical Education\Research\Experiment-Tation-	0	36. Grants-In-Aid (Non Salary)	General-Voted	3,46,000
2204	00	102	(18) Chief Minister Youth Development Scheme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	65,000
2204	00	104	(01) Assistance To State Sport Council	0	31. Grants-In-Aid (Salary)	General-Voted	3,68,98,000
2204	00	104	(02) Assistance To State\District \Subdivision Sports Association	0	36. Grants-In-Aid	General-Voted	17,15,140
2204	00	104	(04) Construction Of Outdoor And Indoor Stadium-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	34,82,500
2204	00	104	(06) Training Of Coaches	0	36. Grants-In-Aid (Non Salary)	General-Voted	3,97,400
2204	00	104	(07) Development Of Sport And Games-	0	36. Grants-In-Aid	General-Voted	27,43,312
2204	00	104	(09) Rural Sports	0	36. Grants-In-Aids (Non-Salary)	General-Voted	3,00,000
2204	00	104	(11) Adventure Programme	0	36. Grants-In-Aid	General-Voted	2,00,000
2204	00	104	(14) Sport Talent Search Scholarship Etc	0	36. Grants-In-Aid	General-Voted	5,50,830
2204	00	104	(15) Assistance For Procurement Of Sports Materials To Various Sports Clubs/Organisations	0	36. Grants-In-Aid	General-Voted	10,65,750
2204	00	104	(16) Running And Maintenance Of The Indoor Sports Halls/Stadium Etc	0	36. Grants-In-Aid	General-Voted	4,37,000
			(17) Panchayat Yuva Krida Aur Khel Abhiyan		36. Grants-In-Aid	General-Voted	

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December 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

2204	00	104	(Pykka)	0	General (Non-Salary)				50,00,000
2204	00	104	(18) Assistance To Meghalaya State Olympic Association	0	36. Grants-In-Aid	General-Voted			6,95,000
2204	00	104	(30) Nec Projects (State Share)	0	36. Grants-In-Aid (Non-Salary)	General-Voted			63,80,000
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	(32) Intensive Sports And Youth Development Programme	0	32. Contribution	General-Voted			90,00,000
2204	00	104	(32) Intensive Sports And Youth Development Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted			60,00,000
2204	00	104	(34) National Games 2022	0	36. Grants-In-Aid (Non-Salary)	General-Voted			1,00,00,000
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
2204	00	104	(36) Khelo India	0	36. Grants-In-Aid (Non-Salary)	General-Voted			3,57,445
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
									28,16,58,295

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Run Date :

08/02/2021

Up to Accounting Month December 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. :** 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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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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Run Date :

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Up to Accounting Month December 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. :		4100002 District Sports Officer, 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				
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 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	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	15,300	15,300
									Voted-Sixth-Schedule-Khasi	7	Voucher	15,300	0	0	15,300	15,300
									Voted-Sixth-Schedule-Khasi	8	Voucher	15,300	0	0	15,300	15,300
									Voted-Sixth-Schedule-Khasi	9	Voucher	15,300	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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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	2	Voucher	92,940	0	10,000	0	82,940	92,940
						Voted-Sixth-Schedule-Khasi	9	Voucher	6,19,981	0	64,850	0	5,55,131	6,19,981
Total Object Head-- 1 :									7,12,921	0	74,850	0	6,38,071	7,12,921
			02. Wages			Voted-Sixth-Schedule-Khasi	14	Voucher	15,300	0	0	0	15,300	15,300
						Voted-Sixth-Schedule-Khasi	15	Voucher	15,300	0	0	0	15,300	15,300
						Voted-Sixth-Schedule-Khasi	16	Voucher	15,300	0	0	0	15,300	15,300
						Voted-Sixth-Schedule-Khasi	17	Voucher	15,300	0	0	0	15,300	15,300
Total Object Head-- 2 :									61,200	0	0	0	61,200	61,200
Total Sub Head :									7,74,121	0	74,850	0	6,99,271	7,74,121
Total Minor Head 1 :									7,74,121	0	74,850	0	6,99,271	7,74,121
Total Sub Major Head 0 :									7,74,121	0	74,850	0	6,99,271	7,74,121
Total Major Head 2204 :									7,74,121	0	74,850	0	6,99,271	7,74,121
Total of Month :									7,74,121	0	74,850	0	6,99,271	7,74,121

Month of Account: NOV/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		

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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	92,940	0	10,000	0	82,940	92,940
Total Object Head-- 1 :									92,940	0	10,000	0	82,940	92,940
Total Sub Head :									92,940	0	10,000	0	82,940	92,940
Total Minor Head 1 :									92,940	0	10,000	0	82,940	92,940
Total Sub Major Head 0 :									92,940	0	10,000	0	82,940	92,940
Total Major Head 2204 :									92,940	0	10,000	0	82,940	92,940
Total of Month :									92,940	0	10,000	0	82,940	92,940

Month of Account: DEC/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	2	Voucher	6,26,581	0	64,850	0	5,61,731	6,26,581			
Total Object Head-- 1 :									14,40,242	0	1,44,700	0	12,95,542	14,40,242			
02. Wages									Voted-Sixth-	20	Voucher	10,200	0	0	0	10,200	10,200

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Run Date :

08/02/2021

Up to Accounting Month December 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. :** 4100002 District Sports Officer, Shillong**Month of Account:** DEC/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	Voted-Sixth-Schedule-Khasi	21	Voucher	10,200	0	0	0	10,200	10,200	
						Voted-Sixth-Schedule-Khasi	22	Voucher	10,200	0	0	0	10,200	10,200	
						Voted-Sixth-Schedule-Khasi	23	Voucher	10,200	0	0	0	10,200	10,200	
Total Object Head-- 2 :									40,800	0	0	0	40,800	40,800	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	25	Voucher	5,995	0	0	0	5,995	5,995	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	26	Voucher	2,760	0	0	0	2,760	2,760	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	27	Voucher	8,360	0	0	0	8,360	8,360	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	28	Voucher	5,976	0	0	0	5,976	5,976	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	29	Voucher	11,680	0	0	0	11,680	11,680	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	32	Voucher	1,04,951	0	0	0	1,04,951	1,04,951	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	45	Voucher	1,022	0	0	0	1,022	1,022	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	46	Voucher	13,678	0	0	0	13,678	13,678	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	54	Voucher	81,359	0	0	0	81,359	81,359	
Total Object Head-- 13 :									2,35,781	0	0	0	2,35,781	2,35,781	
Total Sub Head :									17,16,823	0	1,44,700	0	15,72,123	17,16,823	

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Run Date :

08/02/2021

Up to Accounting Month December 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. :	4100002 District Sports Officer, Shillong													
Month of Account:	DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2204	00	001			Total Minor Head 1 :				17,16,823	0	1,44,700	0	15,72,123	17,16,823
					Total Sub Major Head 0 :				17,16,823	0	1,44,700	0	15,72,123	17,16,823
					Total Major Head 2204 :				17,16,823	0	1,44,700	0	15,72,123	17,16,823
					Total of Month :				17,16,823	0	1,44,700	0	15,72,123	17,16,823
					Total of DDO 4100002 :				66,59,915	5,000	6,04,800	0	60,50,115	66,54,915
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													66,54,915	
<u>Summary of DDO wise expenditure</u>														
2204	00	1	(03)	District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						61,01,321
2204	00	1	(03)	District Sport Officer And Staff-	0	02. Wages		Voted-Sixth-Schedule-Khasi						1,63,200
2204	00	1	(03)	District Sport Officer And Staff-	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						4,780
2204	00	1	(03)	District Sport Officer And Staff-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						3,85,614
													66,54,915	

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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
						Voted-Sixth-Schedule-Jaintia	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
						Voted-Sixth-Schedule-Jaintia	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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 :				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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Run Date :

08/02/2021

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:		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 :

08/02/2021

Up to Accounting Month December 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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Run Date :

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Up to Accounting Month December 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:** 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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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			
Month of Account:		OCT/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	0	(03) District Sport Officer And Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,90,393	0	43,850	0	2,46,543	2,90,393			
						Voted-Sixth-Schedule-Jaintia	2	Voucher	41,714	0	8,750	0	32,964	41,714			
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	79,516	0	15,000	0	64,516	79,516			
					Total Object Head-- 1 :							4,11,623	0	67,600	0	3,44,023	4,11,623
						02. Wages	Voted-Sixth-Schedule-Jaintia	13	Voucher	15,300	0	0	0	15,300	15,300		
							Voted-Sixth-Schedule-Jaintia	14	Voucher	15,300	0	0	0	15,300	15,300		
							Voted-Sixth-Schedule-Jaintia	15	Voucher	30,600	0	0	0	30,600	30,600		
					Total Object Head-- 2 :							61,200	0	0	0	61,200	61,200
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	7,164	0	0	0	7,164	7,164		
							Voted-Sixth-Schedule-Jaintia	11	Voucher	30,050	0	0	0	30,050	30,050		
							Voted-Sixth-Schedule-Jaintia	12	Voucher	9,680	0	0	0	9,680	9,680		

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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:** OCT/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	Voted-Sixth-Schedule-Jaintia	16	Voucher	2,083	0	0	0	2,083	2,083	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	400	0	0	0	400	400	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	396	0	0	0	396	396	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	505	0	0	0	505	505	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	8,350	0	0	0	8,350	8,350	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	38,936	0	0	0	38,936	38,936	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	7,168	0	0	0	7,168	7,168	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	19,712	0	0	0	19,712	19,712	
						Total Object Head-- 13 :			1,24,444	0	0	0	1,24,444	1,24,444	
						Total Sub Head :			5,97,267	0	67,600	0	5,29,667	5,97,267	
						Total Minor Head 1 :			5,97,267	0	67,600	0	5,29,667	5,97,267	
						Total Sub Major Head 0 :			5,97,267	0	67,600	0	5,29,667	5,97,267	
						Total Major Head 2204 :			5,97,267	0	67,600	0	5,29,667	5,97,267	
						Total of Month :			5,97,267	0	67,600	0	5,29,667	5,97,267	

Month of Account: NOV/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 December 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:** NOV/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	8,750	0	32,964	41,714
						Voted-Sixth-Schedule-Jaintia	2	Voucher	2,90,393	0	43,850	0	2,46,543	2,90,393
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	79,516	0	15,000	0	64,516	79,516
Total Object Head-- 1 :									4,11,623	0	67,600	0	3,44,023	4,11,623
Total Sub Head :									4,11,623	0	67,600	0	3,44,023	4,11,623
Total Minor Head 1 :									4,11,623	0	67,600	0	3,44,023	4,11,623
Total Sub Major Head 0 :									4,11,623	0	67,600	0	3,44,023	4,11,623
Total Major Head 2204 :									4,11,623	0	67,600	0	3,44,023	4,11,623
Total of Month :									4,11,623	0	67,600	0	3,44,023	4,11,623

Month of Account: DEC/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	42,314	0	8,750	0	33,564	42,314
						Voted-Sixth-Schedule-Jaintia	19	Voucher	44,804	0	8,750	0	36,054	44,804
						Voted-Sixth-Schedule-Jaintia	2	Voucher	2,93,393	0	43,850	0	2,49,543	2,93,393
						Voted-Sixth-Schedule-Jaintia	20	Voucher	2,93,393	0	43,850	0	2,49,543	2,93,393

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Run Date :

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Up to Accounting Month December 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:** DEC/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	G1	Voucher	80,116	0	15,000	0	65,116	80,116				
							G2	Voucher	80,116	0	15,000	0	65,116	80,116				
					Total Object Head-- I :								8,34,136	0	1,35,200	0	6,98,936	8,34,136
					02. Wages	Voted-Sixth-Schedule-Jaintia	16	Voucher	15,300	0	0	0	15,300	15,300				
							17	Voucher	15,300	0	0	0	15,300	15,300				
					Total Object Head-- 2 :								30,600	0	0	0	30,600	30,600
					11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Jaintia	3	Voucher	9,880	0	0	0	9,880	9,880				
							4	Voucher	16,080	0	0	0	16,080	16,080				
							5	Voucher	8,770	0	0	0	8,770	8,770				
							6	Voucher	10,780	0	0	0	10,780	10,780				
							7	Voucher	12,300	0	0	0	12,300	12,300				
							8	Voucher	6,390	0	0	0	6,390	6,390				
							9	Voucher	30,600	0	0	0	30,600	30,600				
							Total Object Head-- II :								94,800	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	3,336	0	0	0	3,336	3,336				
							11	Voucher	36,848	0	0	0	36,848	36,848				

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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:** DEC/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									
					Voted-Sixth-Schedule-Jaintia		12	Voucher	1,04,745	0	0	0	1,04,745	1,04,745
					Voted-Sixth-Schedule-Jaintia		13	Voucher	44,500	0	0	0	44,500	44,500
					Voted-Sixth-Schedule-Jaintia		14	Voucher	8,629	0	0	0	8,629	8,629
					Voted-Sixth-Schedule-Jaintia		15	Voucher	1,988	0	0	0	1,988	1,988
					Voted-Sixth-Schedule-Jaintia		18	Voucher	29,500	0	0	0	29,500	29,500
					Voted-Sixth-Schedule-Jaintia		21	Voucher	2,241	0	0	0	2,241	2,241
					Voted-Sixth-Schedule-Jaintia		22	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 13 :				2,35,787	0	0	0	2,35,787	2,35,787
					Total Sub Head :				11,95,323	0	1,35,200	0	10,60,123	11,95,323
					Total Minor Head 1 :				11,95,323	0	1,35,200	0	10,60,123	11,95,323
					Total Sub Major Head 0 :				11,95,323	0	1,35,200	0	10,60,123	11,95,323
					Total Major Head 2204 :				11,95,323	0	1,35,200	0	10,60,123	11,95,323
					Total of Month :				11,95,323	0	1,35,200	0	10,60,123	11,95,323
					Total of DDO 4100001 :				52,89,155	8,400	6,57,000	0	46,23,755	52,80,755

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

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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	Jowai Treasury					
D.D.O. :	4100001 District Sports Officer, Jowai					
DDO wise Total (Original +Reconciliation+IA) :					52,80,755	
<u>Summary of DDO wise expenditure</u>						
2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	45,38,872
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages Voted-Sixth-Schedule-Jaintia	1,53,000
2204	00	1	(03) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances. Voted-Sixth-Schedule-Jaintia	94,800
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	4,94,083
					52,80,755	

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Run Date :

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Up to Accounting Month December 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:** 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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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08/02/2021

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:** 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 :					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 :

08/02/2021

Up to Accounting Month December 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 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									5,40,592	0	63,000	0	4,77,592	5,40,592
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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Run Date :

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Up to Accounting Month December 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 December 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:** 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	(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

Month of Account: OCT/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	90,940	0	7,500	0	83,440	90,940
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,40,769	0	55,500	0	3,85,269	4,40,769
Total Object Head-- 1 :									5,31,709	0	63,000	0	4,68,709	5,31,709
				02. Wages		Voted-Sixth-Schedule-Khasi	6	Voucher	45,900	0	0	0	45,900	45,900
Total Object Head-- 2 :									45,900	0	0	0	45,900	45,900

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Run Date :

08/02/2021

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: OCT/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	Voted-Sixth-Schedule-Khasi	3	Voucher	16,766	0	0	0	16,766	16,766	
							4	Voucher	24,817	0	0	0	24,817	24,817	
							5	Voucher	6,801	0	0	0	6,801	6,801	
Total Object Head-- 13 :									48,384	0	0	0	48,384	48,384	
Total Sub Head :									6,25,993	0	63,000	0	5,62,993	6,25,993	
Total Minor Head 1 :									6,25,993	0	63,000	0	5,62,993	6,25,993	
Total Sub Major Head 0 :									6,25,993	0	63,000	0	5,62,993	6,25,993	
Total Major Head 2204 :									6,25,993	0	63,000	0	5,62,993	6,25,993	
Total of Month :									6,25,993	0	63,000	0	5,62,993	6,25,993	

Month of Account: NOV/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	4,17,606	0	55,500	0	3,62,106	4,17,606	
							2	Voucher	90,940	0	7,500	0	83,440	90,940	
Total Object Head-- 1 :									5,08,546	0	63,000	0	4,45,546	5,08,546	
Total Sub Head :									5,08,546	0	63,000	0	4,45,546	5,08,546	

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Run Date :

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Up to Accounting Month December 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:		NOV/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 Minor Head 1 :					5,08,546	0	63,000	0	4,45,546	5,08,546		
				Total Sub Major Head 0 :					5,08,546	0	63,000	0	4,45,546	5,08,546		
				Total Major Head 2204 :					5,08,546	0	63,000	0	4,45,546	5,08,546		
				Total of Month :					5,08,546	0	63,000	0	4,45,546	5,08,546		
Month of Account:		DEC/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	4,22,406	0	55,500	0	3,66,906	4,22,406		
						Voted-Sixth-Schedule-Khasi	2	Voucher	91,540	0	7,500	0	84,040	91,540		
						Voted-Sixth-Schedule-Khasi	27	Voucher	4,46,169	0	55,500	0	3,90,669	4,46,169		
						Voted-Sixth-Schedule-Khasi	28	Voucher	91,540	0	7,500	0	84,040	91,540		
						Voted-Sixth-Schedule-Khasi	9	Voucher	46,326	0	0	0	46,326	46,326		
						Total Object Head-- 1 :					10,97,981	0	1,26,000	0	9,71,981	10,97,981
						2204	00	001	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi	26	Voucher	15,300	0
Voted-Sixth-Schedule-Khasi	8	Voucher	30,600	0	0							0	30,600	30,600		
Total Object Head-- 2 :					45,900							0	0	0	45,900	45,900

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Run Date :

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Up to Accounting Month December 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:** DEC/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-Khasi	23	Voucher	17,220	0	0	0	17,220	17,220	
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,360	0	0	0	3,360	3,360	
						Voted-Sixth-Schedule-Khasi	4	Voucher	12,438	0	0	0	12,438	12,438	
						Voted-Sixth-Schedule-Khasi	5	Voucher	18,980	0	0	0	18,980	18,980	
						Voted-Sixth-Schedule-Khasi	6	Voucher	16,850	0	0	0	16,850	16,850	
						Voted-Sixth-Schedule-Khasi	7	Voucher	17,150	0	0	0	17,150	17,150	
						Total Object Head-- 11 :			85,998	0	0	0	85,998	85,998	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	3,312	0	0	0	3,312	3,312	
						Voted-Sixth-Schedule-Khasi	11	Voucher	12,272	0	0	0	12,272	12,272	
						Voted-Sixth-Schedule-Khasi	12	Voucher	22,797	0	0	0	22,797	22,797	
						Voted-Sixth-Schedule-Khasi	13	Voucher	9,038	0	0	0	9,038	9,038	
						Voted-Sixth-Schedule-Khasi	14	Voucher	19,294	0	0	0	19,294	19,294	
						Voted-Sixth-Schedule-Khasi	15	Voucher	27,430	0	0	0	27,430	27,430	
						Voted-Sixth-Schedule-Khasi	16	Voucher	20,055	0	0	0	20,055	20,055	
						Voted-Sixth-Schedule-Khasi	17	Voucher	7,770	0	0	0	7,770	7,770	
						Voted-Sixth-	18								

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Run Date :

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Up to Accounting Month December 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:** DEC/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	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18	Voucher	2,619	0	0	0	2,619	2,619	
						Voted-Sixth-Schedule-Khasi	19	Voucher	2,527	0	0	0	2,527	2,527	
						Voted-Sixth-Schedule-Khasi	20	Voucher	29,568	0	0	0	29,568	29,568	
						Voted-Sixth-Schedule-Khasi	21	Voucher	28,896	0	0	0	28,896	28,896	
						Voted-Sixth-Schedule-Khasi	22	Voucher	16,569	0	0	0	16,569	16,569	
						Voted-Sixth-Schedule-Khasi	24	Voucher	19,920	0	0	0	19,920	19,920	
						Voted-Sixth-Schedule-Khasi	25	Voucher	13,720	0	0	0	13,720	13,720	
Total Object Head-- 13 :									2,35,787	0	0	0	2,35,787	2,35,787	
Total Sub Head :									14,65,666	0	1,26,000	0	13,39,666	14,65,666	
Total Minor Head 1 :									14,65,666	0	1,26,000	0	13,39,666	14,65,666	
Total Sub Major Head 0 :									14,65,666	0	1,26,000	0	13,39,666	14,65,666	
Total Major Head 2204 :									14,65,666	0	1,26,000	0	13,39,666	14,65,666	
Total of Month :									14,65,666	0	1,26,000	0	13,39,666	14,65,666	
Total of DDO 4100001 :									57,84,427	0	6,30,000	0	51,54,427	57,84,427	

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

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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					
DDO wise Total (Original +Reconciliation+IA) :					57,84,427	
<u>Summary of DDO wise expenditure</u>						
2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	52,00,497
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages Voted-Sixth-Schedule-Khasi	1,37,700
2204	00	1	(03) District Sport Officer And Staff-	0	11. Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances.	85,998
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	3,60,232
					57,84,427	

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Up to Accounting Month December 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:** 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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Up to Accounting Month December 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:		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 :

08/02/2021

Up to Accounting Month December 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 :

08/02/2021

Up to Accounting Month December 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 December 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	
Month of Account:		NOV/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	
						Voted-Sixth-Schedule-Garo	2	Voucher	65,516	0	13,000	0	52,516	65,516	
Total Object Head-- 1 :									4,18,502	0	57,000	0	3,61,502	4,18,502	
Total Sub Head :									4,18,502	0	57,000	0	3,61,502	4,18,502	
Total Minor Head 1 :									4,18,502	0	57,000	0	3,61,502	4,18,502	
Total Sub Major Head 0 :									4,18,502	0	57,000	0	3,61,502	4,18,502	
Total Major Head 2204 :									4,18,502	0	57,000	0	3,61,502	4,18,502	
Total of Month :									4,18,502	0	57,000	0	3,61,502	4,18,502	
Month of Account:		DEC/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	1	Voucher	65,516	0	13,000	0	52,516	65,516	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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	12	Voucher	3,52,986	0	44,000	0	3,08,986	3,52,986				
							13	Voucher	65,516	0	13,000	0	52,516	65,516				
							2	Voucher	3,52,986	0	44,000	0	3,08,986	3,52,986				
							3	Voucher	49,000	0	0	0	49,000	49,000				
					Total Object Head-- 1 :								8,86,004	0	1,14,000	0	7,72,004	8,86,004
					02. Wages	Voted-Sixth-Schedule-Garo	14	Voucher	30,600	0	0	0	30,600	30,600				
							15	Voucher	15,300	0	0	0	15,300	15,300				
							Total Object Head-- 2 :								45,900	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	38,535	0	0	0	38,535	38,535				
							11	Voucher	46,405	0	0	0	46,405	46,405				
							4	Voucher	40,000	0	0	0	40,000	40,000				
							5	Voucher	44,600	0	0	0	44,600	44,600				
							6	Voucher	18,826	0	0	0	18,826	18,826				
							7	Voucher	40,051	0	0	0	40,051	40,051				
8	Voucher	1,400	0	0			0	1,400	1,400									
	Voted-Sixth-	9	Voucher	5,970	0	0	0	5,970	5,970									

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Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses				2,35,787	0	0	0	2,35,787	2,35,787
					Total Object Head-- 13 :									
					Total Sub Head :				11,67,691	0	1,14,000	0	10,53,691	11,67,691
					Total Minor Head 1 :				11,67,691	0	1,14,000	0	10,53,691	11,67,691
					Total Sub Major Head 0 :				11,67,691	0	1,14,000	0	10,53,691	11,67,691
					Total Major Head 2204 :				11,67,691	0	1,14,000	0	10,53,691	11,67,691
					Total of Month :				11,67,691	0	1,14,000	0	10,53,691	11,67,691
					Total of DDO 4100001 :				38,18,713	0	4,60,000	0	33,58,713	38,18,713

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

38,18,713

Summary of DDO wise expenditure

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								33,84,082
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo								1,37,700
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								2,81,931

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Run Date : 08/02/2021

Up to Accounting Month December 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, WilliamnagarSummary of DDO wise expenditure**38,18,713**

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Run Date :

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Up to Accounting Month December 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:** 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 :

08/02/2021

Up to Accounting Month December 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 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 :									3,75,563	0	29,500	0	3,46,063	3,75,563	

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	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 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	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 :

08/02/2021

Up to Accounting Month December 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:** 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 :

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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:** 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 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :

08/02/2021

Up to Accounting Month December 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: 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		
Total of Month :									6,02,321	0	32,000	0	5,70,321	6,02,321	

Month of Account: OCT/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	4,07,701	0	32,000	0	3,75,701	4,07,701	
						Voted-Sixth-Schedule-Khasi	2	Voucher	31,119	0	0	0	31,119	31,119	
Total Object Head-- 1 :									4,38,820	0	32,000	0	4,06,820	4,38,820	
Total Sub Head :									4,38,820	0	32,000	0	4,06,820	4,38,820	
Total Minor Head 1 :									4,38,820	0	32,000	0	4,06,820	4,38,820	
Total Sub Major Head 0 :									4,38,820	0	32,000	0	4,06,820	4,38,820	
Total Major Head 2204 :									4,38,820	0	32,000	0	4,06,820	4,38,820	
Total of Month :									4,38,820	0	32,000	0	4,06,820	4,38,820	

Month of Account: NOV/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	4,08,572	0	32,500	0	3,76,072	4,08,572	

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Run Date :

08/02/2021

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: NOV/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				4,08,572	0	32,500	0	3,76,072	4,08,572
Total Object Head-- 1 :									4,08,572	0	32,500	0	3,76,072	4,08,572
Total Sub Head :									4,08,572	0	32,500	0	3,76,072	4,08,572
Total Minor Head 1 :									4,08,572	0	32,500	0	3,76,072	4,08,572
Total Sub Major Head 0 :									4,08,572	0	32,500	0	3,76,072	4,08,572
Total Major Head 2204 :									4,08,572	0	32,500	0	3,76,072	4,08,572
Total of Month :									4,08,572	0	32,500	0	3,76,072	4,08,572

Month of Account: DEC/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	4,08,572	0	30,000	0	3,78,572	4,08,572
									4,08,572	0	30,000	0	3,78,572	4,08,572
Total Object Head-- 1 :									8,17,144	0	60,000	0	7,57,144	8,17,144
									61,200	0	0	0	61,200	61,200
Total Object Head-- 2 :									61,200	0	0	0	61,200	61,200
									5,921	0	0	0	5,921	5,921
Total Object Head-- 11 :									5,921	0	0	0	5,921	5,921

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Run Date :

08/02/2021

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: DEC/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	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	1,43,531	0	0	0	1,43,531	1,43,531
						Voted-Sixth-Schedule-Khasi	5	Voucher	92,256	0	0	0	92,256	92,256
Total Object Head-- 13 :									2,35,787	0	0	0	2,35,787	2,35,787
Total Sub Head :									11,20,052	0	60,000	0	10,60,052	11,20,052
Total Minor Head 1 :									11,20,052	0	60,000	0	10,60,052	11,20,052
Total Sub Major Head 0 :									11,20,052	0	60,000	0	10,60,052	11,20,052
Total Major Head 2204 :									11,20,052	0	60,000	0	10,60,052	11,20,052
Total of Month :									11,20,052	0	60,000	0	10,60,052	11,20,052
Total of DDO 4100001 :									46,08,156	0	3,11,500	0	42,96,656	46,08,156

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****46,08,156****Summary of DDO wise expenditure**

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								40,58,403
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,83,600
2204	00	1	(03) District Sport Officer And Staff-	0	11. Travel Expenses,	Voted-Sixth-Schedule-Khasi								5,921

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Run Date : 08/02/2021

Up to Accounting Month December 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 NongpohSummary of DDO wise expenditure**Conveyance Allowances.**

2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,60,232
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46,08,156

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Run Date :

08/02/2021

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: 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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Run Date :

08/02/2021

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:** 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 :

08/02/2021

Up to Accounting Month December 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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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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Run Date :

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Up to Accounting Month December 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:	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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Run Date :

08/02/2021

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:** 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	0	(03) District Sport Officer And Staff-	(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				
						Voted-Sixth-Schedule-Garo	5	Voucher	1,67,768	0	10,000	0	1,57,768	1,67,768				
						Voted-Sixth-Schedule-Garo	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
										Voted-Sixth-Schedule-Garo	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					

Month of Account: OCT/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		

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Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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	2,03,707	0	15,000	2,750	1,85,957	2,03,707				
							2	Voucher	3,02,187	0	42,000	2,750	2,57,437	3,02,187				
							3	Voucher	90,704	0	5,000	0	85,704	90,704				
					Total Object Head-- 1 :								5,96,598	0	62,000	5,500	5,29,098	5,96,598
					(02) Wages	Voted-Sixth-Schedule-Garo	4	Voucher	10,200	0	0	0	10,200	10,200				
							5	Voucher	5,100	0	0	0	5,100	5,100				
							Total Object Head-- 2 :								15,300	0	0	0
					Total Sub Head :								6,11,898	0	62,000	5,500	5,44,398	6,11,898
					Total Minor Head 1 :								6,11,898	0	62,000	5,500	5,44,398	6,11,898
					Total Sub Major Head 0 :								6,11,898	0	62,000	5,500	5,44,398	6,11,898
Total Major Head 2204 :								6,11,898	0	62,000	5,500	5,44,398	6,11,898					
Total of Month :								6,11,898	0	62,000	5,500	5,44,398	6,11,898					

Month of Account: NOV/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	2,03,707	0	15,000	2,750	1,85,957	2,03,707

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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	0	(03) District Sport Officer And Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	3,02,187	0	42,000	2,750	2,57,437	3,02,187				
						Voted-Sixth-Schedule-Garo	3	Voucher	90,704	0	5,000	0	85,704	90,704				
					Total Object Head-- 1 :				5,96,598	0	62,000	5,500	5,29,098	5,96,598				
					02. Wages		Voted-Sixth-Schedule-Garo	4	Voucher	5,100	0	0	0	5,100	5,100			
							Voted-Sixth-Schedule-Garo	5	Voucher	10,200	0	0	0	10,200	10,200			
						Total Object Head-- 2 :				15,300	0	0	0	15,300	15,300			
					11. Travel Expenses, Conveyance Allowances.		Voted-Sixth-Schedule-Garo	6	Voucher	27,384	0	0	0	27,384	27,384			
						Total Object Head-- 11 :				27,384	0	0	0	27,384	27,384			
				Total Sub Head :									6,39,282	0	62,000	5,500	5,71,782	6,39,282
				Total Minor Head 1 :									6,39,282	0	62,000	5,500	5,71,782	6,39,282
				Total Sub Major Head 0 :									6,39,282	0	62,000	5,500	5,71,782	6,39,282
Total Major Head 2204 :									6,39,282	0	62,000	5,500	5,71,782	6,39,282				
Total of Month :									6,39,282	0	62,000	5,500	5,71,782	6,39,282				

Month of Account: DEC/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		

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Run Date :

08/02/2021

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:** DEC/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	90,704	0	5,000	0	85,704	90,704
						Voted-Sixth-Schedule-Garo	10	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	11	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	12	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	2	Voucher	2,06,197	0	15,000	0	1,91,197	2,06,197
						Voted-Sixth-Schedule-Garo	20	Voucher	90,704	0	5,000	0	85,704	90,704
						Voted-Sixth-Schedule-Garo	21	Voucher	2,06,197	0	15,000	0	1,91,197	2,06,197
						Voted-Sixth-Schedule-Garo	22	Voucher	3,08,474	0	29,500	0	2,78,974	3,08,474
						Voted-Sixth-Schedule-Garo	3	Voucher	3,08,474	0	29,500	0	2,78,974	3,08,474
						Voted-Sixth-Schedule-Garo	4	Voucher	1,16,943	0	0	0	1,16,943	1,16,943
						Voted-Sixth-Schedule-Garo	5	Voucher	1,38,283	0	0	0	1,38,283	1,38,283
						Voted-Sixth-Schedule-Garo	8	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	9	Voucher	7,000	0	0	0	7,000	7,000
						Total Object Head-- I :			15,07,976	0	99,000	0	14,08,976	15,07,976
					02. Wages	Voted-Sixth-Schedule-Garo	18	Voucher	5,100	0	0	0	5,100	5,100
						Voted-Sixth-	19							

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Run Date :

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Up to Accounting Month December 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:** DEC/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	Voted-Sixth-Schedule-Garo	19	Voucher	10,200	0	0	0	10,200	10,200				
						Voted-Sixth-Schedule-Garo	6	Voucher	5,100	0	0	0	5,100	5,100				
						Voted-Sixth-Schedule-Garo	7	Voucher	10,200	0	0	0	10,200	10,200				
					Total Object Head-- 2 :								30,600	0	0	0	30,600	30,600
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	33,317	0	0	0	33,317	33,317				
						Voted-Sixth-Schedule-Garo	14	Voucher	21,500	0	0	0	21,500	21,500				
						Voted-Sixth-Schedule-Garo	15	Voucher	85,970	0	0	0	85,970	85,970				
						Voted-Sixth-Schedule-Garo	16	Voucher	45,000	0	0	0	45,000	45,000				
						Voted-Sixth-Schedule-Garo	17	Voucher	50,000	0	0	0	50,000	50,000				
						Total Object Head-- 13 :								2,35,787	0	0	0	2,35,787
					Total Sub Head :								17,74,363	0	99,000	0	16,75,363	17,74,363
					Total Minor Head 1 :								17,74,363	0	99,000	0	16,75,363	17,74,363
					911	(03) District Sport Officer And Staff-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	10956	Challan	-1,08,658	0	0	0	-1,08,658	-1,08,658	
									Total Object Head-- 70 :								-1,08,658	0
Total Sub Head :									-1,08,658	0	0	0	-1,08,658	-1,08,658				
Total Minor Head 911 :								-1,08,658	0	0	0	-1,08,658	-1,08,658					

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Run Date :

08/02/2021

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:** DEC/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 :				16,65,705	0	99,000	0	15,66,705	16,65,705
					Total Major Head 2204 :				16,65,705	0	99,000	0	15,66,705	16,65,705
					Total of Month :				16,65,705	0	99,000	0	15,66,705	16,65,705
					Total of DDO 4100001 :				69,05,361	10,500	6,02,500	44,000	62,48,361	68,94,861

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****68,94,861**Summary of DDO wise expenditure

2204	00	1	(03)	District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							63,26,748
2204	00	1	(03)	District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo							1,83,600
2204	00	1	(03)	District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo							1,07,384
2204	00	1	(03)	District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							3,85,787
2204	00	911	(03)	District Sport Officer And Staff-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo							-1,08,658
														68,94,861

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Run Date :

08/02/2021

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:** 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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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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Run Date :

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 December 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
					Total Object Head-- 11 :									
				(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-- 13 :				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
Month of Account:		OCT/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				2,98,599	0	37,650	0	2,60,949	2,98,599
					Total Object Head-- 1 :				2,98,599	0	37,650	0	2,60,949	2,98,599
				02. Wages	Voted-Sixth-Schedule-Garo		2	Voucher	15,300	0	0	0	15,300	15,300

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Run Date :

08/02/2021

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: OCT/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				15,300	0	0	0	15,300	15,300
Total Object Head-- 2 :									15,300	0	0	0	15,300	15,300
Total Sub Head :									3,13,899	0	37,650	0	2,76,249	3,13,899
Total Minor Head 1 :									3,13,899	0	37,650	0	2,76,249	3,13,899
Total Sub Major Head 0 :									3,13,899	0	37,650	0	2,76,249	3,13,899
Total Major Head 2204 :									3,13,899	0	37,650	0	2,76,249	3,13,899
Total of Month :									3,13,899	0	37,650	0	2,76,249	3,13,899

Month of Account: NOV/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	37,650	0	2,60,949	2,98,599
Total Object Head-- 1 :									2,98,599	0	37,650	0	2,60,949	2,98,599
Total Sub Head :									2,98,599	0	37,650	0	2,60,949	2,98,599
Total Minor Head 1 :									2,98,599	0	37,650	0	2,60,949	2,98,599
Total Sub Major Head 0 :									2,98,599	0	37,650	0	2,60,949	2,98,599
Total Major Head 2204 :									2,98,599	0	37,650	0	2,60,949	2,98,599
Total of Month :									2,98,599	0	37,650	0	2,60,949	2,98,599

Month of Account: DEC/2020

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Run Date :

08/02/2021

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:** DEC/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	34,450	0	2,64,149	2,98,599				
							6	Voucher	2,98,599	0	34,450	0	2,64,149	2,98,599				
					Total Object Head-- 1 :								5,97,198	0	68,900	0	5,28,298	5,97,198
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	61,200	0	0	0	61,200	61,200				
							Total Object Head-- 2 :								61,200	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	21,145	0	0	0	21,145	21,145				
							3	Voucher	85,978	0	0	0	85,978	85,978				
							4	Voucher	56,000	0	0	0	56,000	56,000				
							5	Voucher	72,663	0	0	0	72,663	72,663				
							Total Object Head-- 13 :								2,35,786	0	0	0
					Total Sub Head :								8,94,184	0	68,900	0	8,25,284	8,94,184
					Total Minor Head 1 :								8,94,184	0	68,900	0	8,25,284	8,94,184
					Total Sub Major Head 0 :								8,94,184	0	68,900	0	8,25,284	8,94,184
					Total Major Head 2204 :								8,94,184	0	68,900	0	8,25,284	8,94,184
Total of Month :								8,94,184	0	68,900	0	8,25,284	8,94,184					
Total of DDO 4100001 :								36,67,248	0	3,40,100	0	33,27,148	36,67,248					

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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** Bagmara Treasury**D.D.O. :** 4100001 District Sports Officer, South Garo Hills, Bagmara***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****36,67,248****Summary of DDO wise expenditure**

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29,53,418
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,83,600
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	3,60,230
							36,67,248

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4100001 District Sports Officer East Jaintia Hills Khliehriat**Month of Account:** APR/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	2,19,028	0	0	0	2,19,028	2,19,028	
Total Object Head-- 1 :									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 1 :									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 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	2,19,904	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	
Total Sub Head :									2,19,904	0	0	0	2,19,904	2,19,904	
Total Minor Head 1 :									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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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 58 Administration of Sports and Youth Services

Department : Sports and Youth Affairs Department

Treasury : Khliehriat Treasury

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

Month of Account: MAY/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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Run Date :

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Demand :		58 Administration of Sports and Youth Services												
Department :		Sports and Youth Affairs Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		4100001 District Sports Officer East Jaintia Hills Khliehriat												
Month of Account:		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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Run Date :

08/02/2021

Demand : 58 Administration of Sports and Youth Services

Department : Sports and Youth Affairs Department

Treasury : Khliehriat Treasury

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

Month of Account: AUG/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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Run Date :

08/02/2021

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

Month of Account: OCT/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	7	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	
				02. Wages		Voted-Sixth-Schedule-Jaintia	1	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	2	Voucher	19,350	0	0	0	19,350	19,350	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,820	0	0	0	1,820	1,820	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	53,760	0	0	0	53,760	53,760	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	43,515	0	0	0	43,515	43,515	
				Total Object Head-- 13 :					1,24,445	0	0	0	1,24,445	1,24,445	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 58 Administration of Sports and Youth Services

Department : Sports and Youth Affairs Department

Treasury : Khliehriat Treasury

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

Month of Account: OCT/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 :				3,80,427	0	0	0	3,80,427	3,80,427
					Total Minor Head 1 :				3,80,427	0	0	0	3,80,427	3,80,427
					Total Sub Major Head 0 :				3,80,427	0	0	0	3,80,427	3,80,427
					Total Major Head 2204 :				3,80,427	0	0	0	3,80,427	3,80,427
					Total of Month :				3,80,427	0	0	0	3,80,427	3,80,427

Month of Account: NOV/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
					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

Month of Account: DEC/2020

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4100001 District Sports Officer East Jaintia Hills Khliehriat**Month of Account:** DEC/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	2,28,982	0	0	0	2,28,982	2,28,982				
							2	Voucher	2,28,982	0	0	0	2,28,982	2,28,982				
					Total Object Head-- 1 :								4,57,964	0	0	0	4,57,964	4,57,964
					(02) Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	30,600	0	0	0	30,600	30,600				
							Total Object Head-- 2 :								30,600	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	5,500	0	0	0	5,500	5,500				
							11	Voucher	7,810	0	0	0	7,810	7,810				
							4	Voucher	7,140	0	0	0	7,140	7,140				
							5	Voucher	68,438	0	0	0	68,438	68,438				
							6	Voucher	58,520	0	0	0	58,520	58,520				
							7	Voucher	32,500	0	0	0	32,500	32,500				
							8	Voucher	37,879	0	0	0	37,879	37,879				
							9	Voucher	18,000	0	0	0	18,000	18,000				
Total Object Head-- 13 :								2,35,787	0	0	0	2,35,787	2,35,787					
Total Sub Head :								7,24,351	0	0	0	7,24,351	7,24,351					
Total Minor Head 1 :																		

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury** Khliehriat Treasury**D.D.O. :** 4100001 District Sports Officer East Jaintia Hills Khliehriat**Month of Account:** DEC/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							7,24,351	0	0	0	7,24,351	7,24,351	
Total Sub Major Head 0 :									7,24,351	0	0	0	7,24,351	7,24,351	
Total Major Head 2204 :									7,24,351	0	0	0	7,24,351	7,24,351	
Total of Month :									7,24,351	0	0	0	7,24,351	7,24,351	
Total of DDO 4100001 :									28,24,827	0	0	0	28,24,827	28,24,827	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

28,24,827

Summary of DDO wise expenditure

2204	00	1	(03)	District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							22,38,232
2204	00	1	(03)	District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia							91,800
2204	00	1	(03)	District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							4,94,795
														28,24,827

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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				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: OCT/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
					02. Wages	Voted-Sixth-Schedule-Garo	3	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	6,920	0	0	0	6,920	6,920
						Voted-Sixth-Schedule-Garo	11	Voucher	5,100	0	0	0	5,100	5,100
						Voted-Sixth-Schedule-Garo	12	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Garo	13	Voucher	2,900	0	0	0	2,900	2,900
						Voted-Sixth-Schedule-Garo	14	Voucher	5,500	0	0	0	5,500	5,500

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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	15	Voucher	5,360	0	0	0	5,360	5,360
						Voted-Sixth-Schedule-Garo	16	Voucher	3,860	0	0	0	3,860	3,860
						Voted-Sixth-Schedule-Garo	17	Voucher	3,300	0	0	0	3,300	3,300
						Voted-Sixth-Schedule-Garo	18	Voucher	4,280	0	0	0	4,280	4,280
						Voted-Sixth-Schedule-Garo	19	Voucher	2,760	0	0	0	2,760	2,760
						Voted-Sixth-Schedule-Garo	20	Voucher	3,200	0	0	0	3,200	3,200
						Voted-Sixth-Schedule-Garo	4	Voucher	4,720	0	0	0	4,720	4,720
						Voted-Sixth-Schedule-Garo	5	Voucher	3,100	0	0	0	3,100	3,100
						Voted-Sixth-Schedule-Garo	6	Voucher	7,440	0	0	0	7,440	7,440
						Voted-Sixth-Schedule-Garo	7	Voucher	8,040	0	0	0	8,040	8,040
						Voted-Sixth-Schedule-Garo	8	Voucher	5,320	0	0	0	5,320	5,320
						Voted-Sixth-Schedule-Garo	9	Voucher	3,880	0	0	0	3,880	3,880
Total Object Head-- 11 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									3,73,039	0	10,000	0	3,63,039	3,73,039
Total Minor Head 1 :									3,73,039	0	10,000	0	3,63,039	3,73,039

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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 Sub Major Head 0 :									3,73,039	0	10,000	0	3,63,039	3,73,039
Total Major Head 2204 :									3,73,039	0	10,000	0	3,63,039	3,73,039
Total of Month :									3,73,039	0	10,000	0	3,63,039	3,73,039

Month of Account: NOV/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
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: DEC/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	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
						Voted-Sixth-Schedule-Garo	3	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	6	Voucher	71,564	0	10,000	0	61,564	71,564
						Voted-Sixth-Schedule-Garo	7	Voucher	1,75,575	0	0	0	1,75,575	1,75,575
						Total Object Head-- 1 :			5,15,278	0	20,000	0	4,95,278	5,15,278
					02. Wages	Voted-Sixth-Schedule-Garo	5	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	4	Voucher	2,35,786	0	0	0	2,35,786	2,35,786
						Total Object Head-- 13 :			2,35,786	0	0	0	2,35,786	2,35,786
						Total Sub Head :			7,96,964	0	20,000	0	7,76,964	7,96,964
						Total Minor Head 1 :			7,96,964	0	20,000	0	7,76,964	7,96,964
						Total Sub Major Head 0 :			7,96,964	0	20,000	0	7,76,964	7,96,964
						Total Major Head 2204 :			7,96,964	0	20,000	0	7,76,964	7,96,964
						Total of Month :			7,96,964	0	20,000	0	7,76,964	7,96,964
						Total of DDO 4100001 :			31,74,740	11,200	1,00,000	0	30,63,540	31,63,540

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Run Date :

08/02/2021

Up to Accounting Month December 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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****31,63,540****Summary of DDO wise expenditure**

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	24,54,154
					Allowance		
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,83,600
2204	00	1	(03) District Sport Officer And Staff-	0	11. Travel Expenses,	Voted-Sixth-Schedule-Garo	1,40,000
					Conveyance Allowances.		
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,85,786
							31,63,540

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Run Date :

08/02/2021

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

Run Date :

08/02/2021

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4100001 District Sports Officer North Garo Hills**Month of Account:** MAY/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 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4100001 District Sports Officer North Garo Hills**Month of Account:** 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	Voted-Sixth-Schedule-Garo	1	Voucher	9,400	0	0	0	9,400	9,400
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	2	Voucher	19,800	0	0	0	19,800	19,800
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	3	Voucher	17,400	0	0	0	17,400	17,400
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	4	Voucher	5,800	0	0	0	5,800	5,800
					Voted-Sixth-Schedule-Garo	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 :

08/02/2021

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

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		58 Administration of Sports and Youth Services												
Department :		Sports and Youth Affairs Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		4100001 District Sports Officer North Garo Hills												
Month of Account:		SEP/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				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
Month of Account:		OCT/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	2,15,127	0	7,400	0	2,07,727	2,15,127
						Voted-Sixth-Schedule-Garo	G1	Voucher	90,940	0	10,000	0	80,940	90,940
Total Object Head-- 1 :									3,06,067	0	17,400	0	2,88,667	3,06,067
					11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo	3	Voucher	13,050	0	0	0	13,050	13,050
						Voted-Sixth-Schedule-Garo	5	Voucher	19,800	0	0	0	19,800	19,800

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4100001 District Sports Officer North Garo Hills**Month of Account:** OCT/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	26,640	0	0	0	26,640	26,640	
						Voted-Sixth-Schedule-Garo	7	Voucher	15,300	0	0	15,300	15,300		
						Voted-Sixth-Schedule-Garo	G4	Voucher	25,200	0	0	25,200	25,200		
						Total Object Head-- 11 :			99,990	0	0	0	99,990	99,990	
Total Sub Head :								4,06,057	0	17,400	0	3,88,657	4,06,057		
Total Minor Head 1 :								4,06,057	0	17,400	0	3,88,657	4,06,057		
Total Sub Major Head 0 :								4,06,057	0	17,400	0	3,88,657	4,06,057		
Total Major Head 2204 :								4,06,057	0	17,400	0	3,88,657	4,06,057		
Total of Month :								4,06,057	0	17,400	0	3,88,657	4,06,057		

Month of Account: NOV/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	2,15,127	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	
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		

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4100001 District Sports Officer North Garo Hills**Month of Account:** NOV/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 :				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: DEC/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	2,15,127	0	7,400	0	2,07,727	2,15,127
						Voted-Sixth-Schedule-Garo	10	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	9	Voucher	90,940	0	10,000	0	80,940	90,940
					Total Object Head-- 1 :				6,12,134	0	34,800	0	5,77,334	6,12,134
					02. Wages	Voted-Sixth-Schedule-Garo	8	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-Garo	3	Voucher	1,572	0	0	0	1,572	1,572
						Voted-Sixth-Schedule-Garo	4	Voucher	81,015	0	0	0	81,015	81,015

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4100001 District Sports Officer North Garo Hills**Month of Account:** DEC/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									
					Voted-Sixth-Schedule-Garo		5	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Garo		6	Voucher	21,200	0	0	0	21,200	21,200
					Voted-Sixth-Schedule-Garo		7	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
Total Object Head-- 13 :									2,35,787	0	0	0	2,35,787	2,35,787
Total Sub Head :									8,78,521	0	34,800	0	8,43,721	8,78,521
Total Minor Head 1 :									8,78,521	0	34,800	0	8,43,721	8,78,521
Total Sub Major Head 0 :									8,78,521	0	34,800	0	8,43,721	8,78,521
Total Major Head 2204 :									8,78,521	0	34,800	0	8,43,721	8,78,521
Total of Month :									8,78,521	0	34,800	0	8,43,721	8,78,521
Total of DDO 4100001 :									36,69,784	0	1,74,000	0	34,95,784	36,69,784

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****36,69,784**Summary of DDO wise expenditure

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								30,66,871
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo								91,800

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

2204	00	1	(03) District Sport Officer And Staff-	0	11. Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances.	1,59,990
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	3,51,123
						36,69,784

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		58 Administration of Sports and Youth Services													
Department :		Sports and Youth Affairs Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4100001 District Sports Officer South West Khasi Hills District													
Month of Account:		MAY/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 :									1,96,741	0	0	0	1,96,741	1,96,741	
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	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 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	

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Run Date :

08/02/2021

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

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4100001 District Sports Officer South West Khasi Hills District**Month of Account:** AUG/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 :									1,96,741	0	0	0	1,96,741	1,96,741	

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	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	

Month of Account: OCT/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	6	Voucher	72,052	0	11,250	0	60,802	72,052	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4100001 District Sports Officer South West Khasi Hills District**Month of Account:** OCT/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	9	Voucher	2,02,343	0	0	0	2,02,343	2,02,343
Total Object Head-- 1 :									2,74,395	0	11,250	0	2,63,145	2,74,395
					02. Wages	Voted-Sixth-Schedule-Khasi	8	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-Khasi	1	Voucher	14,738	0	0	0	14,738	14,738
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,883	0	0	0	1,883	1,883
						Voted-Sixth-Schedule-Khasi	3	Voucher	4,897	0	0	0	4,897	4,897
						Voted-Sixth-Schedule-Khasi	4	Voucher	14,396	0	0	0	14,396	14,396
						Voted-Sixth-Schedule-Khasi	5	Voucher	7,300	0	0	0	7,300	7,300
						Voted-Sixth-Schedule-Khasi	7	Voucher	81,230	0	0	0	81,230	81,230
Total Object Head-- 13 :									1,24,444	0	0	0	1,24,444	1,24,444
Total Sub Head :									4,29,439	0	11,250	0	4,18,189	4,29,439
Total Minor Head 1 :									4,29,439	0	11,250	0	4,18,189	4,29,439
Total Sub Major Head 0 :									4,29,439	0	11,250	0	4,18,189	4,29,439
Total Major Head 2204 :									4,29,439	0	11,250	0	4,18,189	4,29,439
Total of Month :									4,29,439	0	11,250	0	4,18,189	4,29,439

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4100001 District Sports Officer South West Khasi Hills District**Month of Account:** NOV/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	71,452	0	5,000	0	66,452	71,452
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,02,343	0	0	0	2,02,343	2,02,343
Total Object Head-- 1 :									2,73,795	0	5,000	0	2,68,795	2,73,795
Total Sub Head :									2,73,795	0	5,000	0	2,68,795	2,73,795
Total Minor Head 1 :									2,73,795	0	5,000	0	2,68,795	2,73,795
Total Sub Major Head 0 :									2,73,795	0	5,000	0	2,68,795	2,73,795
Total Major Head 2204 :									2,73,795	0	5,000	0	2,68,795	2,73,795
Total of Month :									2,73,795	0	5,000	0	2,68,795	2,73,795

Month of Account: DEC/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	2,05,343	0	0	0	2,05,343	2,05,343
						Voted-Sixth-Schedule-Khasi	2	Voucher	72,052	0	5,000	0	67,052	72,052
						Voted-Sixth-Schedule-Khasi	8	Voucher	72,052	0	5,000	0	67,052	72,052
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,05,343	0	0	0	2,05,343	2,05,343
Total Object Head-- 1 :														

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4100001 District Sports Officer South West Khasi Hills District**Month of Account:** DEC/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				5,54,790	0	10,000	0	5,44,790	5,54,790
					02. Wages	Voted-Sixth-Schedule-Khasi	16	Voucher	30,600	0	0	0	30,600	30,600
					Total Object Head-- 2 :				30,600	0	0	0	30,600	30,600
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	10	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 6 :				60,000	0	0	0	60,000	60,000
					11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Khasi	3	Voucher	50,252	0	0	0	50,252	50,252
						Voted-Sixth-Schedule-Khasi	4	Voucher	12,740	0	0	0	12,740	12,740
						Voted-Sixth-Schedule-Khasi	5	Voucher	3,140	0	0	0	3,140	3,140
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,130	0	0	0	3,130	3,130
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,260	0	0	0	2,260	2,260
					Total Object Head-- 11 :				71,522	0	0	0	71,522	71,522
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	12	Voucher	42,716	0	0	0	42,716	42,716
						Voted-Sixth-Schedule-Khasi	13	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	14	Voucher	37,524	0	0	0	37,524	37,524
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,03,546	0	0	0	1,03,546	1,03,546

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 58 Administration of Sports and Youth Services**Department :** Sports and Youth Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4100001 District Sports Officer South West Khasi Hills District**Month of Account:** DEC/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	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses				2,35,786	0	0	0	2,35,786	2,35,786
					Total Object Head-- 13 :				2,35,786	0	0	0	2,35,786	2,35,786
					Total Sub Head :				9,52,698	0	10,000	0	9,42,698	9,52,698
					Total Minor Head 1 :				9,52,698	0	10,000	0	9,42,698	9,52,698
					Total Sub Major Head 0 :				9,52,698	0	10,000	0	9,42,698	9,52,698
					Total Major Head 2204 :				9,52,698	0	10,000	0	9,42,698	9,52,698
					Total of Month :				9,52,698	0	10,000	0	9,42,698	9,52,698
					Total of DDO 4100001 :				34,08,947	0	1,05,000	0	33,03,947	34,08,947

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

34,08,947

Summary of DDO wise expenditure

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								27,94,795
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	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								60,000
2204	00	1	(03) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Khasi								71,522
			(03) District Sport Officer And Staff-		(13) Office Expenses	Voted-Sixth-Schedule-Khasi								

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	58	Administration of Sports and Youth Services
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Department :	Sports and Youth Affairs Department
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Treasury :	Mawkyrwat Treasury
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D.D.O. :	4100001 District Sports Officer South West Khasi Hills District
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Summary of DDO wise expenditure

2204	00	1	0	3,60,230
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				34,08,947
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