

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

Page No.

1

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong												
Month of Account:		SEP/2010												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	104	(07) Development Of Sport And Games-	0	36. Grants-In-Aid	General-Voted	38	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 36 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									50,000	0	0	0	50,000	50,000
Total Minor Head 104 :									50,000	0	0	0	50,000	50,000
Total Sub Major Head 0 :									50,000	0	0	0	50,000	50,000
Total Major Head 2204 :									50,000	0	0	0	50,000	50,000
Total of Month :									50,000	0	0	0	50,000	50,000
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(01) Directorate Of Sport. 0	(01) Salaries, Sumtuary Allowance	General-Voted	837	Voucher	1,17,080	0	8,150	0	1,08,930	1,17,080	
									16,64,220	0	1,35,520	0	15,28,700	16,64,220
Total Object Head-- 1 :									17,81,300	0	1,43,670	0	16,37,630	17,81,300
Total Sub Head :									17,81,300	0	1,43,670	0	16,37,630	17,81,300
			(02) Sport Officer And Staff-	(01) Salaries, Sumtuary Allowance	General-Voted	840	Voucher	99,524	0	6,820	0	92,704	99,524	
									1,46,943	0	0	0	1,46,943	1,46,943
Total Object Head-- 1 :									2,46,467	0	6,820	0	2,39,647	2,46,467
Total Sub Head :									2,46,467	0	6,820	0	2,39,647	2,46,467

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

Page No.

2

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

3

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(01) Directorate Of Sport.		Total Sub Head :				30,82,667	0	1,53,670	26,400	29,02,597	30,82,667
			(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	General-Voted	960	Voucher	99,524	0	12,000	0	87,524	99,524
						General-Voted	966	Voucher	1,46,943	0	0	0	1,46,943	1,46,943
					Total Object Head-- I :				2,46,467	0	12,000	0	2,34,467	2,46,467
					Total Sub Head :				2,46,467	0	12,000	0	2,34,467	2,46,467
					Total Minor Head I :				33,29,134	0	1,65,670	26,400	31,37,064	33,29,134
					Total Sub Major Head 0 :				33,29,134	0	1,65,670	26,400	31,37,064	33,29,134
					Total Major Head 2204 :				33,29,134	0	1,65,670	26,400	31,37,064	33,29,134
					Total of Month :				33,29,134	0	1,65,670	26,400	31,37,064	33,29,134
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(01) Directorate Of Sport. 0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	16,64,220	0	1,59,010	13,200	14,92,010	16,64,220	
					General-Voted	2057	Voucher	16,300	0	0	0	16,300	16,300	
					General-Voted	2489	Voucher	2,23,024	0	0	0	2,23,024	2,23,024	
					General-Voted	80	Voucher	1,17,080	0	15,000	0	1,02,080	1,17,080	
					Total Object Head-- I :			20,20,624	0	1,74,010	13,200	18,33,414	20,20,624	
				02. Wages	General-Voted	1302	Voucher	3,55,500	0	0	0	3,55,500	3,55,500	
					General-Voted	1304	Voucher	5,13,480	0	0	0	5,13,480	5,13,480	

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

Page No.

4

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

5

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

6

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

7

Run Date :

25/01/2024

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

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

Month of Account: SEP/2023

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

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

Page No.

8

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

9

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2204	00	001	(01) Directorate Of Sport. 0	(01) Salaries, Sumtuary Allowance	General-Voted		2067	Voucher	8,154	0	0	0	8,154	8,154	
					General-Voted		651	Voucher	2,28,712	0	55,000	0	1,73,712	2,28,712	
					General-Voted		679	Voucher	17,53,531	0	1,60,180	13,200	15,80,151	17,53,531	
					Total Object Head-- 1 :					19,90,397	0	2,15,180	13,200	17,62,017	19,90,397
				02. Wages	General-Voted		1433	Voucher	71,100	0	0	0	71,100	71,100	
					General-Voted		1437	Voucher	6,20,640	0	0	0	6,20,640	6,20,640	
					General-Voted		1442	Voucher	3,97,260	0	0	0	3,97,260	3,97,260	
					General-Voted		1444	Voucher	91,620	0	0	13,200	78,420	91,620	
					Total Object Head-- 2 :					11,80,620	0	0	13,200	11,67,420	11,80,620
				06. Medical Treatment	General-Voted		2581	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		2716	Voucher	46,641	0	0	0	46,641	46,641	
					Total Object Head-- 6 :					4,21,641	0	0	0	4,21,641	4,21,641
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2715	Voucher	57,370	0	0	0	57,370	57,370	
					Total Object Head-- 11 :					57,370	0	0	0	57,370	57,370
				(13) Office Expenses	General-Voted		2068	Voucher	25,463	0	0	0	25,463	25,463	
					General-Voted		2069	Voucher	29,944	0	0	0	29,944	29,944	
					General-Voted		2070	Voucher	5,270	0	0	0	5,270	5,270	
					General-Voted		2222	Voucher	28,699	0	0	0	28,699	28,699	
					General-Voted		2224	Voucher	24,416	0	0	0	24,416	24,416	
					General-Voted		2227	Voucher	16,398	0	0	0	16,398	16,398	
					General-Voted		2460	Voucher	25,960	0	0	0	25,960	25,960	
					General-Voted		2462	Voucher	12,033	0	0	0	12,033	12,033	

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

Page No.

10

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2463	Voucher	14,380	0	0	0	14,380	14,380
					General-Voted		2464	Voucher	12,220	0	0	0	12,220	12,220
					General-Voted		2465	Voucher	25,960	0	0	0	25,960	25,960
					General-Voted		2466	Voucher	14,270	0	0	0	14,270	14,270
					General-Voted		2467	Voucher	7,105	0	0	0	7,105	7,105
					General-Voted		2468	Voucher	14,512	0	0	0	14,512	14,512
					General-Voted		2470	Voucher	9,895	0	0	0	9,895	9,895
					General-Voted		2471	Voucher	13,440	0	0	0	13,440	13,440
					General-Voted		2472	Voucher	12,066	0	0	0	12,066	12,066
					General-Voted		2473	Voucher	25,960	0	0	0	25,960	25,960
					General-Voted		2580	Voucher	10,030	0	0	0	10,030	10,030
					General-Voted		2583	Voucher	1,030	0	0	0	1,030	1,030
Total Object Head-- 13 :									3,29,051	0	0	0	3,29,051	3,29,051
Total Sub Head :									39,79,079	0	2,15,180	26,400	37,37,499	39,79,079
			(02) Sport Officer And Staff- 0	(01) Salaries, Sumtuary Allowance	General-Voted		655	Voucher	1,04,972	0	12,000	0	92,972	1,04,972
					General-Voted		681	Voucher	1,55,198	0	0	0	1,55,198	1,55,198
Total Object Head-- 1 :									2,60,170	0	12,000	0	2,48,170	2,60,170
Total Sub Head :									2,60,170	0	12,000	0	2,48,170	2,60,170
Total Minor Head 1 :									42,39,249	0	2,27,180	26,400	39,85,669	42,39,249
		104	(07) Development Of Sport And Games- 0	36. Grants-In-Aid	General-Voted		2876	Voucher	3,69,80,988	0	0	0	3,69,80,988	3,69,80,988
Total Object Head-- 36 :									3,69,80,988	0	0	0	3,69,80,988	3,69,80,988

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

Page No.

11

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	104	(07) Development Of Sport And Games-		Total Sub Head :				3,69,80,988	0	0	0	3,69,80,988	3,69,80,988
					Total Minor Head 104 :				3,69,80,988	0	0	0	3,69,80,988	3,69,80,988
					Total Sub Major Head 0 :				4,12,20,237	0	2,27,180	26,400	4,09,66,657	4,12,20,237
					Total Major Head 2204 :				4,12,20,237	0	2,27,180	26,400	4,09,66,657	4,12,20,237
4202	03	102	(01) Construction Of Outdoor & Indoor Stadium Etc.	0	53. Major Works	General-Voted	2875	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total Object Head-- 53 :				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total Sub Head :				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total Minor Head 102 :				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total Sub Major Head 3 :				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total Major Head 4202 :				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total of Month :				44,12,20,237	0	2,27,180	26,400	44,09,66,657	44,12,20,237
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(01) Directorate Of Sport. 0	(01) Salaries, Sumtuary Allowance	General-Voted		1309	Voucher	2,28,712	0	55,000	0	1,73,712	2,28,712
					General-Voted		1313	Voucher	17,56,249	0	1,60,180	13,200	15,82,869	17,56,249
					Total Object Head-- 1 :				19,84,961	0	2,15,180	13,200	17,56,581	19,84,961

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

Page No.

12

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(01) Directorate Of Sport. 0	02. Wages	General-Voted		1607	Voucher	5,87,646	0	0	0	5,87,646	5,87,646	
					General-Voted		1612	Voucher	4,01,180	0	0	0	4,01,180	4,01,180	
					Total Object Head-- 2 :				9,88,826	0	0	0	9,88,826	9,88,826	
				06.Medical Treatment	General-Voted		2557	Voucher	16,334	0	0	0	16,334	16,334	
					Total Object Head-- 6 :				16,334	0	0	0	16,334	16,334	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1798	Voucher	19,000	0	0	0	19,000	19,000	
					Total Object Head-- 11 :				19,000	0	0	0	19,000	19,000	
				(13) Office Expenses	General-Voted		1796	Voucher	5,900	0	0	0	5,900	5,900	
					General-Voted		1960	Voucher	29,143	0	0	0	29,143	29,143	
					General-Voted		2221	Voucher	4,650	0	0	0	4,650	4,650	
					General-Voted		2222	Voucher	3,900	0	0	0	3,900	3,900	
					General-Voted		2223	Voucher	4,900	0	0	0	4,900	4,900	
					General-Voted		2224	Voucher	14,163	0	0	0	14,163	14,163	
					General-Voted		2777	Voucher	13,049	0	0	0	13,049	13,049	
					General-Voted		2778	Voucher	13,600	0	0	0	13,600	13,600	
					General-Voted		2779	Voucher	17,800	0	0	0	17,800	17,800	
					General-Voted		2780	Voucher	12,177	0	0	0	12,177	12,177	
					General-Voted		2871	Voucher	12,820	0	0	0	12,820	12,820	
					General-Voted		2872	Voucher	15,211	0	0	0	15,211	15,211	
					General-Voted		2948	Voucher	18,847	0	0	0	18,847	18,847	
					General-Voted		2949	Voucher	15,087	0	0	0	15,087	15,087	
					General-Voted		2950	Voucher	12,500	0	0	0	12,500	12,500	

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

Page No.

13

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(01) Directorate Of Sport.	(13) Office Expenses	General-Voted		2951	Voucher	14,250	0	0	0	14,250	14,250
Total Object Head-- 13 :									2,07,997	0	0	0	2,07,997	2,07,997
Total Sub Head :									32,17,118	0	2,15,180	13,200	29,88,738	32,17,118
			(02) Sport Officer And Staff-	(01) Salaries, Sumtuary Allowance	General-Voted		1310	Voucher	1,04,972	0	12,000	0	92,972	1,04,972
					General-Voted		1314	Voucher	1,55,198	0	0	0	1,55,198	1,55,198
Total Object Head-- 1 :									2,60,170	0	12,000	0	2,48,170	2,60,170
				02. Wages	General-Voted		1609	Voucher	75,030	0	0	11,000	64,030	75,030
					General-Voted		1614	Voucher	71,100	0	0	0	71,100	71,100
Total Object Head-- 2 :									1,46,130	0	0	11,000	1,35,130	1,46,130
Total Sub Head :									4,06,300	0	12,000	11,000	3,83,300	4,06,300
Total Minor Head 1 :									36,23,418	0	2,27,180	24,200	33,72,038	36,23,418
		104	(07) Development Of Sport And Games-	36. Grants-In-Aid	General-Voted		1315	Voucher	1,93,000	0	0	0	1,93,000	1,93,000
Total Object Head-- 36 :									1,93,000	0	0	0	1,93,000	1,93,000
Total Sub Head :									1,93,000	0	0	0	1,93,000	1,93,000
			(33) Cash Incentives For Medal Winners In Different Sports Discipline	36. Grants-In-Aid (Non-Salary)	General-Voted		1316	Voucher	15,43,904	0	0	0	15,43,904	15,43,904
Total Object Head-- 36 :									15,43,904	0	0	0	15,43,904	15,43,904
Total Sub Head :									15,43,904	0	0	0	15,43,904	15,43,904
Total Minor Head 104 :									17,36,904	0	0	0	17,36,904	17,36,904
Total Sub Major Head 0 :									53,60,322	0	2,27,180	24,200	51,08,942	53,60,322

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

Page No.

14

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES															
Department : Sports and Youth Affairs Department															
Treasury Shillong (North) Treasury															
D.D.O. : 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2204					Total Major Head	2204 :				53,60,322	0	2,27,180	24,200	51,08,942	53,60,322
					Total of Month :				53,60,322	0	2,27,180	24,200	51,08,942	53,60,322	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2204	00	001	(01) Directorate Of Sport. 0	(01) Salaries, Sumtuary Allowance	General-Voted		184	Voucher	2,29,912	0	55,000	0	1,74,912	2,29,912	
					General-Voted		189	Voucher	18,20,616	0	1,60,180	13,200	16,47,236	18,20,616	
					General-Voted		2847	Voucher	21,000	0	0	0	21,000	21,000	
					General-Voted		2982	Voucher	2,29,912	0	55,000	0	1,74,912	2,29,912	
					General-Voted		2988	Voucher	18,20,616	0	1,60,180	13,200	16,47,236	18,20,616	
					Total Object Head-- 1 :				41,22,056	0	4,30,360	26,400	36,65,296	41,22,056	
					02. Wages	General-Voted		1709	Voucher	3,72,665	0	0	0	3,72,665	3,72,665
					General-Voted		1712	Voucher	5,82,935	0	0	0	5,82,935	5,82,935	
					General-Voted		1716	Voucher	75,030	0	0	11,000	64,030	75,030	
					General-Voted		4706	Voucher	6,00,150	0	0	0	6,00,150	6,00,150	
					General-Voted		4709	Voucher	3,80,220	0	0	0	3,80,220	3,80,220	
					General-Voted		4711	Voucher	72,360	0	0	0	72,360	72,360	
					Total Object Head-- 2 :				20,83,360	0	0	11,000	20,72,360	20,83,360	
					(13) Office Expenses	General-Voted		191	Voucher	14,080	0	0	0	14,080	14,080
					General-Voted		192	Voucher	15,200	0	0	0	15,200	15,200	

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

Page No.

15

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES																	
Department :		Sports and Youth Affairs Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong																	
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2204	00	001	(01) Directorate Of Sport.	0	(13) Office Expenses	General-Voted	194	Voucher	14,481	0	0	0	14,481	14,481					
						General-Voted	195	Voucher	13,600	0	0	0	13,600	13,600					
						General-Voted	197	Voucher	13,650	0	0	0	13,650	13,650					
						General-Voted	2505	Voucher	3,790	0	0	0	3,790	3,790					
						General-Voted	2506	Voucher	6,611	0	0	0	6,611	6,611					
						General-Voted	2507	Voucher	3,930	0	0	0	3,930	3,930					
						General-Voted	2508	Voucher	700	0	0	0	700	700					
						General-Voted	2509	Voucher	480	0	0	0	480	480					
						General-Voted	2522	Voucher	11,361	0	0	0	11,361	11,361					
						General-Voted	2523	Voucher	17,398	0	0	0	17,398	17,398					
						Total Object Head-- 13 :								1,15,281	0	0	0	1,15,281	1,15,281
						Total Sub Head :								63,20,697	0	4,30,360	37,400	58,52,937	63,20,697
						2204	00	001	(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	General-Voted	185	Voucher	1,05,572	0	12,000	0	93,572
General-Voted	188	Voucher	1,07,031	0	0							0	1,07,031	1,07,031					
General-Voted	2979	Voucher	1,05,572	0	12,000							0	93,572	1,05,572					
General-Voted	4499	Voucher	1,07,031	0	0							0	1,07,031	1,07,031					
Total Object Head-- 1 :												4,25,206	0	24,000	0	4,01,206	4,25,206		
02. Wages	General-Voted	1714	Voucher	71,100	0							0	0	71,100	71,100				
	General-Voted	4713	Voucher	76,380	0							0	11,000	65,380	76,380				
	Total Object Head-- 2 :											1,47,480	0	0	11,000	1,36,480	1,47,480		
Total Sub Head :												5,72,686	0	24,000	11,000	5,37,686	5,72,686		

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

Page No.

16

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
Total Minor Head 1 :									68,93,383	0	4,54,360	48,400	63,90,623	68,93,383		
2204	00	001		102	(24) Youth Exchange Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2512	Voucher	88,35,500	0	0	0	88,35,500	88,35,500
Total Object Head-- 36 :									88,35,500	0	0	0	88,35,500	88,35,500		
Total Sub Head :									88,35,500	0	0	0	88,35,500	88,35,500		
					(25) Chief Minister Youth Development Scheme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2517	Voucher	5,50,00,000	0	0	0	5,50,00,000	5,50,00,000
Total Object Head-- 36 :									5,50,00,000	0	0	0	5,50,00,000	5,50,00,000		
Total Sub Head :									5,50,00,000	0	0	0	5,50,00,000	5,50,00,000		
Total Minor Head 102 :									6,38,35,500	0	0	0	6,38,35,500	6,38,35,500		
				104	(01) Assistance To State Sport Council	0	31. Grants-In-Aid (Salary)	General-Voted	2514	Voucher	1,95,40,015	0	0	0	1,95,40,015	1,95,40,015
Total Object Head-- 31 :									1,95,40,015	0	0	0	1,95,40,015	1,95,40,015		
					36. Grants-In-Aid(Non-Salary)			General-Voted	2519	Voucher	26,13,000	0	0	0	26,13,000	26,13,000
Total Object Head-- 36 :									26,13,000	0	0	0	26,13,000	26,13,000		
Total Sub Head :									2,21,53,015	0	0	0	2,21,53,015	2,21,53,015		
					(07) Development Of Sport And Games-	0	36. Grants-In-Aid	General-Voted	2515	Voucher	1,59,67,720	0	0	0	1,59,67,720	1,59,67,720
Total Object Head-- 36 :									1,59,67,720	0	0	0	1,59,67,720	1,59,67,720		
Total Sub Head :									1,59,67,720	0	0	0	1,59,67,720	1,59,67,720		
					(32) Intensive Sports And Youth Development Programme	0	32. Contribution	General-Voted	2516	Voucher	1,08,00,000	0	0	0	1,08,00,000	1,08,00,000
Total Object Head-- 32 :									1,08,00,000	0	0	0	1,08,00,000	1,08,00,000		
					36. Grants-In-Aid (Non-Salary)			General-Voted	2510	Voucher	72,00,000	0	0	0	72,00,000	72,00,000

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

Page No.

17

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	104	(32) Intensive Sports And Youth Development Programme	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				72,00,000	0	0	0	72,00,000	72,00,000
					Total Sub Head :				1,80,00,000	0	0	0	1,80,00,000	1,80,00,000
			(36) Khelo India	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2518	Voucher	59,63,291	0	0	0	59,63,291	59,63,291
						General-Voted	2520	Voucher	70,000	0	0	0	70,000	70,000
					Total Object Head-- 36 :				60,33,291	0	0	0	60,33,291	60,33,291
					Total Sub Head :				60,33,291	0	0	0	60,33,291	60,33,291
					Total Minor Head 104 :				6,21,54,026	0	0	0	6,21,54,026	6,21,54,026
					Total Sub Major Head 0 :				13,28,82,909	0	4,54,360	48,400	13,23,80,149	13,28,82,909
					Total Major Head 2204 :				13,28,82,909	0	4,54,360	48,400	13,23,80,149	13,28,82,909
					Total of Month :				13,28,82,909	0	4,54,360	48,400	13,23,80,149	13,28,82,909
					Total of DDO 4100001 :				59,89,32,494	0	20,57,960	2,31,000	59,66,43,534	59,89,32,494
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													59,89,32,494	
<u>Summary of DDO wise expenditure</u>														
2204	00	1	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary Allowance			General-Voted						2,01,93,096
			(01) Directorate Of Sport.		02. Wages			General-Voted						

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	58	ADMINISTRATION OF SPORTS AND YOUTH SERVICES				
Department :	Sports and Youth Affairs Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong					
<u>Summary of DDO wise expenditure</u>						
2204 00 1	0				98,00,022	
2204 00 1 (01) Directorate Of Sport.	0	06.Medical Treatment	General-Voted	5,58,766		
2204 00 1 (01) Directorate Of Sport.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	89,985		
2204 00 1 (01) Directorate Of Sport.	0	(13) Office Expenses	General-Voted	6,52,329		
2204 00 1 (02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	General-Voted	24,91,378		
2204 00 1 (02) Sport Officer And Staff-	0	02. Wages	General-Voted	3,78,930		
2204 00 1 (02) Sport Officer And Staff-	0	06.Medical Treatment	General-Voted	10,570		
2204 00 102 (24) Youth Exchange Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	88,35,500		
2204 00 102 (25) Chief Minister Youth Development Scheme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,50,00,000		
2204 00 104 (01) Assistance To State Sport Council	0	31. Grants-In-Aid (Salary)	General-Voted	1,95,40,015		
2204 00 104 (01) Assistance To State Sport Council	0	36. Grants-In-Aid(Non-Salary)	General-Voted	26,13,000		
2204 00 104 (07) Development Of Sport And Games-	0	36. Grants-In-Aid	General-Voted	5,31,91,708		
2204 00 104 (32) Intensive Sports And Youth Development Programme	0	32. Contribution	General-Voted	1,08,00,000		
2204 00 104 (32) Intensive Sports And Youth Development Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	72,00,000		
		(33) Cash Incentives For Medal Winners In	36. Grants-In-Aid (Non-	General-Voted		

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

Page No. 19

Run Date : 25/01/2024

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

2204	00	104	Different Sports Discipline	0	Salary)	15,43,904
2204	00	104	(36) Khelo India	0	36. Grants-In-Aid (Non- General-Voted Salary)	60,33,291
4202	03	102	(01) Construction Of Outdoor & Indoor Stadium Etc.	0	53. Major Works General-Voted	40,00,00,000
						59,89,32,494

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

Page No.

20

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	437	Voucher	99,524	0	6,820	0	92,704	99,524
						Voted-Sixth-Schedule-Khasi	450	Voucher	5,69,683	2,000	45,340	0	5,22,343	5,67,683
Total Object Head-- 1 :									6,69,207	2,000	52,160	0	6,15,047	6,67,207
Total Sub Head :									6,69,207	2,000	52,160	0	6,15,047	6,67,207
Total Minor Head 1 :									6,69,207	2,000	52,160	0	6,15,047	6,67,207
Total Sub Major Head 0 :									6,69,207	2,000	52,160	0	6,15,047	6,67,207
Total Major Head 2204 :									6,69,207	2,000	52,160	0	6,15,047	6,67,207
Total of Month :									6,69,207	2,000	52,160	0	6,15,047	6,67,207

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	99,524	0	8,000	0	91,524	99,524
						Voted-Sixth-Schedule-Khasi	278	Voucher	5,69,683	2,000	49,340	0	5,18,343	5,67,683
Total Object Head-- 1 :									6,69,207	2,000	57,340	0	6,09,867	6,67,207
				02. Wages		Voted-Sixth-Schedule-Khasi	2064	Voucher	46,260	0	0	0	46,260	46,260
Total Object Head-- 2 :									46,260	0	0	0	46,260	46,260

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

Page No.

21

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

22

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

23

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

24

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES																
Department :		Sports and Youth Affairs Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4100002 District Sports Officer Shillong																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	878	Voucher	1,04,972	0	8,000	0	96,972	1,04,972				
							879	Voucher	6,01,548	2,000	44,290	0	5,55,258	5,99,548				
					Total Object Head-- 1 :								7,06,520	2,000	52,290	0	6,52,230	7,04,520
					02. Wages	Voted-Sixth-Schedule-Khasi	912	Voucher	46,260	0	0	0	46,260	46,260				
							Total Object Head-- 2 :								46,260	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2148	Voucher	964	0	0	0	964	964				
							2151	Voucher	4,443	0	0	0	4,443	4,443				
							2358	Voucher	4,087	0	0	0	4,087	4,087				
							Total Object Head-- 13 :								9,494	0	0	0
					Total Sub Head :								7,62,274	2,000	52,290	0	7,07,984	7,60,274
					Total Minor Head 1 :								7,62,274	2,000	52,290	0	7,07,984	7,60,274
					Total Sub Major Head 0 :								7,62,274	2,000	52,290	0	7,07,984	7,60,274
					Total Major Head 2204 :								7,62,274	2,000	52,290	0	7,07,984	7,60,274
					Total of Month :								7,62,274	2,000	52,290	0	7,07,984	7,60,274
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Page No.

25

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES																
Department :		Sports and Youth Affairs Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4100002 District Sports Officer Shillong																
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1019	Voucher	6,01,548	0	56,790	0	5,44,758	6,01,548				
						Voted-Sixth-Schedule-Khasi	992	Voucher	1,04,972	0	8,000	0	96,972	1,04,972				
						Total Object Head-- 1 :		7,06,520	0	64,790	0	6,41,730	7,06,520					
					02. Wages	Voted-Sixth-Schedule-Khasi	1506	Voucher	46,260	0	0	0	46,260	46,260				
						Total Object Head-- 2 :		46,260	0	0	0	46,260	46,260					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1456	Voucher	7,736	0	0	0	7,736	7,736				
						Voted-Sixth-Schedule-Khasi	1654	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Khasi	1655	Voucher	13,850	0	0	0	13,850	13,850				
						Voted-Sixth-Schedule-Khasi	1656	Voucher	1,344	0	0	0	1,344	1,344				
						Voted-Sixth-Schedule-Khasi	1658	Voucher	20,000	0	0	0	20,000	20,000				
						Voted-Sixth-Schedule-Khasi	1660	Voucher	1,022	0	0	0	1,022	1,022				
						Voted-Sixth-Schedule-Khasi	2819	Voucher	15,406	0	0	0	15,406	15,406				
					Total Object Head-- 13 :		61,358	0	0	0	61,358	61,358						
					Total Sub Head :								8,14,138	0	64,790	0	7,49,348	8,14,138
					Total Minor Head 1 :								8,14,138	0	64,790	0	7,49,348	8,14,138
Total Sub Major Head 0 :								8,14,138	0	64,790	0	7,49,348	8,14,138					

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

Page No.

26

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES													
Department :		Sports and Youth Affairs Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4100002 District Sports Officer Shillong													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204					Total Major Head	2204 :			8,14,138	0	64,790	0	7,49,348	8,14,138	
					Total of Month :			8,14,138	0	64,790	0	7,49,348	8,14,138		
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	1,04,972	0	8,000	0	96,972	1,04,972	
						Voted-Sixth-Schedule-Khasi	25	Voucher	6,01,548	0	56,790	0	5,44,758	6,01,548	
Total Object Head-- 1 :									7,06,520	0	64,790	0	6,41,730	7,06,520	
					02. Wages	Voted-Sixth-Schedule-Khasi	1389	Voucher	46,260	0	0	0	46,260	46,260	
Total Object Head-- 2 :									46,260	0	0	0	46,260	46,260	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1636	Voucher	1,380	0	0	0	1,380	1,380	
						Voted-Sixth-Schedule-Khasi	1637	Voucher	1,022	0	0	0	1,022	1,022	
						Voted-Sixth-Schedule-Khasi	29	Voucher	13,766	0	0	0	13,766	13,766	
Total Object Head-- 13 :									16,168	0	0	0	16,168	16,168	
Total Sub Head :									7,68,948	0	64,790	0	7,04,158	7,68,948	
Total Minor Head 1 :									7,68,948	0	64,790	0	7,04,158	7,68,948	

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

Page No.

27

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4100002 District Sports Officer Shillong												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				Total Sub Major Head 0 :				7,68,948	0	64,790	0	7,04,158	7,68,948
					Total Major Head 2204 :				7,68,948	0	64,790	0	7,04,158	7,68,948
					Total of Month :				7,68,948	0	64,790	0	7,04,158	7,68,948
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4485	Voucher	1,05,572	0	8,000	0	97,572	1,05,572
						Voted-Sixth-Schedule-Khasi	4506	Voucher	6,06,948	0	56,790	0	5,50,158	6,06,948
						Voted-Sixth-Schedule-Khasi	839	Voucher	1,05,572	0	8,000	0	97,572	1,05,572
						Voted-Sixth-Schedule-Khasi	851	Voucher	6,06,948	0	56,790	0	5,50,158	6,06,948
					Total Object Head-- 1 :				14,25,040	0	1,29,580	0	12,95,460	14,25,040
					02. Wages	Voted-Sixth-Schedule-Khasi	4518	Voucher	46,260	0	0	0	46,260	46,260
						Voted-Sixth-Schedule-Khasi	878	Voucher	46,260	0	0	0	46,260	46,260
					Total Object Head-- 2 :				92,520	0	0	0	92,520	92,520
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2591	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-Schedule-Khasi	2594	Voucher	1,551	0	0	0	1,551	1,551

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

Page No.

28

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses									
					Voted-Sixth-Schedule-Khasi		2597	Voucher	1,002	0	0	0	1,002	1,002
					Voted-Sixth-Schedule-Khasi		864	Voucher	28,584	0	0	0	28,584	28,584
					Voted-Sixth-Schedule-Khasi		866	Voucher	1,021	0	0	0	1,021	1,021
					Voted-Sixth-Schedule-Khasi		869	Voucher	1,310	0	0	0	1,310	1,310
					Voted-Sixth-Schedule-Khasi		870	Voucher	28,926	0	0	0	28,926	28,926
					Voted-Sixth-Schedule-Khasi		871	Voucher	23,934	0	0	0	23,934	23,934
					Voted-Sixth-Schedule-Khasi		891	Voucher	28,584	0	0	0	28,584	28,584
					Total Object Head-- 13 :				1,17,612	0	0	0	1,17,612	1,17,612
					Total Sub Head :				16,35,172	0	1,29,580	0	15,05,592	16,35,172
					Total Minor Head 1 :				16,35,172	0	1,29,580	0	15,05,592	16,35,172
					Total Sub Major Head 0 :				16,35,172	0	1,29,580	0	15,05,592	16,35,172
					Total Major Head 2204 :				16,35,172	0	1,29,580	0	15,05,592	16,35,172
					Total of Month :				16,35,172	0	1,29,580	0	15,05,592	16,35,172
					Total of DDO 4100002 :				76,56,344	12,000	5,93,420	0	70,50,924	76,44,344

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

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

Page No. 29

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	58	ADMINISTRATION OF SPORTS AND YOUTH SERVICES				
Department :	Sports and Youth Affairs Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	4100002 District Sports Officer Shillong					
DDO wise Total (Original +Reconciliation+IA) :					76,44,344	
<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	70,23,372
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages Voted-Sixth-Schedule-Khasi	4,16,340
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	2,04,632
					76,44,344	

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

Page No.

30

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: MAY/2023

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

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

Page No.

31

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4100001 District Sports Officer Jowai												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				Total Sub Major Head 0 :				3,18,017	0	23,250	0	2,94,767	3,18,017
					Total Major Head 2204 :				3,18,017	0	23,250	0	2,94,767	3,18,017
					Total of Month :				3,18,017	0	23,250	0	2,94,767	3,18,017
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1087	Voucher	35,840	0	0	0	35,840	35,840
						Voted-Sixth-Schedule-Jaintia	1110	Voucher	7,280	0	0	0	7,280	7,280
						Voted-Sixth-Schedule-Jaintia	326	Voucher	54,098	0	5,000	0	49,098	54,098
						Voted-Sixth-Schedule-Jaintia	328	Voucher	2,63,919	0	18,250	0	2,45,669	2,63,919
					Total Object Head-- 1 :				3,61,137	0	23,250	0	3,37,887	3,61,137
					02. Wages	Voted-Sixth-Schedule-Jaintia	625	Voucher	1,20,900	0	0	0	1,20,900	1,20,900
					Total Object Head-- 2 :				1,20,900	0	0	0	1,20,900	1,20,900
					Total Sub Head :				4,82,037	0	23,250	0	4,58,787	4,82,037
					Total Minor Head 1 :				4,82,037	0	23,250	0	4,58,787	4,82,037
					Total Sub Major Head 0 :				4,82,037	0	23,250	0	4,58,787	4,82,037

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

Page No.

32

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

33

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	2,78,706	0	19,750	0	2,58,956	2,78,706
						Voted-Sixth-Schedule-Jaintia	71	Voucher	57,188	0	5,000	0	52,188	57,188
					Total Object Head-- 1 :			3,35,894	0	24,750	0	3,11,144	3,35,894	
					02. Wages	Voted-Sixth-Schedule-Jaintia	752	Voucher	60,450	0	0	0	60,450	60,450
						Total Object Head-- 2 :			60,450	0	0	0	60,450	60,450
					Total Sub Head :			3,96,344	0	24,750	0	3,71,594	3,96,344	
					Total Minor Head 1 :			3,96,344	0	24,750	0	3,71,594	3,96,344	
Total Sub Major Head 0 :			3,96,344	0	24,750	0	3,71,594	3,96,344						
Total Major Head 2204 :			3,96,344	0	24,750	0	3,71,594	3,96,344						
Total of Month :			3,96,344	0	24,750	0	3,71,594	3,96,344						

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	391	Voucher	2,78,706	0	19,750	0	2,58,956	2,78,706
						Voted-Sixth-Schedule-Jaintia	392	Voucher	57,188	0	5,000	0	52,188	57,188
					Total Object Head-- 1 :			3,35,894	0	24,750	0	3,11,144	3,35,894	

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

Page No.

34

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: OCT/2023

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

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

Page No.

35

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1072	Voucher	1,34,610	0	0	0	1,34,610	1,34,610				
							1073	Voucher	1,06,398	0	0	0	1,06,398	1,06,398				
							25	Voucher	57,188	0	5,000	0	52,188	57,188				
							26	Voucher	2,78,706	0	19,750	0	2,58,956	2,78,706				
					Total Object Head-- 1 :								5,76,902	0	24,750	0	5,52,152	5,76,902
					(02) Wages	Voted-Sixth-Schedule-Jaintia	1030	Voucher	60,450	0	0	0	60,450	60,450				
							Total Object Head-- 2 :								60,450	0	0	0
					Total Sub Head :								6,37,352	0	24,750	0	6,12,602	6,37,352
					Total Minor Head 1 :								6,37,352	0	24,750	0	6,12,602	6,37,352
					Total Sub Major Head 0 :								6,37,352	0	24,750	0	6,12,602	6,37,352
Total Major Head 2204 :								6,37,352	0	24,750	0	6,12,602	6,37,352					
Total of Month :								6,37,352	0	24,750	0	6,12,602	6,37,352					

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport	0	(01) Salaries, Sumtuary	Voted-Sixth-	367	Voucher	2,14,836	0	19,750	0	1,95,086	2,14,836

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

Page No.

36

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4100001 District Sports Officer Jowai												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	368	Voucher	57,188	0	5,000	0	52,188	57,188
Total Object Head-- 1 :									2,72,024	0	24,750	0	2,47,274	2,72,024
					02. Wages	Voted-Sixth-Schedule-Jaintia	713	Voucher	60,450	0	0	0	60,450	60,450
Total Object Head-- 2 :									60,450	0	0	0	60,450	60,450
Total Sub Head :									3,32,474	0	24,750	0	3,07,724	3,32,474
Total Minor Head 1 :									3,32,474	0	24,750	0	3,07,724	3,32,474
Total Sub Major Head 0 :									3,32,474	0	24,750	0	3,07,724	3,32,474
Total Major Head 2204 :									3,32,474	0	24,750	0	3,07,724	3,32,474
Total of Month :									3,32,474	0	24,750	0	3,07,724	3,32,474
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1762	Voucher	2,16,636	0	19,750	0	1,96,886	2,16,636
						Voted-Sixth-Schedule-Jaintia	1764	Voucher	57,788	0	0	0	57,788	57,788
						Voted-Sixth-Schedule-Jaintia	651	Voucher	57,788	0	5,000	0	52,788	57,788
						Voted-Sixth-Schedule-Jaintia	652	Voucher	2,16,636	0	19,750	0	1,96,886	2,16,636

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

Page No.

37

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4100001 District Sports Officer Jowai												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance				5,48,848	0	44,500	0	5,04,348	5,48,848
					02. Wages	Voted-Sixth-Schedule-Jaintia	1766	Voucher	74,640	0	0	0	74,640	74,640
						Voted-Sixth-Schedule-Jaintia	650	Voucher	67,918	0	0	0	67,918	67,918
									1,42,558	0	0	0	1,42,558	1,42,558
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1768	Voucher	52,000	0	0	0	52,000	52,000
						Voted-Sixth-Schedule-Jaintia	1769	Voucher	5,013	0	0	0	5,013	5,013
						Voted-Sixth-Schedule-Jaintia	1771	Voucher	388	0	0	0	388	388
						Voted-Sixth-Schedule-Jaintia	1772	Voucher	1,412	0	0	0	1,412	1,412
						Voted-Sixth-Schedule-Jaintia	1774	Voucher	7,650	0	0	0	7,650	7,650
						Voted-Sixth-Schedule-Jaintia	1775	Voucher	935	0	0	0	935	935
						Voted-Sixth-Schedule-Jaintia	1777	Voucher	7,598	0	0	0	7,598	7,598
						Voted-Sixth-Schedule-Jaintia	1778	Voucher	3,820	0	0	0	3,820	3,820
						Voted-Sixth-Schedule-Jaintia	2087	Voucher	19,939	0	0	0	19,939	19,939
									98,755	0	0	0	98,755	98,755
									7,90,161	0	44,500	0	7,45,661	7,90,161

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

Page No.

38

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001			Total Minor Head 1 :				7,90,161	0	44,500	0	7,45,661	7,90,161
					Total Sub Major Head 0 :				7,90,161	0	44,500	0	7,45,661	7,90,161
					Total Major Head 2204 :				7,90,161	0	44,500	0	7,45,661	7,90,161
					Total of Month :				7,90,161	0	44,500	0	7,45,661	7,90,161
					Total of DDO 4100001 :				41,60,136	0	2,41,500	0	39,18,636	41,60,136

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****41,60,136**Summary of DDO wise expenditure

2204	00	1	(03)	District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							33,93,374
2204	00	1	(03)	District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia							5,65,708
2204	00	1	(03)	District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							2,01,054
														41,60,136

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES

Department : Sports and Youth Affairs Department

Treasury : Nongstoin Treasury

D.D.O. : 4100001 District Sports Officer West Khasi Hills District Nongstoin

Month of Account: APR/2023

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

Month of Account: MAY/2023

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

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

Page No.

40

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: JUN/2023

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

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

Page No.

41

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES																
Department :		Sports and Youth Affairs Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		4100001 District Sports Officer West Khasi Hills District Nongstoin																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	733	Voucher	1,69,057	0	0	0	1,69,057	1,69,057				
						Voted-Sixth-Schedule-Khasi	81	Voucher	5,33,379	0	42,300	0	4,91,079	5,33,379				
						Total Object Head-- 1 :			7,02,436	0	42,300	0	6,60,136	7,02,436				
									02. Wages	Voted-Sixth-Schedule-Khasi	535	Voucher	35,070	0	0	0	35,070	35,070
										Total Object Head-- 2 :			35,070	0	0	0	35,070	35,070
										Total Sub Head :			7,37,506	0	42,300	0	6,95,206	7,37,506
					Total Minor Head 1 :								7,37,506	0	42,300	0	6,95,206	7,37,506
Total Sub Major Head 0 :								7,37,506	0	42,300	0	6,95,206	7,37,506					
Total Major Head 2204 :								7,37,506	0	42,300	0	6,95,206	7,37,506					
Total of Month :								7,37,506	0	42,300	0	6,95,206	7,37,506					
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	6,03,544	0	42,460	0	5,61,084	6,03,544				
						Voted-Sixth-Schedule-Khasi	867	Voucher	5,000	0	0	0	5,000	5,000				
						Total Object Head-- 1 :			6,08,544	0	42,460	0	5,66,084	6,08,544				

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

Page No.

42

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4100001 District Sports Officer West Khasi Hills District Nongstoin												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi	369	Voucher	35,070	0	0	0	35,070	35,070
Total Object Head-- 2 :									35,070	0	0	0	35,070	35,070
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	887	Voucher	12,147	0	0	0	12,147	12,147
Total Object Head-- 13 :									12,147	0	0	0	12,147	12,147
Total Sub Head :									6,55,761	0	42,460	0	6,13,301	6,55,761
Total Minor Head 1 :									6,55,761	0	42,460	0	6,13,301	6,55,761
Total Sub Major Head 0 :									6,55,761	0	42,460	0	6,13,301	6,55,761
Total Major Head 2204 :									6,55,761	0	42,460	0	6,13,301	6,55,761
Total of Month :									6,55,761	0	42,460	0	6,13,301	6,55,761
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	608	Voucher	6,03,544	0	42,460	0	5,61,084	6,03,544
Total Object Head-- 1 :									6,03,544	0	42,460	0	5,61,084	6,03,544
			02. Wages		02. Wages	Voted-Sixth-Schedule-Khasi	436	Voucher	35,070	0	0	0	35,070	35,070
Total Object Head-- 2 :									35,070	0	0	0	35,070	35,070

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES																	
Department : Sports and Youth Affairs Department																	
Treasury : Nongstoin Treasury																	
D.D.O. : 4100001 District Sports Officer West Khasi Hills District Nongstoin																	
Month of Account: SEP/2023																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	189	Voucher	1,656	0	0	0	1,656	1,656			
							191	Voucher	3,577	0	0	0	3,577	3,577			
					Total Object Head-- 13 :							5,233	0	0	0	5,233	5,233
					Total Sub Head :							6,43,847	0	42,460	0	6,01,387	6,43,847
					Total Minor Head 1 :							6,43,847	0	42,460	0	6,01,387	6,43,847
					Total Sub Major Head 0 :							6,43,847	0	42,460	0	6,01,387	6,43,847
Total Major Head 2204 :							6,43,847	0	42,460	0	6,01,387	6,43,847					
Total of Month :							6,43,847	0	42,460	0	6,01,387	6,43,847					
Month of Account: OCT/2023																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	297	Voucher	6,03,544	0	42,460	0	5,61,084	6,03,544			
							Total Object Head-- 1 :							6,03,544	0	42,460	0
					02. Wages	Voted-Sixth-Schedule-Khasi	477	Voucher	35,070	0	0	0	35,070	35,070			
							Total Object Head-- 2 :							35,070	0	0	0
Total Sub Head :							6,38,614	0	42,460	0	5,96,154	6,38,614					

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

Page No.

44

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4100001 District Sports Officer West Khasi Hills District Nongstoin												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001			Total Minor Head 1 :				6,38,614	0	42,460	0	5,96,154	6,38,614
					Total Sub Major Head 0 :				6,38,614	0	42,460	0	5,96,154	6,38,614
					Total Major Head 2204 :				6,38,614	0	42,460	0	5,96,154	6,38,614
					Total of Month :				6,38,614	0	42,460	0	5,96,154	6,38,614
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	6,03,544	0	42,460	0	5,61,084	6,03,544
					Total Object Head-- 1 :				6,03,544	0	42,460	0	5,61,084	6,03,544
					02. Wages	Voted-Sixth-Schedule-Khasi	327	Voucher	35,070	0	0	0	35,070	35,070
					Total Object Head-- 2 :				35,070	0	0	0	35,070	35,070
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	603	Voucher	24,870	0	0	0	24,870	24,870
						Voted-Sixth-Schedule-Khasi	604	Voucher	2,135	0	0	0	2,135	2,135
						Voted-Sixth-Schedule-Khasi	605	Voucher	6,401	0	0	0	6,401	6,401
						Voted-Sixth-Schedule-Khasi	687	Voucher	22,500	0	0	0	22,500	22,500
					Total Object Head-- 13 :				55,906	0	0	0	55,906	55,906

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

Page No.

45

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4100001 District Sports Officer West Khasi Hills District Nongstoin												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-		Total Sub Head :				6,94,520	0	42,460	0	6,52,060	6,94,520
					Total Minor Head 1 :				6,94,520	0	42,460	0	6,52,060	6,94,520
					Total Sub Major Head 0 :				6,94,520	0	42,460	0	6,52,060	6,94,520
					Total Major Head 2204 :				6,94,520	0	42,460	0	6,52,060	6,94,520
					Total of Month :				6,94,520	0	42,460	0	6,52,060	6,94,520
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1044	Voucher	6,09,544	0	42,460	0	5,67,084	6,09,544
						Voted-Sixth-Schedule-Khasi	112	Voucher	6,09,544	0	42,460	0	5,67,084	6,09,544
					Total Object Head-- 1 :				12,19,088	0	84,920	0	11,34,168	12,19,088
					02. Wages	Voted-Sixth-Schedule-Khasi	627	Voucher	35,070	0	0	0	35,070	35,070
					Total Object Head-- 2 :				35,070	0	0	0	35,070	35,070
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1273	Voucher	92,382	0	0	0	92,382	92,382
					Total Object Head-- 6 :				92,382	0	0	0	92,382	92,382
					(13) Office Expenses	Voted-Sixth-	1041	Voucher	28,300	0	0	0	28,300	28,300

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

Page No.

46

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses				20,610	0	0	0	20,610	20,610
									10,392	0	0	0	10,392	10,392
					Total Object Head-- 13 :				59,302	0	0	0	59,302	59,302
					Total Sub Head :				14,05,842	0	84,920	0	13,20,922	14,05,842
					Total Minor Head 1 :				14,05,842	0	84,920	0	13,20,922	14,05,842
					Total Sub Major Head 0 :				14,05,842	0	84,920	0	13,20,922	14,05,842
					Total Major Head 2204 :				14,05,842	0	84,920	0	13,20,922	14,05,842
					Total of Month :				14,05,842	0	84,920	0	13,20,922	14,05,842
					Total of DDO 4100001 :				64,74,423	0	4,23,960	0	60,50,463	64,74,423

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****64,74,423**Summary of DDO wise expenditure

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								59,68,893
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi								2,80,560
2204	00	1	(03) District Sport Officer And Staff-	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								92,382

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

Page No. 47

Run Date : 25/01/2024

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

2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,32,588
------	----	---	--	---	----------------------	----------------------------	----------

64,74,423

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

Page No.

48

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

49

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		William Nagar Treasury												
D.D.O. :		4100001 District Sports Officer Williamnagar												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-		Total Sub Head :				5,29,917	8,750	66,750	0	4,54,417	5,21,167
					Total Minor Head 1 :				5,29,917	8,750	66,750	0	4,54,417	5,21,167
					Total Sub Major Head 0 :				5,29,917	8,750	66,750	0	4,54,417	5,21,167
					Total Major Head 2204 :				5,29,917	8,750	66,750	0	4,54,417	5,21,167
					Total of Month :				5,29,917	8,750	66,750	0	4,54,417	5,21,167
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	1,02,936	0	13,750	0	89,186	1,02,936
						Voted-Sixth-Schedule-Garo	318	Voucher	3,80,721	8,750	53,000	0	3,18,971	3,71,971
						Voted-Sixth-Schedule-Garo	600	Voucher	51,700	0	0	0	51,700	51,700
						Voted-Sixth-Schedule-Garo	712	Voucher	14,460	0	0	0	14,460	14,460
					Total Object Head-- 1 :				5,49,817	8,750	66,750	0	4,74,317	5,41,067
					02. Wages	Voted-Sixth-Schedule-Garo	319	Voucher	46,260	0	0	0	46,260	46,260
					Total Object Head-- 2 :				46,260	0	0	0	46,260	46,260

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

Page No.

50

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

51

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: AUG/2023

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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES

Department : Sports and Youth Affairs Department

Treasury : William Nagar Treasury

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

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									6,69,398	0	66,750	0	6,02,648	6,69,398	

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher	1,08,820	0	13,750	0	95,070	1,08,820	
						Voted-Sixth-Schedule-Garo	268	Voucher	57,633	0	0	0	57,633	57,633	
						Voted-Sixth-Schedule-Garo	665	Voucher	4,59,677	0	53,000	0	4,06,677	4,59,677	
Total Object Head-- 1 :									6,26,130	0	66,750	0	5,59,380	6,26,130	
					02. Wages	Voted-Sixth-Schedule-Garo	270	Voucher	46,260	0	0	0	46,260	46,260	
Total Object Head-- 2 :									46,260	0	0	0	46,260	46,260	
Total Sub Head :									6,72,390	0	66,750	0	6,05,640	6,72,390	
Total Minor Head 1 :									6,72,390	0	66,750	0	6,05,640	6,72,390	
Total Sub Major Head 0 :									6,72,390	0	66,750	0	6,05,640	6,72,390	
Total Major Head 2204 :									6,72,390	0	66,750	0	6,05,640	6,72,390	
Total of Month :									6,72,390	0	66,750	0	6,05,640	6,72,390	

Month of Account: OCT/2023

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

Page No.

53

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	4,59,677	0	53,000	0	4,06,677	4,59,677							
							176	Voucher	57,633	0	0	0	57,633	57,633							
							177	Voucher	1,08,820	0	13,750	0	95,070	1,08,820							
					Total Object Head-- 1 :								6,26,130	0	66,750	0	5,59,380	6,26,130			
										02. Wages	Voted-Sixth-Schedule-Garo	312	Voucher	46,260	0	0	0	46,260	46,260		
					Total Object Head-- 2 :								46,260	0	0	0	46,260	46,260			
										(13) Office Expenses	Voted-Sixth-Schedule-Garo	492	Voucher	4,500	0	0	0	4,500	4,500		
												493	Voucher	52,900	0	0	0	52,900	52,900		
												494	Voucher	24,425	0	0	0	24,425	24,425		
												495	Voucher	5,000	0	0	0	5,000	5,000		
												496	Voucher	5,000	0	0	0	5,000	5,000		
												497	Voucher	3,954	0	0	0	3,954	3,954		
												498	Voucher	51,909	0	0	0	51,909	51,909		
Total Object Head-- 13 :								1,47,688	0	0	0	1,47,688	1,47,688								
Total Sub Head :								8,20,078	0	66,750	0	7,53,328	8,20,078								
Total Minor Head 1 :																					

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

Page No.

54

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001							8,20,078	0	66,750	0	7,53,328	8,20,078
					Total Sub Major Head 0 :				8,20,078	0	66,750	0	7,53,328	8,20,078
					Total Major Head 2204 :				8,20,078	0	66,750	0	7,53,328	8,20,078
					Total of Month :				8,20,078	0	66,750	0	7,53,328	8,20,078

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	1,08,820	0	13,750	0	95,070	1,08,820
						Voted-Sixth-Schedule-Garo	323	Voucher	4,59,677	0	53,000	0	4,06,677	4,59,677
						Voted-Sixth-Schedule-Garo	597	Voucher	57,633	0	0	0	57,633	57,633
					Total Object Head-- 1 :				6,26,130	0	66,750	0	5,59,380	6,26,130
					02. Wages	Voted-Sixth-Schedule-Garo	409	Voucher	46,260	0	0	0	46,260	46,260
					Total Object Head-- 2 :				46,260	0	0	0	46,260	46,260
					Total Sub Head :				6,72,390	0	66,750	0	6,05,640	6,72,390
					Total Minor Head 1 :				6,72,390	0	66,750	0	6,05,640	6,72,390
					Total Sub Major Head 0 :				6,72,390	0	66,750	0	6,05,640	6,72,390

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES														
Department : Sports and Youth Affairs Department														
Treasury : William Nagar Treasury														
D.D.O. : 4100001 District Sports Officer Williamnagar														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2204 :									6,72,390	0	66,750	0	6,05,640	6,72,390
Total of Month :									6,72,390	0	66,750	0	6,05,640	6,72,390
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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-Garo	1183	Voucher	1,08,820	0	13,750	0	95,070	1,08,820
						Voted-Sixth-Schedule-Garo	1185	Voucher	57,633	0	0	0	57,633	57,633
						Voted-Sixth-Schedule-Garo	1188	Voucher	4,59,677	0	45,000	0	4,14,677	4,59,677
						Voted-Sixth-Schedule-Garo	195	Voucher	1,08,820	0	13,750	0	95,070	1,08,820
						Voted-Sixth-Schedule-Garo	197	Voucher	4,59,677	0	45,000	0	4,14,677	4,59,677
						Voted-Sixth-Schedule-Garo	198	Voucher	57,633	0	0	0	57,633	57,633
						Voted-Sixth-Schedule-Garo	803	Voucher	21,000	0	0	0	21,000	21,000
Total Object Head-- I :									12,73,260	0	1,17,500	0	11,55,760	12,73,260
				02. Wages		Voted-Sixth-Schedule-Garo	1193	Voucher	46,260	0	0	0	46,260	46,260
						Voted-Sixth-Schedule-Garo	465	Voucher	46,260	0	0	0	46,260	46,260

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

Page No.

56

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	02. Wages				92,520	0	0	0	92,520	92,520
					(13) Office Expenses									
						Voted-Sixth-Schedule-Garo	623	Voucher	3,311	0	0	0	3,311	3,311
						Voted-Sixth-Schedule-Garo	691	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	742	Voucher	80,000	0	0	0	80,000	80,000
						Voted-Sixth-Schedule-Garo	743	Voucher	26,458	0	0	0	26,458	26,458
						Total Object Head-- 2 :			92,520	0	0	0	92,520	92,520
						Total Object Head-- 13 :			1,49,769	0	0	0	1,49,769	1,49,769
						Total Sub Head :			15,15,549	0	1,17,500	0	13,98,049	15,15,549
						Total Minor Head 1 :			15,15,549	0	1,17,500	0	13,98,049	15,15,549
						Total Sub Major Head 0 :			15,15,549	0	1,17,500	0	13,98,049	15,15,549
						Total Major Head 2204 :			15,15,549	0	1,17,500	0	13,98,049	15,15,549
						Total of Month :			15,15,549	0	1,17,500	0	13,98,049	15,15,549
						Total of DDO 4100001 :			68,09,982	26,250	6,51,500	0	61,32,232	67,83,732
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													67,83,732	
<u>Summary of DDO wise expenditure</u>														
(03) District Sport Officer And Staff-					(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo									

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

Page No. 57

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury** William Nagar Treasury**D.D.O. :** 4100001 District Sports Officer WilliamnagarSummary of DDO wise expenditure

2204	00	1		0	Allowance			60,69,935
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo		4,16,340
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,97,457
								67,83,732

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

Page No.

58

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4100001 District Sports Officer Ri-Bhoi District Nongpoh												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	379	Voucher	3,46,622	0	20,060	0	3,26,562	3,46,622
Total Object Head-- 1 :									3,46,622	0	20,060	0	3,26,562	3,46,622
Total Sub Head :									3,46,622	0	20,060	0	3,26,562	3,46,622
Total Minor Head 1 :									3,46,622	0	20,060	0	3,26,562	3,46,622
Total Sub Major Head 0 :									3,46,622	0	20,060	0	3,26,562	3,46,622
Total Major Head 2204 :									3,46,622	0	20,060	0	3,26,562	3,46,622
Total of Month :									3,46,622	0	20,060	0	3,26,562	3,46,622
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	668	Voucher	6,714	0	0	0	6,714	6,714
Total Object Head-- 1 :									3,57,600	0	20,060	0	3,37,540	3,57,600
Total Object Head-- 2 :									1,03,680	0	0	0	1,03,680	1,03,680

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

Page No.

59

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				4,61,280	0	20,060	0	4,41,220	4,61,280
					Total Minor Head 1 :				4,61,280	0	20,060	0	4,41,220	4,61,280
					Total Sub Major Head 0 :				4,61,280	0	20,060	0	4,41,220	4,61,280
					Total Major Head 2204 :				4,61,280	0	20,060	0	4,41,220	4,61,280
					Total of Month :				4,61,280	0	20,060	0	4,41,220	4,61,280

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	3,46,622	0	20,060	0	3,26,562	3,46,622
					Total Object Head-- 1 :				3,46,622	0	20,060	0	3,26,562	3,46,622
					02. Wages	Voted-Sixth-Schedule-Khasi	520	Voucher	51,840	0	0	0	51,840	51,840
					Total Object Head-- 2 :				51,840	0	0	0	51,840	51,840
					Total Sub Head :				3,98,462	0	20,060	0	3,78,402	3,98,462
					Total Minor Head 1 :				3,98,462	0	20,060	0	3,78,402	3,98,462
					Total Sub Major Head 0 :				3,98,462	0	20,060	0	3,78,402	3,98,462
					Total Major Head 2204 :				3,98,462	0	20,060	0	3,78,402	3,98,462

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

Page No.

60

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES															
Department : Sports and Youth Affairs Department															
Treasury : Nongpoh Treasury															
D.D.O. : 4100001 District Sports Officer Ri-Bhoi District Nongpoh															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :									3,98,462	0	20,060	0	3,78,402	3,98,462	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	3,56,034	0	20,060	0	3,35,974	3,56,034	
						Voted-Sixth-Schedule-Khasi	352	Voucher	47,060	0	0	0	47,060	47,060	
Total Object Head-- 1 :									4,03,094	0	20,060	0	3,83,034	4,03,094	
				02. Wages		Voted-Sixth-Schedule-Khasi	487	Voucher	51,840	0	0	0	51,840	51,840	
Total Object Head-- 2 :									51,840	0	0	0	51,840	51,840	
Total Sub Head :									4,54,934	0	20,060	0	4,34,874	4,54,934	
Total Minor Head 1 :									4,54,934	0	20,060	0	4,34,874	4,54,934	
Total Sub Major Head 0 :									4,54,934	0	20,060	0	4,34,874	4,54,934	
Total Major Head 2204 :									4,54,934	0	20,060	0	4,34,874	4,54,934	
Total of Month :									4,54,934	0	20,060	0	4,34,874	4,54,934	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No.

61

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	3,19,050	0	17,470	0	3,01,580	3,19,050
Total Object Head-- 1 :									3,19,050	0	17,470	0	3,01,580	3,19,050
					02. Wages	Voted-Sixth-Schedule-Khasi	563	Voucher	51,840	0	0	0	51,840	51,840
Total Object Head-- 2 :									51,840	0	0	0	51,840	51,840
Total Sub Head :									3,70,890	0	17,470	0	3,53,420	3,70,890
Total Minor Head 1 :									3,70,890	0	17,470	0	3,53,420	3,70,890
Total Sub Major Head 0 :									3,70,890	0	17,470	0	3,53,420	3,70,890
Total Major Head 2204 :									3,70,890	0	17,470	0	3,53,420	3,70,890
Total of Month :									3,70,890	0	17,470	0	3,53,420	3,70,890

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	344	Voucher	3,19,050	0	17,470	0	3,01,580	3,19,050
						Voted-Sixth-Schedule-Khasi	485	Voucher	85,864	0	21,580	0	64,284	85,864
Total Object Head-- 1 :									4,04,914	0	39,050	0	3,65,864	4,04,914
					02. Wages	Voted-Sixth-Schedule-Khasi	490	Voucher	49,173	0	0	0	49,173	49,173

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

Page No.

62

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4100001 District Sports Officer Ri-Bhoi District Nongpoh												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	02. Wages				49,173	0	0	0	49,173	49,173
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	646	Voucher	55,700	0	0	0	55,700	55,700
					Total Object Head-- 2 :				49,173	0	0	0	49,173	49,173
					Total Object Head-- 13 :				55,700	0	0	0	55,700	55,700
					Total Sub Head :				5,09,787	0	39,050	0	4,70,737	5,09,787
					Total Minor Head 1 :				5,09,787	0	39,050	0	4,70,737	5,09,787
					Total Sub Major Head 0 :				5,09,787	0	39,050	0	4,70,737	5,09,787
					Total Major Head 2204 :				5,09,787	0	39,050	0	4,70,737	5,09,787
					Total of Month :				5,09,787	0	39,050	0	4,70,737	5,09,787
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83	Voucher	3,61,982	0	28,260	0	3,33,722	3,61,982
					Total Object Head-- 1 :				3,61,982	0	28,260	0	3,33,722	3,61,982
					02. Wages	Voted-Sixth-Schedule-Khasi	419	Voucher	51,840	0	0	0	51,840	51,840
					Total Object Head-- 2 :				51,840	0	0	0	51,840	51,840
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	323	Voucher	14,908	0	0	0	14,908	14,908

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

Page No.

63

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	838	Voucher	9,000	0	0	0	9,000	9,000		
Total Object Head-- 13 :									23,908	0	0	0	23,908	23,908		
Total Sub Head :									4,37,730	0	28,260	0	4,09,470	4,37,730		
Total Minor Head 1 :									4,37,730	0	28,260	0	4,09,470	4,37,730		
Total Sub Major Head 0 :									4,37,730	0	28,260	0	4,09,470	4,37,730		
Total Major Head 2204 :									4,37,730	0	28,260	0	4,09,470	4,37,730		
Total of Month :									4,37,730	0	28,260	0	4,09,470	4,37,730		
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	3,61,982	0	28,260	0	3,33,722	3,61,982		
Total Object Head-- 1 :									3,61,982	0	28,260	0	3,33,722	3,61,982		
02. Wages									Voted-Sixth-Schedule-Khasi	57	Voucher	51,840	0	0	51,840	51,840
Total Object Head-- 2 :									51,840	0	0	0	51,840	51,840		
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	503	Voucher	36,500	0	0	36,500	36,500
Total Object Head-- 13 :									36,500	0	0	0	36,500	36,500		

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

Page No.

64

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4100001 District Sports Officer Ri-Bhoi District Nongpoh												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :											
			Total Minor Head 1 :											
			Total Sub Major Head 0 :											
			Total Major Head 2204 :											
			Total of Month :											
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	3,61,982	0	28,260	0	3,33,722	3,61,982
						Voted-Sixth-Schedule-Khasi	935	Voucher	3,61,982	0	28,260	0	3,33,722	3,61,982
			Total Object Head-- 1 :											
				02. Wages	Voted-Sixth-Schedule-Khasi	1034	Voucher	51,078	0	0	0	51,078	51,078	
						Voted-Sixth-Schedule-Khasi	349	Voucher	51,840	0	0	0	51,840	51,840
			Total Object Head-- 2 :											
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1106	Voucher	21,534	0	0	0	21,534	21,534	
			Total Object Head-- 13 :											

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

Page No.

65

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4100001 District Sports Officer Ri-Bhoi District Nongpoh												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses				21,534	0	0	0	21,534	21,534
Total Sub Head :									8,48,416	0	56,520	0	7,91,896	8,48,416
Total Minor Head 1 :									8,48,416	0	56,520	0	7,91,896	8,48,416
Total Sub Major Head 0 :									8,48,416	0	56,520	0	7,91,896	8,48,416
Total Major Head 2204 :									8,48,416	0	56,520	0	7,91,896	8,48,416
Total of Month :									8,48,416	0	56,520	0	7,91,896	8,48,416
Total of DDO 4100001 :									42,78,443	0	2,49,800	0	40,28,643	42,78,443
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														42,78,443
Summary of DDO wise expenditure														
2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						36,25,830
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages			Voted-Sixth-Schedule-Khasi						5,14,971
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						1,37,642
														42,78,443

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES

Department : Sports and Youth Affairs Department

Treasury : Tura Treasury

D.D.O. : 4100001 District Sports Officer West Garo Hills Tura

Month of Account: APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	1,02,936	0	25,000	0	77,936	1,02,936
						Voted-Sixth-Schedule-Garo	56	Voucher	6,29,088	0	63,500	0	5,65,588	6,29,088
Total Object Head-- 1 :									7,32,024	0	88,500	0	6,43,524	7,32,024
Total Sub Head :									7,32,024	0	88,500	0	6,43,524	7,32,024
Total Minor Head 1 :									7,32,024	0	88,500	0	6,43,524	7,32,024
Total Sub Major Head 0 :									7,32,024	0	88,500	0	6,43,524	7,32,024
Total Major Head 2204 :									7,32,024	0	88,500	0	6,43,524	7,32,024
Total of Month :									7,32,024	0	88,500	0	6,43,524	7,32,024

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,02,936	0	25,000	0	77,936	1,02,936
						Voted-Sixth-Schedule-Garo	3	Voucher	6,29,088	0	63,500	0	5,65,588	6,29,088
Total Object Head-- 1 :									7,32,024	0	88,500	0	6,43,524	7,32,024
Total Sub Head :									7,32,024	0	88,500	0	6,43,524	7,32,024
Total Minor Head 1 :									7,32,024	0	88,500	0	6,43,524	7,32,024

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

Page No.

67

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

68

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

69

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

70

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

71

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	1,05,828	0	40,000	0	65,828	1,05,828
						Voted-Sixth-Schedule-Garo	138	Voucher	7,66,647	0	51,000	0	7,15,647	7,66,647
					Total Object Head-- 1 :				8,72,475	0	91,000	0	7,81,475	8,72,475
				02. Wages		Voted-Sixth-Schedule-Garo	488	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth-Schedule-Garo	489	Voucher	23,880	0	0	0	23,880	23,880
					Total Object Head-- 2 :				46,260	0	0	0	46,260	46,260
					Total Sub Head :				9,18,735	0	91,000	0	8,27,735	9,18,735
					Total Minor Head 1 :				9,18,735	0	91,000	0	8,27,735	9,18,735
					Total Sub Major Head 0 :				9,18,735	0	91,000	0	8,27,735	9,18,735
					Total Major Head 2204 :				9,18,735	0	91,000	0	8,27,735	9,18,735

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

Page No.

72

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	1,05,828	0	40,000	0	65,828	1,05,828
						Voted-Sixth-Schedule-Garo	4	Voucher	7,66,647	0	51,000	0	7,15,647	7,66,647
Total Object Head-- 1 :									8,72,475	0	91,000	0	7,81,475	8,72,475
					02. Wages	Voted-Sixth-Schedule-Garo	673	Voucher	23,880	0	0	0	23,880	23,880
						Voted-Sixth-Schedule-Garo	674	Voucher	22,380	0	0	0	22,380	22,380
Total Object Head-- 2 :									46,260	0	0	0	46,260	46,260
Total Sub Head :									9,18,735	0	91,000	0	8,27,735	9,18,735
Total Minor Head 1 :									9,18,735	0	91,000	0	8,27,735	9,18,735
Total Sub Major Head 0 :									9,18,735	0	91,000	0	8,27,735	9,18,735
Total Major Head 2204 :									9,18,735	0	91,000	0	8,27,735	9,18,735
Total of Month :									9,18,735	0	91,000	0	8,27,735	9,18,735

Month of Account: DEC/2023

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

Page No.

73

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1374	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	1762	Voucher	1,05,828	0	40,000	0	65,828	1,05,828
						Voted-Sixth-Schedule-Garo	1764	Voucher	79,988	0	0	0	79,988	79,988
						Voted-Sixth-Schedule-Garo	1765	Voucher	6,86,659	0	41,000	0	6,45,659	6,86,659
						Voted-Sixth-Schedule-Garo	21	Voucher	1,05,828	0	40,000	0	65,828	1,05,828
						Voted-Sixth-Schedule-Garo	22	Voucher	79,988	0	0	0	79,988	79,988
						Voted-Sixth-Schedule-Garo	23	Voucher	6,86,659	0	41,000	0	6,45,659	6,86,659
Total Object Head-- 1 :									17,65,950	0	1,62,000	0	16,03,950	17,65,950
					02. Wages	Voted-Sixth-Schedule-Garo	24	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth-Schedule-Garo	25	Voucher	23,880	0	0	0	23,880	23,880
						Voted-Sixth-Schedule-Garo	2590	Voucher	23,880	0	0	0	23,880	23,880
						Voted-Sixth-Schedule-Garo	2592	Voucher	22,380	0	0	0	22,380	22,380
Total Object Head-- 2 :									92,520	0	0	0	92,520	92,520
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2493	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	2494	Voucher	72,560	0	0	0	72,560	72,560
						Voted-Sixth-	2495	Voucher	58,858	0	0	0	58,858	58,858

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

Page No.

74

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2589	Voucher	9,400	0	0	0	9,400	9,400
Total Object Head-- 13 :									1,48,818	0	0	0	1,48,818	1,48,818
Total Sub Head :									20,07,288	0	1,62,000	0	18,45,288	20,07,288
Total Minor Head 1 :									20,07,288	0	1,62,000	0	18,45,288	20,07,288
Total Sub Major Head 0 :									20,07,288	0	1,62,000	0	18,45,288	20,07,288
Total Major Head 2204 :									20,07,288	0	1,62,000	0	18,45,288	20,07,288
Total of Month :									20,07,288	0	1,62,000	0	18,45,288	20,07,288
Total of DDO 4100001 :									94,26,394	0	9,10,000	0	85,16,394	94,26,394

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****94,26,394**Summary of DDO wise expenditure

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								86,66,158
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo								4,62,600
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								2,97,636

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

Page No. 75

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	58	ADMINISTRATION OF SPORTS AND YOUTH SERVICES
-----------------	----	---

Department :	Sports and Youth Affairs Department	
---------------------	-------------------------------------	--

Treasury	Tura Treasury	
-----------------	---------------	--

D.D.O. :	4100001 District Sports Officer West Garo Hills Tura	
-----------------	--	--

Summary of DDO wise expenditure

94,26,394

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

77

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Baghmara Treasury												
D.D.O. :		4100001 District Sports Officer South Garo Hills Baghmara												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204		00		Total Sub Major Head 0 :					3,32,612	0	33,500	0	2,99,112	3,32,612
				Total Major Head 2204 :					3,32,612	0	33,500	0	2,99,112	3,32,612
				Total of Month :					3,32,612	0	33,500	0	2,99,112	3,32,612
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	426	Voucher	38,180	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Garo	81	Voucher	2,83,352	0	33,500	0	2,49,852	2,83,352
						Total Object Head-- 1 :			3,21,532	0	33,500	0	2,88,032	3,21,532
					02. Wages	Voted-Sixth-Schedule-Garo	322	Voucher	49,260	0	0	0	49,260	49,260
						Total Object Head-- 2 :			49,260	0	0	0	49,260	49,260
						Total Sub Head :			3,70,792	0	33,500	0	3,37,292	3,70,792
				Total Minor Head 1 :					3,70,792	0	33,500	0	3,37,292	3,70,792
				Total Sub Major Head 0 :					3,70,792	0	33,500	0	3,37,292	3,70,792
				Total Major Head 2204 :					3,70,792	0	33,500	0	3,37,292	3,70,792
				Total of Month :					3,70,792	0	33,500	0	3,37,292	3,70,792

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

Page No.

78

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: AUG/2023

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

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

Page No.

79

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES														
Department : Sports and Youth Affairs Department														
Treasury : Bagmara Treasury														
D.D.O. : 4100001 District Sports Officer South Garo Hills Bagmara														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									3,48,713	0	33,500	0	3,15,213	3,48,713
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	2,99,453	0	33,500	0	2,65,953	2,99,453
Total Object Head-- 1 :									2,99,453	0	33,500	0	2,65,953	2,99,453
					02. Wages	Voted-Sixth-Schedule-Garo	56	Voucher	49,260	0	0	0	49,260	49,260
Total Object Head-- 2 :									49,260	0	0	0	49,260	49,260
Total Sub Head :									3,48,713	0	33,500	0	3,15,213	3,48,713
Total Minor Head 1 :									3,48,713	0	33,500	0	3,15,213	3,48,713
Total Sub Major Head 0 :									3,48,713	0	33,500	0	3,15,213	3,48,713
Total Major Head 2204 :									3,48,713	0	33,500	0	3,15,213	3,48,713
Total of Month :									3,48,713	0	33,500	0	3,15,213	3,48,713
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		

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

Page No.

81

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES																
Department :		Sports and Youth Affairs Department																
Treasury :		Baghmara Treasury																
D.D.O. :		4100001 District Sports Officer South Garo Hills Baghmara																
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	2,28,900	0	33,500	0	1,95,400	2,28,900				
							519	Voucher	77,038	0	0	0	77,038	77,038				
							520	Voucher	8,254	0	6,000	0	2,254	8,254				
					Total Object Head-- 1 :								3,14,192	0	39,500	0	2,74,692	3,14,192
					(02) Wages	Voted-Sixth-Schedule-Garo	96	Voucher	49,260	0	0	0	49,260	49,260				
							Total Object Head-- 2 :								49,260	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	462	Voucher	30,070	0	0	0	30,070	30,070				
							463	Voucher	72,000	0	0	0	72,000	72,000				
							464	Voucher	38,568	0	0	0	38,568	38,568				
							465	Voucher	8,180	0	0	0	8,180	8,180				
					Total Object Head-- 13 :								1,48,818	0	0	0	1,48,818	1,48,818
					Total Sub Head :								5,12,270	0	39,500	0	4,72,770	5,12,270
					Total Minor Head 1 :								5,12,270	0	39,500	0	4,72,770	5,12,270
					Total Sub Major Head 0 :								5,12,270	0	39,500	0	4,72,770	5,12,270
					Total Major Head 2204 :								5,12,270	0	39,500	0	4,72,770	5,12,270
Total of Month :								5,12,270	0	39,500	0	4,72,770	5,12,270					

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

Page No.

82

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES																
Department :		Sports and Youth Affairs Department																
Treasury :		Baghmara Treasury																
D.D.O. :		4100001 District Sports Officer South Garo Hills Baghmara																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	3,14,192	0	37,000	0	2,77,192	3,14,192				
							723	Voucher	3,14,192	0	37,000	0	2,77,192	3,14,192				
					Total Object Head-- 1 :							6,28,384	0	74,000	0	5,54,384	6,28,384	
					02. Wages	Voted-Sixth-Schedule-Garo	138	Voucher	49,260	0	0	0	49,260	49,260				
							898	Voucher	49,260	0	0	0	49,260	49,260				
					Total Object Head-- 2 :							98,520	0	0	0	98,520	98,520	
					Total Sub Head :								7,26,904	0	74,000	0	6,52,904	7,26,904
					Total Minor Head 1 :								7,26,904	0	74,000	0	6,52,904	7,26,904
					Total Sub Major Head 0 :								7,26,904	0	74,000	0	6,52,904	7,26,904
					Total Major Head 2204 :								7,26,904	0	74,000	0	6,52,904	7,26,904
Total of Month :								7,26,904	0	74,000	0	6,52,904	7,26,904					
Total of DDO 4100001 :								36,12,317	0	3,48,000	0	32,64,317	36,12,317					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :													36,12,317					
<u>Summary of DDO wise expenditure</u>																		

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

Page No. 83

Run Date : 25/01/2024

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

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30,20,159
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo	4,43,340
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,48,818
							36,12,317

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

Page No.

84

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES																
Department :		Sports and Youth Affairs Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		4100001 District Sports Officer East Jaintia Hills Khliehriat																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	33,001	0	0	0	33,001	33,001				
						Voted-Sixth-Schedule-Jaintia	50	Voucher	2,42,314	0	0	0	2,42,314	2,42,314				
					Total Object Head-- I :								2,75,315	0	0	0	2,75,315	2,75,315
					Total Sub Head :								2,75,315	0	0	0	2,75,315	2,75,315
					Total Minor Head I :								2,75,315	0	0	0	2,75,315	2,75,315
					Total Sub Major Head 0 :								2,75,315	0	0	0	2,75,315	2,75,315
					Total Major Head 2204 :								2,75,315	0	0	0	2,75,315	2,75,315
Total of Month :								2,75,315	0	0	0	2,75,315	2,75,315					
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	216	Voucher	52,380	0	0	0	52,380	52,380				
						Voted-Sixth-Schedule-Jaintia	38	Voucher	2,75,315	0	0	0	2,75,315	2,75,315				
					Total Object Head-- I :								3,27,695	0	0	0	3,27,695	3,27,695
					Total Sub Head :								3,27,695	0	0	0	3,27,695	3,27,695
Total Minor Head I :								3,27,695	0	0	0	3,27,695	3,27,695					

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

Page No.

85

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

86

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		4100001 District Sports Officer East Jaintia Hills Khliehriat												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	188	Voucher	3,40,320	0	0	0	3,40,320	3,40,320
							230	Voucher	39,783	0	0	0	39,783	39,783
							Total Object Head-- 1 :		3,80,103	0	0	0	3,80,103	3,80,103
					02. Wages	Voted-Sixth-Schedule-Jaintia	270	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
							Total Object Head-- 2 :		1,05,210	0	0	0	1,05,210	1,05,210
							Total Sub Head :		4,85,313	0	0	0	4,85,313	4,85,313
					Total Minor Head 1 :		4,85,313	0	0	0	4,85,313	4,85,313		
Total Sub Major Head 0 :		4,85,313	0	0	0	4,85,313	4,85,313							
Total Major Head 2204 :		4,85,313	0	0	0	4,85,313	4,85,313							
Total of Month :		4,85,313	0	0	0	4,85,313	4,85,313							
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	3,48,636	0	0	0	3,48,636	3,48,636
							Total Object Head-- 1 :		3,48,636	0	0	0	3,48,636	3,48,636
							Total Sub Head :		3,48,636	0	0	0	3,48,636	3,48,636

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES														
Department : Sports and Youth Affairs Department														
Treasury : Khliehriat Treasury														
D.D.O. : 4100001 District Sports Officer East Jaintia Hills Khliehriat														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									3,48,636	0	0	0	3,48,636	3,48,636
Total Sub Major Head 0 :									3,48,636	0	0	0	3,48,636	3,48,636
Total Major Head 2204 :									3,48,636	0	0	0	3,48,636	3,48,636
Total of Month :									3,48,636	0	0	0	3,48,636	3,48,636
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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-Jaintia	79	Voucher	3,48,636	0	0	0	3,48,636	3,48,636
Total Object Head-- 1 :									3,48,636	0	0	0	3,48,636	3,48,636
Total Sub Head :									3,48,636	0	0	0	3,48,636	3,48,636
Total Minor Head 1 :									3,48,636	0	0	0	3,48,636	3,48,636
Total Sub Major Head 0 :									3,48,636	0	0	0	3,48,636	3,48,636
Total Major Head 2204 :									3,48,636	0	0	0	3,48,636	3,48,636
Total of Month :									3,48,636	0	0	0	3,48,636	3,48,636
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Page No.

88

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES													
Department :		Sports and Youth Affairs Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4100001 District Sports Officer East Jaintia Hills Khliehriat													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	3,48,636	0	0	0	3,48,636	3,48,636	
Total Object Head-- 1 :									3,48,636	0	0	0	3,48,636	3,48,636	
					02. Wages	Voted-Sixth-Schedule-Jaintia	271	Voucher	1,05,210	0	0	0	1,05,210	1,05,210	
Total Object Head-- 2 :									1,05,210	0	0	0	1,05,210	1,05,210	
Total Sub Head :									4,53,846	0	0	0	4,53,846	4,53,846	
Total Minor Head 1 :									4,53,846	0	0	0	4,53,846	4,53,846	
Total Sub Major Head 0 :									4,53,846	0	0	0	4,53,846	4,53,846	
Total Major Head 2204 :									4,53,846	0	0	0	4,53,846	4,53,846	
Total of Month :									4,53,846	0	0	0	4,53,846	4,53,846	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	60	Voucher	3,48,636	0	0	0	3,48,636	3,48,636	
Total Object Head-- 1 :									3,48,636	0	0	0	3,48,636	3,48,636	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	235	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Jaintia	307	Voucher	8,300	0	0	0	8,300	8,300	

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

Page No.

89

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	326	Voucher	68,700	0	0	0	68,700	68,700	
Total Object Head-- 13 :									89,000	0	0	0	89,000	89,000	
Total Sub Head :									4,37,636	0	0	0	4,37,636	4,37,636	
Total Minor Head 1 :									4,37,636	0	0	0	4,37,636	4,37,636	
Total Sub Major Head 0 :									4,37,636	0	0	0	4,37,636	4,37,636	
Total Major Head 2204 :									4,37,636	0	0	0	4,37,636	4,37,636	
Total of Month :									4,37,636	0	0	0	4,37,636	4,37,636	

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,52,836	0	0	0	3,52,836	3,52,836	
						Voted-Sixth-Schedule-Jaintia	493	Voucher	3,52,836	0	0	0	3,52,836	3,52,836	
Total Object Head-- 1 :									7,05,672	0	0	0	7,05,672	7,05,672	
Total Sub Head :									7,05,672	0	0	0	7,05,672	7,05,672	
Total Minor Head 1 :									7,05,672	0	0	0	7,05,672	7,05,672	
Total Sub Major Head 0 :									7,05,672	0	0	0	7,05,672	7,05,672	

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

Page No. 90

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	58	ADMINISTRATION OF SPORTS AND YOUTH SERVICES													
Department :	Sports and Youth Affairs Department														
Treasury :	Khliehriat Treasury														
D.D.O. :	4100001 District Sports Officer East Jaintia Hills Khliehriat														
Month of Account:	DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204					Total Major Head	2204 :			7,05,672	0	0	0	7,05,672	7,05,672	
					Total of Month :				7,05,672	0	0	0	7,05,672	7,05,672	
					Total of DDO	4100001 :			37,14,185	0	0	0	37,14,185	37,14,185	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														37,14,185	
<u>Summary of DDO wise expenditure</u>															
2204	00	1	(03)	District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							34,14,765
2204	00	1	(03)	District Sport Officer And Staff-	0	02. Wages		Voted-Sixth-Schedule-Jaintia							2,10,420
2204	00	1	(03)	District Sport Officer And Staff-	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							89,000
														37,14,185	

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

Page No.

91

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

92

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	2,14,425	4,200	0	0	2,10,225	2,10,225
						Voted-Sixth-Schedule-Garo	16	Voucher	87,624	0	20,000	0	67,624	87,624
						Voted-Sixth-Schedule-Garo	468	Voucher	12,140	0	0	0	12,140	12,140
						Voted-Sixth-Schedule-Garo	469	Voucher	28,640	0	0	0	28,640	28,640
					Total Object Head-- 1 :				3,42,829	4,200	20,000	0	3,18,629	3,38,629
					02. Wages	Voted-Sixth-Schedule-Garo	322	Voucher	35,070	0	0	0	35,070	35,070
					Total Object Head-- 2 :				35,070	0	0	0	35,070	35,070

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

Page No.

93

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		4100001 District Sports Officer South West Garo Hills Ampati												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-		Total Sub Head :				3,77,899	4,200	20,000	0	3,53,699	3,73,699
					Total Minor Head 1 :				3,77,899	4,200	20,000	0	3,53,699	3,73,699
					Total Sub Major Head 0 :				3,77,899	4,200	20,000	0	3,53,699	3,73,699
					Total Major Head 2204 :				3,77,899	4,200	20,000	0	3,53,699	3,73,699
					Total of Month :				3,77,899	4,200	20,000	0	3,53,699	3,73,699
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,20,153	0	0	0	2,20,153	2,20,153
						Voted-Sixth-Schedule-Garo	153	Voucher	90,052	0	20,000	0	70,052	90,052
					Total Object Head-- 1 :				3,10,205	0	20,000	0	2,90,205	3,10,205
				02. Wages		Voted-Sixth-Schedule-Garo	248	Voucher	35,070	0	0	0	35,070	35,070
					Total Object Head-- 2 :				35,070	0	0	0	35,070	35,070
					Total Sub Head :				3,45,275	0	20,000	0	3,25,275	3,45,275
					Total Minor Head 1 :				3,45,275	0	20,000	0	3,25,275	3,45,275
					Total Sub Major Head 0 :				3,45,275	0	20,000	0	3,25,275	3,45,275

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

Page No.

94

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		4100001 District Sports Officer South West Garo Hills Ampati												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204		Total Major Head			2204 :				3,45,275	0	20,000	0	3,25,275	3,45,275
		Total of Month :							3,45,275	0	20,000	0	3,25,275	3,45,275
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	0	(03) District Sport Officer And Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	92,500	0	20,000	0	72,500	92,500
						Voted-Sixth-Schedule-Garo	99	Voucher	2,26,688	0	0	0	2,26,688	2,26,688
					Total Object Head-- 1 :				3,19,188	0	20,000	0	2,99,188	3,19,188
					02. Wages	Voted-Sixth-Schedule-Garo	327	Voucher	35,070	0	0	0	35,070	35,070
				Total Object Head-- 2 :				35,070	0	0	0	35,070	35,070	
				Total Sub Head :				3,54,258	0	20,000	0	3,34,258	3,54,258	
				Total Minor Head 1 :				3,54,258	0	20,000	0	3,34,258	3,54,258	
Total Sub Major Head 0 :				3,54,258	0	20,000	0	3,34,258	3,54,258					
Total Major Head 2204 :				3,54,258	0	20,000	0	3,34,258	3,54,258					
Total of Month :				3,54,258	0	20,000	0	3,34,258	3,54,258					
Month of Account:		SEP/2023												

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

Page No.

95

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES													
Department :		Sports and Youth Affairs Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4100001 District Sports Officer South West Garo Hills Ampati													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	92,500	0	20,000	0	72,500	92,500	
						Voted-Sixth-Schedule-Garo	162	Voucher	2,26,688	0	0	0	2,26,688	2,26,688	
					Total Object Head-- 1 :					3,19,188	0	20,000	0	2,99,188	3,19,188
					02. Wages	Voted-Sixth-Schedule-Garo	263	Voucher	35,070	0	0	0	35,070	35,070	
						Total Object Head-- 2 :					35,070	0	0	0	35,070
					Total Sub Head :					3,54,258	0	20,000	0	3,34,258	3,54,258
					Total Minor Head 1 :					3,54,258	0	20,000	0	3,34,258	3,54,258
Total Sub Major Head 0 :					3,54,258	0	20,000	0	3,34,258	3,54,258					
Total Major Head 2204 :					3,54,258	0	20,000	0	3,34,258	3,54,258					
Total of Month :					3,54,258	0	20,000	0	3,34,258	3,54,258					
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	2,26,688	0	0	0	2,26,688	2,26,688	
						Voted-Sixth-Schedule-Garo	127	Voucher	92,500	0	20,000	0	72,500	92,500	
					Total Object Head-- 1 :					3,19,188	0	20,000	0	2,99,188	3,19,188

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

Page No.

96

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo	71	Voucher	35,070	0	0	0	35,070	35,070	
Total Object Head-- 2 :									35,070	0	0	0	35,070	35,070	
Total Sub Head :									3,54,258	0	20,000	0	3,34,258	3,54,258	
Total Minor Head 1 :									3,54,258	0	20,000	0	3,34,258	3,54,258	
Total Sub Major Head 0 :									3,54,258	0	20,000	0	3,34,258	3,54,258	
Total Major Head 2204 :									3,54,258	0	20,000	0	3,34,258	3,54,258	
Total of Month :									3,54,258	0	20,000	0	3,34,258	3,54,258	

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	92,500	0	20,000	0	72,500	92,500	
Total Object Head-- 1 :									3,19,188	0	20,000	0	2,99,188	3,19,188	
Total Object Head-- 2 :									35,070	0	0	0	35,070	35,070	
Total Sub Head :									3,54,258	0	20,000	0	3,34,258	3,54,258	

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

Page No.

97

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		4100001 District Sports Officer South West Garo Hills Ampati												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001			Total Minor Head 1 :				3,54,258	0	20,000	0	3,34,258	3,54,258
					Total Sub Major Head 0 :				3,54,258	0	20,000	0	3,34,258	3,54,258
					Total Major Head 2204 :				3,54,258	0	20,000	0	3,34,258	3,54,258
					Total of Month :				3,54,258	0	20,000	0	3,34,258	3,54,258
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	2,26,688	0	0	0	2,26,688	2,26,688
						Voted-Sixth-Schedule-Garo	142	Voucher	92,500	0	10,000	0	82,500	92,500
						Voted-Sixth-Schedule-Garo	673	Voucher	2,26,688	0	0	0	2,26,688	2,26,688
						Voted-Sixth-Schedule-Garo	674	Voucher	92,500	0	10,000	0	82,500	92,500
					Total Object Head-- 1 :				6,38,376	0	20,000	0	6,18,376	6,38,376
					02. Wages	Voted-Sixth-Schedule-Garo	166	Voucher	35,070	0	0	0	35,070	35,070
						Voted-Sixth-Schedule-Garo	693	Voucher	35,070	0	0	0	35,070	35,070
					Total Object Head-- 2 :				70,140	0	0	0	70,140	70,140
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	314	Voucher	1,48,818	0	0	0	1,48,818	1,48,818

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

Page No.

98

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	498	Voucher	1,48,818	0	0	0	1,48,818	1,48,818
Total Object Head-- 13 :									2,97,636	0	0	0	2,97,636	2,97,636
Total Sub Head :									10,06,152	0	20,000	0	9,86,152	10,06,152
Total Minor Head 1 :									10,06,152	0	20,000	0	9,86,152	10,06,152
Total Sub Major Head 0 :									10,06,152	0	20,000	0	9,86,152	10,06,152
Total Major Head 2204 :									10,06,152	0	20,000	0	9,86,152	10,06,152
Total of Month :									10,06,152	0	20,000	0	9,86,152	10,06,152
Total of DDO 4100001 :									37,85,526	12,600	1,80,000	0	35,92,926	37,72,926

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****37,72,926**Summary of DDO wise expenditure

2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								31,59,660
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo								3,15,630
2204	00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								2,97,636

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

Page No. 99

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4100001 District Sports Officer South West Garo Hills AmpatiSummary of DDO wise expenditure**37,72,926**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES																				
Department :		Sports and Youth Affairs Department																				
Treasury :		Resubelpara Treasury																				
D.D.O. :		4100001 District Sports Officer North Garo Hills																				
Month of Account:		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	<i>Voucher</i>	2,26,203	0	5,550	0	2,20,653	2,26,203								
									Total Object Head-- 1 :								2,26,203	0	5,550	0	2,20,653	2,26,203
									Total Sub Head :								2,26,203	0	5,550	0	2,20,653	2,26,203
									Total Minor Head 1 :								2,26,203	0	5,550	0	2,20,653	2,26,203
									Total Sub Major Head 0 :								2,26,203	0	5,550	0	2,20,653	2,26,203
									Total Major Head 2204 :								2,26,203	0	5,550	0	2,20,653	2,26,203
Total of Month :								2,26,203	0	5,550	0	2,20,653	2,26,203									
Month of Account:		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	<i>Voucher</i>	80,760	0	5,550	0	75,210	80,760								
									Voted-Sixth-Schedule-Garo	149	<i>Voucher</i>	1,45,443	0	0	0	1,45,443	1,45,443					
												Total Object Head-- 1 :								2,26,203	0	5,550
									02. Wages	Voted-Sixth-Schedule-Garo	373	<i>Voucher</i>	22,380	0	0	0	22,380	22,380				
Total Object Head-- 2 :								22,380					0	0	0	22,380	22,380					
Total Sub Head :								2,48,583	0	5,550	0	2,43,033	2,48,583									

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

Page No.

101

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: JUN/2023

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

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES														
Department : Sports and Youth Affairs Department														
Treasury : Resubelpara Treasury														
D.D.O. : 4100001 District Sports Officer North Garo Hills														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,78,983	0	5,550	0	2,73,433	2,78,983
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	2,32,283	0	5,550	0	2,26,733	2,32,283
Total Object Head-- 1 :									2,32,283	0	5,550	0	2,26,733	2,32,283
					02. Wages	Voted-Sixth-Schedule-Garo	317	Voucher	22,380	0	0	0	22,380	22,380
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380
Total Sub Head :									2,54,663	0	5,550	0	2,49,113	2,54,663
Total Minor Head 1 :									2,54,663	0	5,550	0	2,49,113	2,54,663
Total Sub Major Head 0 :									2,54,663	0	5,550	0	2,49,113	2,54,663
Total Major Head 2204 :									2,54,663	0	5,550	0	2,49,113	2,54,663
Total of Month :									2,54,663	0	5,550	0	2,49,113	2,54,663
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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

Page No.

103

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: SEP/2023

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

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

Page No.

104

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :		Sports and Youth Affairs Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		4100001 District Sports Officer North Garo Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-		Total Sub Head :				2,60,391	0	6,000	0	2,54,391	2,60,391
					Total Minor Head 1 :				2,60,391	0	6,000	0	2,54,391	2,60,391
					Total Sub Major Head 0 :				2,60,391	0	6,000	0	2,54,391	2,60,391
					Total Major Head 2204 :				2,60,391	0	6,000	0	2,54,391	2,60,391
					Total of Month :				2,60,391	0	6,000	0	2,54,391	2,60,391
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	2,38,011	0	6,000	0	2,32,011	2,38,011
					Total Object Head-- 1 :				2,38,011	0	6,000	0	2,32,011	2,38,011
					02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	22,380	0	0	0	22,380	22,380
					Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380
					Total Sub Head :				2,60,391	0	6,000	0	2,54,391	2,60,391
					Total Minor Head 1 :				2,60,391	0	6,000	0	2,54,391	2,60,391
					Total Sub Major Head 0 :				2,60,391	0	6,000	0	2,54,391	2,60,391
					Total Major Head 2204 :				2,60,391	0	6,000	0	2,54,391	2,60,391

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

Page No.

105

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES													
Department :		Sports and Youth Affairs Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		4100001 District Sports Officer North Garo Hills													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,60,391	0	6,000	0	2,54,391	2,60,391	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	1,52,719	0	0	0	1,52,719	1,52,719	
						Voted-Sixth-Schedule-Garo	348	Voucher	6,828	0	0	0	6,828	6,828	
						Voted-Sixth-Schedule-Garo	349	Voucher	63,725	0	0	0	63,725	63,725	
Total Object Head-- 1 :									2,23,272	0	0	0	2,23,272	2,23,272	
					02. Wages	Voted-Sixth-Schedule-Garo	212	Voucher	22,380	0	0	0	22,380	22,380	
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380	
Total Sub Head :									2,45,652	0	0	0	2,45,652	2,45,652	
Total Minor Head 1 :									2,45,652	0	0	0	2,45,652	2,45,652	
Total Sub Major Head 0 :									2,45,652	0	0	0	2,45,652	2,45,652	
Total Major Head 2204 :									2,45,652	0	0	0	2,45,652	2,45,652	
Total of Month :									2,45,652	0	0	0	2,45,652	2,45,652	
Month of Account:		DEC/2023													

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

Page No.

106

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	2,23,272	0	0	0	2,23,272	2,23,272				
						Voted-Sixth-Schedule-Garo	556	Voucher	2,23,272	0	0	0	2,23,272	2,23,272				
					Total Object Head-- 1 :								4,46,544	0	0	0	4,46,544	4,46,544
					02. Wages	Voted-Sixth-Schedule-Garo	13	Voucher	22,380	0	0	0	22,380	22,380				
						Voted-Sixth-Schedule-Garo	711	Voucher	22,380	0	0	0	22,380	22,380				
					Total Object Head-- 2 :								44,760	0	0	0	44,760	44,760
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	227	Voucher	5,775	0	0	0	5,775	5,775				
						Voted-Sixth-Schedule-Garo	228	Voucher	20,700	0	0	0	20,700	20,700				
						Voted-Sixth-Schedule-Garo	231	Voucher	52,615	0	0	0	52,615	52,615				
						Voted-Sixth-Schedule-Garo	341	Voucher	25,800	0	0	0	25,800	25,800				
						Voted-Sixth-Schedule-Garo	342	Voucher	8,794	0	0	0	8,794	8,794				
						Voted-Sixth-Schedule-Garo	38	Voucher	50,075	0	0	0	50,075	50,075				
						Total Object Head-- 13 :								1,63,759	0	0	0	1,63,759
					Total Sub Head :								6,55,063	0	0	0	6,55,063	6,55,063
					Total Minor Head 1 :								6,55,063	0	0	0	6,55,063	6,55,063
					Total Sub Major Head 0 :								6,55,063	0	0	0	6,55,063	6,55,063

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

Page No. 107

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	58	ADMINISTRATION OF SPORTS AND YOUTH SERVICES												
Department :	Sports and Youth Affairs Department													
Treasury :	Resubelpara Treasury													
D.D.O. :	4100001 District Sports Officer North Garo Hills													
Month of Account:	DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204					Total Major Head	2204 :			6,55,063	0	0	0	6,55,063	6,55,063
					Total of Month :				6,55,063	0	0	0	6,55,063	6,55,063
					Total of DDO	4100001 :			26,90,320	0	40,200	0	26,50,120	26,90,320
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														26,90,320
<u>Summary of DDO wise expenditure</u>														
2204	00	1	(03)	District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						23,25,141
2204	00	1	(03)	District Sport Officer And Staff-	0	02. Wages		Voted-Sixth-Schedule-Garo						2,01,420
2204	00	1	(03)	District Sport Officer And Staff-	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,63,759
														26,90,320

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES

Department : Sports and Youth Affairs Department

Treasury : Mawkyrwat Treasury

D.D.O. : 4100001 District Sports Officer South West Khasi Hills District

Month of Account: APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	87,492	0	15,000	0	72,492	87,492
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,47,371	0	0	0	2,47,371	2,47,371
Total Object Head-- I :									3,34,863	0	15,000	0	3,19,863	3,34,863
Total Sub Head :									3,34,863	0	15,000	0	3,19,863	3,34,863
Total Minor Head I :									3,34,863	0	15,000	0	3,19,863	3,34,863
Total Sub Major Head 0 :									3,34,863	0	15,000	0	3,19,863	3,34,863
Total Major Head 2204 :									3,34,863	0	15,000	0	3,19,863	3,34,863
Total of Month :									3,34,863	0	15,000	0	3,19,863	3,34,863

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	87,492	0	15,000	0	72,492	87,492
						Voted-Sixth-Schedule-Khasi	249	Voucher	2,47,371	0	0	0	2,47,371	2,47,371
Total Object Head-- I :									3,34,863	0	15,000	0	3,19,863	3,34,863
Total Sub Head :									3,34,863	0	15,000	0	3,19,863	3,34,863
Total Minor Head I :									3,34,863	0	15,000	0	3,19,863	3,34,863

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

Page No.

109

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

110

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

111

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Month of Account: SEP/2023

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

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

Page No.

112

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES													
Department :		Sports and Youth Affairs Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4100001 District Sports Officer South West Khasi Hills District													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		00		001		Total Minor Head 1 :			4,09,135	0	15,000	0	3,94,135	4,09,135	
				Total Sub Major Head 0 :						4,09,135	0	15,000	0	3,94,135	4,09,135
				Total Major Head 2204 :						4,09,135	0	15,000	0	3,94,135	4,09,135
				Total of Month :						4,09,135	0	15,000	0	3,94,135	4,09,135
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	89,916	0	15,000	0	74,916	89,916	
						Voted-Sixth-Schedule-Khasi	153	Voucher	3,19,219	0	0	0	3,19,219	3,19,219	
					Total Object Head-- 1 :			4,09,135	0	15,000	0	3,94,135	4,09,135		
					02. Wages	Voted-Sixth-Schedule-Khasi	210	Voucher	1,05,210	0	0	0	1,05,210	1,05,210	
					Total Object Head-- 2 :			1,05,210	0	0	0	1,05,210	1,05,210		
				Total Sub Head :						5,14,345	0	15,000	0	4,99,345	5,14,345
				Total Minor Head 1 :						5,14,345	0	15,000	0	4,99,345	5,14,345
				Total Sub Major Head 0 :						5,14,345	0	15,000	0	4,99,345	5,14,345
				Total Major Head 2204 :						5,14,345	0	15,000	0	4,99,345	5,14,345

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

Page No.

113

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES														
Department : Sports and Youth Affairs Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 4100001 District Sports Officer South West Khasi Hills District														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									5,14,345	0	15,000	0	4,99,345	5,14,345
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	3,19,219	0	0	0	3,19,219	3,19,219
						Voted-Sixth-Schedule-Khasi	198	Voucher	89,916	0	15,000	0	74,916	89,916
Total Object Head-- I :									4,09,135	0	15,000	0	3,94,135	4,09,135
Total Sub Head :									4,09,135	0	15,000	0	3,94,135	4,09,135
Total Minor Head I :									4,09,135	0	15,000	0	3,94,135	4,09,135
Total Sub Major Head 0 :									4,09,135	0	15,000	0	3,94,135	4,09,135
Total Major Head 2204 :									4,09,135	0	15,000	0	3,94,135	4,09,135
Total of Month :									4,09,135	0	15,000	0	3,94,135	4,09,135
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2204	00	001	(03) District Sport	0	(01) Salaries, Sumtuary	Voted-Sixth-	471	Voucher	90,516	0	15,000	0	75,516	90,516

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

Page No.

114

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	472	Voucher	3,22,819	0	0	0	3,22,819	3,22,819
						Voted-Sixth-Schedule-Khasi	56	Voucher	90,516	0	15,000	0	75,516	90,516
						Voted-Sixth-Schedule-Khasi	57	Voucher	3,22,819	0	0	0	3,22,819	3,22,819
Total Object Head-- 1 :									8,26,670	0	30,000	0	7,96,670	8,26,670
Total Sub Head :									8,26,670	0	30,000	0	7,96,670	8,26,670
Total Minor Head 1 :									8,26,670	0	30,000	0	7,96,670	8,26,670
Total Sub Major Head 0 :									8,26,670	0	30,000	0	7,96,670	8,26,670
Total Major Head 2204 :									8,26,670	0	30,000	0	7,96,670	8,26,670
Total of Month :									8,26,670	0	30,000	0	7,96,670	8,26,670
Total of DDO 4100001 :									42,15,391	0	1,50,000	0	40,65,391	42,15,391
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														42,15,391
Summary of DDO wise expenditure														
2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								40,04,971
2204	00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi								2,10,420

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

Page No. 115

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES**Department :** Sports and Youth Affairs Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4100001 District Sports Officer South West Khasi Hills DistrictSummary of DDO wise expenditure**42,15,391**