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

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Up to A	ccounti	ng Month Septemb	er of F	inancial Year 2022-	2023						Run Date:		02/11/2022	!
Demar	nd :	58 Admin	istration	of Sports and Youth	Services									
Depart	ment :	Finance Depa	rtment											
Treasu	ry	Shillong (Sou	th) Trea	sury										
D.D.O.				fficer Shillong South	Treasury									
		int: SEP/2022												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2204 00		03) National Cadet Corp	s 0	06. Medical Treatment		General-Voted	17576	Challan	-2,48,750	0	0	0	-2,48,750	-2,48,750
		Jnit Offices			Total Object I	Head 6:			-2,48,750	0	0	0	-2,48,750	-2,48,750
					Total Sub Hea	nd:			-2,48,750	0	0	0	-2,48,750	-2,48,750
					Total Minor H	Iead 102 :			-2,48,750	0	0	0	-2,48,750	-2,48,750
					Total Sub Ma	jor Head θ :			-2,48,750	0	0	0	-2,48,750	-2,48,750
					Total Major H	Head 2204:			-2,48,750	0	0	0	-2,48,750	-2,48,750
					Total of Mont	h :			-2,48,750	0	0	0	-2,48,750	-2,48,750
					Total of DDO	1000003:			-2,48,750	0	0	0	-2,48,750	-2,48,750
Reconci	liation	Portion												
Internal	Adjustr	nent of A.G. Office.	•											
Summary	of DD	O wise expenditur	re_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						-2,48,750
2204 00	102	(03) National Cad	let Cor	ps Unit Offices	0 06.	Medical Treatme	nt Gener	ral-Voted						-2,48,750
														-2,48,750

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Up to Accounting Month September of Financial Year 2022-2023

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I)ema	nd :	58 Admini	stration	of Sports and Youth	Services									
n	enari	tment :			Fairs Department										
			-		-										
1	reasu	ıry	Shillong (Nort	th) Trea	isury										
į D	.D.O	.:	4100001 Dire	ector Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillong	g							
M	onth (of Acco	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	1274	Voucher	74,110	0	0	0	74,110	74,110
					Allowance		General-Voted	954	Voucher	2,53,118	0	27,910	0	2,25,208	2,53,118
							General-Voted	957	Voucher	1,35,150	0	0	0	1,35,150	1,35,150
							General-Voted	959	Voucher	38,628	0	0	0	38,628	38,628
							General-Voted	963	Voucher	14,91,511	0	1,26,910	15,400	13,49,201	14,91,511
						Total Object H	Head 1:			19,92,517	0	1,54,820	15,400	18,22,297	19,92,517
						Total Sub Hea	nd:			19,92,517	0	1,54,820	15,400	18,22,297	19,92,517
			(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	952	Voucher	90,264	0	6,700	0	83,564	90,264
		1	Staff-		Allowance		General-Voted	960	Voucher	1,33,280	0	0	2,200	1,31,080	1,33,280
						Total Object H	Head 1:			2,23,544	0	6,700	2,200	2,14,644	2,23,544
						Total Sub Hea	ıd:			2,23,544	0	6,700	2,200	2,14,644	2,23,544
						Total Minor H	Iead 1:			22,16,061	0	1,61,520	17,600	20,36,941	22,16,061
						Total Sub Maj	jor Head θ :			22,16,061	0	1,61,520	17,600	20,36,941	22,16,061
						Total Major H	lead 2204:			22,16,061	0	1,61,520	17,600	20,36,941	22,16,061
						Total of Montl	h :			22,16,061	0	1,61,520	17,600	20,36,941	22,16,061
M	onth (of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		meau	Head		Schille				(State)	•	8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
2204		001	(01) Directorate Of Sport.	0			General-Voted	619							
T70 04									_						

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	Dema	nd:	58 Admini	stration	of Sports and Youth	Services									
I	Depar	tment :	Sports and You	uth Aff	airs Department										
7	reası	ıry	Shillong (Nort	h) Trea	sury										
i).D.O	. <u> </u>	4100001 Dire	ctor Sn	oorts & Youth Affairs	Govt Of Megha	alava (Svs) Shillon	σ							
			ount: MAY/2022												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minoi or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	619	Voucher	14,91,881	0	1,27,120	15,400	13,49,361	14,91,881
					Allowance		General-Voted	623	Voucher	2,53,118	0	27,910	0	2,25,208	2,53,118
						Total Object H	Head 1 :			17,44,999	0	1,55,030	15,400	15,74,569	17,44,999
					02. Wages		General-Voted	1317	Voucher	1,63,296	0	0	0	1,63,296	1,63,296
							General-Voted	1318	Voucher	3,11,796	0	0	0	3,11,796	3,11,796
							General-Voted	1320	Voucher	2,85,114	0	0	0	2,85,114	2,85,114
						Total Object H	Head 2:			7,60,206	0	0	0	7,60,206	7,60,206
						Total Sub Hea	nd:			25,05,205	0	1,55,030	15,400	23,34,775	25,05,205
		1	(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	622	Voucher	1,33,280	0	0	2,200	1,31,080	1,33,280
			Staff-		Allowance		General-Voted	87	Voucher	90,264	0	6,700	0	83,564	90,264
						Total Object H	Head 1:			2,23,544	0	6,700	2,200	2,14,644	2,23,544
						Total Sub Hea	ıd:			2,23,544	0	6,700	2,200	2,14,644	2,23,544
						Total Minor H	Iead 1:			27,28,749	0	1,61,730	17,600	25,49,419	27,28,749
						Total Sub Maj	jor Head θ :			27,28,749	0	1,61,730	17,600	25,49,419	27,28,749
						Total Major H	lead 2204 :			27,28,749	0	1,61,730	17,600	25,49,419	27,28,749
						Total of Montl	h :			27,28,749	0	1,61,730	17,600	25,49,419	27,28,749
M	onth	of Acco	ount: JUN/2022												
	Majo		r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G 8009	6. A&E)	Net Amount (as per SOP)	
	Head	u		Head								8009	- 7610		

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D	emar	nd:	58 Admini	stration	of Sports and Youth	Services									
De	epart	ment :	Sports and You	ıth Aff	airs Department										
	easu		Shillong (Nort		_										
						G . OCM 1	1 (0) (1) 1								
D.	D.O.	:	4100001 Dire	ctor Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	g 							
Mo	nth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2204	00	001 (0	01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	2026	Voucher	3,50,467	0	0	0	3,50,467	3,50,467
					Allowance		General-Voted	2028	Voucher	14,310	0	0	0	14,310	14,310
							General-Voted	2171	Voucher	63,327	0	0	0	63,327	63,327
							General-Voted	2172	Voucher	18,540	0	0	0	18,540	18,540
							General-Voted	588	Voucher	2,53,118	0	27,910	0	2,25,208	2,53,118
							General-Voted	597	Voucher	14,91,881	0	1,27,120	15,400	13,49,361	14,91,881
						Total Object I	Head 1:			21,91,643	0	1,55,030	15,400	20,21,213	21,91,643
					02. Wages		General-Voted	1611	Voucher	3,15,230	0	0	0	3,15,230	3,15,230
							General-Voted	1612	Voucher	1,65,240	0	0	0	1,65,240	1,65,240
							General-Voted	1613	Voucher	2,89,650	0	0	0	2,89,650	2,89,650
						Total Object I	Head 2:			7,70,120	0	0	0	7,70,120	7,70,120
						Total Sub Hea	nd:			29,61,763	0	1,55,030	15,400	27,91,333	29,61,763
			02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	2027	Voucher	31,020	0	0	0	31,020	31,020
		S	taff-		Allowance		General-Voted	2170	Voucher	21,846	0	0	0	21,846	21,846
							General-Voted	587	Voucher	90,264	0	6,700	0	83,564	90,264
							General-Voted	595	Voucher	1,33,280	0	0	2,200	1,31,080	1,33,280
						Total Object I	Head 1:			2,76,410	0	6,700	2,200	2,67,510	2,76,410
						Total Sub Hea	ıd:			2,76,410	0	6,700	2,200	2,67,510	2,76,410
						Total Minor H	Iead 1:			32,38,173	0	1,61,730	17,600	30,58,843	32,38,173
						Total Sub Maj	ior Head θ :			32,38,173	0	1,61,730	17,600	30,58,843	32,38,173

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Dema	and :	58 Admini	stration	of Sports and Youth	Services									
Depar	rtment :	Sports and Yo	uth Aff	airs Department										
Treas	sury	Shillong (Nort	h) Trea	sury										
D.D. C). :	4100001 Dire	ctor Sp	orts & Youth Affairs	Govt Of Megh	alava (Svs) Shillon	σ							
							<i>-</i>							
		int: JUN/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2204					Total Major F	Iead 2204:			32,38,173	0	1,61,730	17,600	30,58,843	32,38,173
					Total of Mont	h :			32,38,173	0	1,61,730	17,600	30,58,843	32,38,173
Month	of Accou	int: JUL/2022												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	by 220	8009	- 7610	(as per sor)	(A.G.))
2204 00	001	01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	2055	Voucher	88,650	0	0	0	88,650	88,650
				Allowance		General-Voted	327	Voucher	2,58,875		27,910	0	2,30,965	2,58,875
						General-Voted	339	Voucher	15,23,975	0	1,27,120	15,400	13,81,455	15,23,975
					Total Object I	Head 1:			18,71,500	0	1,55,030	15,400	17,01,070	18,71,500
				02. Wages		General-Voted	1464	Voucher	3,15,360	0	0	0	3,15,360	3,15,360
						General-Voted	1465	Voucher	2,89,974	0	0	0	2,89,974	2,89,974
						General-Voted	1466	Voucher	1,65,240	0	0	0	1,65,240	1,65,240
						General-Voted	1724	Voucher	19,440	0	0	0	19,440	19,440
					Total Object I	Head 2:			7,90,014	0	0	0	7,90,014	7,90,014
					Total Sub Hea	nd:			26,61,514	0	1,55,030	15,400	24,91,084	26,61,514
		02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	336	Voucher	92,250	0	6,700	0	85,550	92,250
	S	taff-		Allowance		General-Voted	341	Voucher	1,36,100	0	0	2,200	1,33,900	1,36,100
					Total Object 1	Head 1:			2,28,350	0	6,700	2,200	2,19,450	2,28,350
					Total Sub Hea	nd:			2,28,350	0	6,700	2,200	2,19,450	2,28,350

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Run Date:

	Dema	and:	58 Admini	stration	of Sports and Youth	Services									
1	Denar	rtment :	Sports and Yo	uth Aff:	airs Department										
	Treas		Shillong (Nort												
:						~									
	D.D. O). : 	4100001 Dire	ctor Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	g 							
M	Ionth	of Accou	int: JUL/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
Heau	Hea		Head	Head		Schille				(State)		8009	- 7610		(A.G.)
2204	00	001				Total Minor H	Iead 1:			28,89,864	0	1,61,730	17,600	27,10,534	28,89,86
		-	37) Pradhan Mantri Jan Vikas Karyakram (Pmjvk)		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2386	Voucher	11,25,00,000	0	0	0	11,25,00,000	11,25,00,00
						Centrally Sponsored Schemes	General-Voted	2388	Voucher	10,80,00,000	0	0	0	10,80,00,000	10,80,00,00
						Centrally Sponsored Schemes	General-Voted	2390	Voucher	10,20,15,000	0	0	0	10,20,15,000	10,20,15,00
						Total Object I	Head 36:			32,25,15,000	0	0	0	32,25,15,000	32,25,15,00
						Total Sub Hea	nd:			32,25,15,000	0	0	0	32,25,15,000	32,25,15,00
						Total Minor H	Iead 104 :			32,25,15,000	0	0	0	32,25,15,000	32,25,15,00
						Total Sub Ma	jor Head θ :			32,54,04,864	0	1,61,730	17,600	32,52,25,534	32,54,04,86
						Total Major H	Iead 2204 :			32,54,04,864	0	1,61,730	17,600	32,52,25,534	32,54,04,86
						Total of Mont	h :			32,54,04,864	0	1,61,730	17,600	32,52,25,534	32,54,04,86
M	Ionth	of Accou	int: AUG/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2204	00	001 (01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	59	Voucher	2,58,875	0	27,910	0	2,30,965	2,58,87
					Allowance		General-Voted	65	Voucher	15,65,690	0	1,27,920	15,400	14,22,370	15,65,69

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Run Date:

D	eman	ıd:	58 Admin	istration	of Sports and Youth	Services									
D	epartı	ment :	Sports and Yo	outh Aff	airs Department										
T	reasui	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	4100001 Dir	ector Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	g							
Mo	onth o	f Accou	nt: AUG/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2204	00	001 (0	1) Directorate Of Sport	. 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			18,24,565	0	1,55,830	15,400	16,53,335	18,24,56
					02. Wages		General-Voted	1623	Voucher	1,65,240	0	0	0	1,65,240	1,65,24
							General-Voted	1624	Voucher	3,12,606	0	0	0	3,12,606	3,12,60
							General-Voted	1625	Voucher	2,84,498	0	0	0	2,84,498	2,84,498
						Total Object I	Head 2:			7,62,344	0	0	0	7,62,344	7,62,34
						Total Sub Hea	ad :			25,86,909	0	1,55,830	15,400	24,15,679	25,86,909
		1 11	2) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	60	Voucher	92,250	0	6,700	0	85,550	92,250
		8	taff-		Allowance		General-Voted	62	Voucher	1,40,160	0	0	2,200	1,37,960	1,40,16
						Total Object I	Head 1:			2,32,410	0	6,700	2,200	2,23,510	2,32,41
						Total Sub Hea	ad:			2,32,410	0	6,700	2,200	2,23,510	2,32,410
						Total Minor H	Iead 1:			28,19,319	0	1,62,530	17,600	26,39,189	28,19,319
						Total Sub Ma	jor Head θ :			28,19,319	0	1,62,530	17,600	26,39,189	28,19,319
						Total Major H	Iead 2204:			28,19,319	0	1,62,530	17,600	26,39,189	28,19,319
						Total of Mont	h :			28,19,319	0	1,62,530	17,600	26,39,189	28,19,319
Mo	onth of	f Accou	nt: SEP/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Sciinc				(State)		8009	- 7610		(A.G.)
2204	00	001 (0	01) Directorate Of Sport	^	(01) Salaries, Sumtuary		General-Voted	230	Voucher	15,65,690	0	1,27,920	15,400	14,22,370	15,65,690

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Den	nand	:	58 Admini	stration	of Sports and Youth	Services									
Depa	artme	ent :	Sports and Yo	uth Aff	airs Department										
Trea	sury		Shillong (Nort	h) Trea	asury										
 D.D.	O.:		4100001 Dire	ctor Sp	oorts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon								
Mont	h of A	Accoun	nt: SEP/2022												
Major Su Head Ma	ub M	Iinor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He				Head		50				(State)		8009	- 7610		(A.G.))
2204 00	00	01 (01	1) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	232	Voucher	2,61,875	0	28,150	0	2,33,725	2,61,875
					Allowance		General-Voted	3386	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 1:			18,30,565	0	1,56,070	15,400	16,59,095	18,30,565
					02. Wages	-	General-Voted	1980	Voucher	3,13,740	0	0	0	3,13,740	3,13,740
							General-Voted	1984	Voucher	2,87,382	0	0	0	2,87,382	2,87,382
							General-Voted	2112	Voucher	1,65,240	0	0	0	1,65,240	1,65,240
						Total Object I	Head 2:			7,66,362	0	0	0	7,66,362	7,66,362
					(13) Office Expenses		General-Voted	1604	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	1608	Voucher	2,835	0	0	0	2,835	2,835
							General-Voted	1619	Voucher	290	0	0	0	290	290
							General-Voted	1623	Voucher	4,070	0	0	0	4,070	4,070
							General-Voted	1749	Voucher	5,635	0	0	0	5,635	5,635
							General-Voted	1750	Voucher	12,286	0	0	0	12,286	12,286
							General-Voted	238	Voucher	7,180	0	0	0	7,180	7,180
						Total Object I	Head 13:			34,796	0	0	0	34,796	34,796
						Total Sub Hea	ıd:			26,31,723	0	1,56,070	15,400	24,60,253	26,31,723
			2) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	231	Voucher	1,40,160	0	0	2,200	1,37,960	1,40,160
		Sta	MTT-		Allowance		General-Voted	233	Voucher	92,250	0	6,700	0	85,550	92,250
							General-Voted	3385	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 1:			2,37,410	0	6,700	2,200	2,28,510	2,37,410
						Total Sub Hea	ıd:			2,37,410	0	6,700	2,200	2,28,510	2,37,410

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Den	nand	d:	58 Administr	ration of Sports and Y	outh Services									
Depa	artm	nent :	Sports and Yout	h Affairs Department										
Trea	asury	y	Shillong (North)	Treasury										
 D.D.	.O.:		4100001 Direct	or Sports & Youth Af	fairs Govt. Of Megh	alaya (Sys) Shillon	g							
Mont	h of	Acco	ount: SEP/2022											
Major Si Head Ma			Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Не	ead		I	Head					(State)		8009	- 7610		(A.G.))
2204 00	0	001			Total Minor H	Head 1:			28,69,133	0	1,62,770	17,600	26,88,763	28,69,133
	1	102	(24) Youth Exchange 0			General-Voted	1986	Voucher	5,61,64,500	0	0	0	5,61,64,500	5,61,64,500
			Programme	(Non-Salary)		General-Voted	1990	Voucher	3,50,00,000	0	0	0	3,50,00,000	3,50,00,000
					Total Object I	Head 36 :			9,11,64,500	0	0	0	9,11,64,500	9,11,64,500
					Total Sub Hea	nd:			9,11,64,500	0	0	0	9,11,64,500	9,11,64,500
			(25) Chief Minister Youth 0	36. Grants-In-Aid		General-Voted	1926	Voucher	5,34,700	0	0	0	5,34,700	5,34,700
			Development Scheme	(Non-Salary)	Total Object I	Head 36:			5,34,700	0	0	0	5,34,700	5,34,700
					Total Sub Hea	nd:			5,34,700	0	0	0	5,34,700	5,34,700
					Total Minor H	Iead 102 :			9,16,99,200	0	0	0	9,16,99,200	9,16,99,200
	1	104	(02) Assistance To 0 State\District \Subdivision	36. Grants-In-Aid		General-Voted	1923	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Sports Association		Total Object I	Head 36 :			2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Hea	nd:			2,00,000	0	0	0	2,00,000	2,00,000
			(12) 0 Tournament/Championshi			General-Voted	1993	Voucher	3,46,000	0	0	0	3,46,000	3,46,000
			p To Be	(Non-Salary)	Total Object I	Head 36:			3,46,000	0	0	0	3,46,000	3,46,000
			Organised/Sponsored By Directorate And Its Subordinate Officer-		Total Sub Hea	nd:			3,46,000	0	0	0	3,46,000	3,46,000
			(15) Assistance For 0 Procurement Of Sports	36. Grants-In-Aid		General-Voted	1982	Voucher	7,36,560	0	0	0	7,36,560	7,36,560
			Materials To Various		Total Object I	Head 36 :			7,36,560	0	0	0	7,36,560	7,36,560
			Sports Clubs/Organisations		Total Sub Hea	nd:			7,36,560	0	0	0	7,36,560	7,36,560
			(34) National Games 0	36. Grants-In-Aid		General-Voted	1988	Voucher	2,30,00,000	0	0	0	2,30,00,000	2,30,00,000

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D	emano	d :	58 Admin	stration	of Sports and You	th Services									
De	epartn	nent :	Sports and Yo	uth Aff	airs Department										
Tr	easur	y	Shillong (Nor	th) Trea	sury										
Ď.	D.O. :	:	4100001 Dire	ector Sp	orts & Youth Affair	rs Govt. Of Meg	ghalaya (Sys) Shillong	Ţ							
Mo	nth of	Accou	int: SEP/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	Head	Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2204	00		34) National Games 022	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1991	Voucher	42,28,884	0	0	0	42,28,884	42,28,884
			.022		(Non-Salary)	Total Object	t Head 36 :			2,72,28,884	0	0	0	2,72,28,884	2,72,28,884
						Total Sub H	ead :			2,72,28,884	0	0	0	2,72,28,884	2,72,28,884
						Total Minor	Head 104:			2,85,11,444	0	0	0	2,85,11,444	2,85,11,444
						Total Sub M	Iajor Head θ :			12,30,79,777	0	1,62,770	17,600	12,28,99,407	12,30,79,777
						Total Major	Head 2204:			12,30,79,777	0	1,62,770	17,600	12,28,99,407	12,30,79,777
						Total of Mor	nth :			12,30,79,777	0	1,62,770	17,600	12,28,99,407	12,30,79,777
Roc	oncil	iation	Portion			Total of DD	O 4100001:			45,94,86,943	0	9,72,010	1,05,600	45,84,09,333	45,94,86,943
			nent of A.G. Office:												
Sumi	nary (of DD	O wise expenditur	<u>'e</u> _		DDO w	vise Total (Original -	+Reconcil	ation+IA) :						45,94,86,943
2204	1 00	1	(01) Directorate (of Spor	t.		01) Salaries, Sumtua Allowance	ry Gene	ral-Voted						1,14,55,789
2204	00	1	(01) Directorate (of Spor	t.	0 0	2. Wages	Gene	ral-Voted						38,49,046
2204	00	1	(01) Directorate (Of Spor	t.	0 (2	13) Office Expenses	Gene	ral-Voted						34,796
2204	00	1	(02) Sport Officer	· And S	taff-		01) Salaries, Sumtua Allowance	ry Gene	ral-Voted						14,21,668

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02/11/2022

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		_				
Demand:	58 Administration of Sports and Youth Serv	vices				
Department :	Sports and Youth Affairs Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	4100001 Director Sports & Youth Affairs Gov	t. Of M	leghalaya (Sys) Shillong			
Summary of DDO w	ise expenditure					
2204 00 102 (24	1) Youth Exchange Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		9,11,64,500
2204 00 102 (25	5) Chief Minister Youth Development Scheme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5,34,700
•	2) Assistance To State\District \Subdivision orts Association	0	36. Grants-In-Aid	General-Voted		2,00,000
Or	2) Tournament/Championship To Be ganised/Sponsored By Directorate And Its bordinate Officer-	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3,46,000
Ma	5) Assistance For Procurement Of Sports aterials To Various Sports ubs/Organisations	0	36. Grants-In-Aid	General-Voted		7,36,560
2204 00 104 (34	1) National Games 2022	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2,72,28,884
	7) Pradhan Mantri Jan Vikas Karyakram mjvk)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	32,25,15,000
						45,94,86,943

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Der	man	ıd:	58 Adm	inistration	of Sports and Youth	Services									
Dep	artı	ment :	Sports and	Youth Aff	airs Department										
Trea	asuı	ry	Shillong (N	orth) Trea	sury										
D.D	.0.	:	4100002 D	istrict Spo	orts Officer Shillong										
Mont	th o	f Accou	nt: APR/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2204 00	0		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1176	Voucher	90,264	0	6,620	0	83,644	90,264
							Voted-Sixth- Schedule-Khasi	1177	Voucher	5,21,841	1,000	68,000	2,200	4,50,641	5,20,841
						Total Object H	Iead 1 :			6,12,105	1,000	74,620	2,200	5,34,285	6,11,105
						Total Sub Hea	d :			6,12,105	1,000	74,620	2,200	5,34,285	6,11,105
						Total Minor H	lead 1:			6,12,105	1,000	74,620	2,200	5,34,285	6,11,105
						Total Sub Maj	or Head θ :			6,12,105	1,000	74,620	2,200	5,34,285	6,11,105
						Total Major H	lead 2204:			6,12,105	1,000	74,620	2,200	5,34,285	6,11,105
						Total of Montl	h :			6,12,105	1,000	74,620	2,200	5,34,285	6,11,105
Mont	th o	f Accou	nt: MAY/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2204 00	0		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	867	Voucher	90,264	0	6,620	0	83,644	90,264
							Voted-Sixth- Schedule-Khasi	868	Voucher	5,21,841	1,000	68,000	2,200	4,50,641	5,20,841
						Total Object H	Iead 1 :			6,12,105	1,000	74,620	2,200	5,34,285	6,11,105
					02. Wages		Voted-Sixth- Schedule-Khasi	1637	Voucher	46,260	0	0	0	46,260	46,260
						Total Object H	Iead 2 :			46,260	0	0	0	46,260	46,260

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Run Date:

Den	nand :		58 Admin	istration	of Sports and Youth	Services									
Dep	artme	nt :	Sports and Yo	outh Affa	airs Department										
Trea	asury		Shillong (Nor	th) Trea	sury										
D.D.	.0.:		4100002 Dis	trict Spo	rts Officer Shillong										
Mont	h of A	ccount:	MAY/2022												
Major So Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2204 00	001		istrict Sport And Staff-			Total Sub Hea	ad:			6,58,365	1,000	74,620	2,200	5,80,545	6,57,365
						Total Minor H	Head 1:			6,58,365	1,000	74,620	2,200	5,80,545	6,57,365
						Total Sub Ma	jor Head θ :			6,58,365	1,000	74,620	2,200	5,80,545	6,57,365
						Total Major H	Head 2204:			6,58,365	1,000	74,620	2,200	5,80,545	6,57,365
						Total of Mont	h :			6,58,365	1,000	74,620	2,200	5,80,545	6,57,365
Mont	th of A	ccount:	JUN/2022												
Major So Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	cau He	iu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204 00	001		istrict Sport And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1974	Voucher	1,22,694	0	0	0	1,22,694	1,22,694
							Voted-Sixth- Schedule-Khasi	2486	Voucher	21,846	0	0	0	21,846	21,846
							Voted-Sixth- Schedule-Khasi	802	Voucher	5,21,841	1,000	63,000	2,200	4,55,641	5,20,841
							Voted-Sixth- Schedule-Khasi	805	Voucher	90,264	0	6,620	0	83,644	90,264
						Total Object I	Head 1:			7,56,645	1,000	69,620	2,200	6,83,825	7,55,645
					02. Wages		Voted-Sixth- Schedule-Khasi	1140	Voucher	46,260	0	0	0	46,260	46,260
		1			I .					46,260	0	0	0	46,260	46,260

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D	eman	ıd :	58 Admin	istration	of Sports and Youth	Services									
De	epart	ment :	Sports and Yo	outh Affa	airs Department										
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
	D.O.				orts Officer Shillong										
			unt: JUN/2022												
Major Head N	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross l Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	001	(03) District Sport Officer And Staff-			Total Sub Hea	d :			8,02,905	1,000	69,620	2,200	7,30,085	8,01,905
			Officer Find Staff			Total Minor H	lead 1:			8,02,905	1,000	69,620	2,200	7,30,085	8,01,905
						Total Sub Maj	or Head θ :			8,02,905	1,000	69,620	2,200	7,30,085	8,01,905
						Total Major H	lead 2204:			8,02,905	1,000	69,620	2,200	7,30,085	8,01,905
						Total of Montl	h :			8,02,905	1,000	69,620	2,200	7,30,085	8,01,905
Mo	nth o	f Acco	unt: JUL/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1301	Voucher	92,250	0	6,620	0	85,630	92,250
							Voted-Sixth- Schedule-Khasi	1302	Voucher	5,32,995	1,000	63,000	2,200	4,66,795	5,31,995
						Total Object H	Iead 1 :			6,25,245	1,000	69,620	2,200	5,52,425	6,24,245
					02. Wages		Voted-Sixth- Schedule-Khasi	1555	Voucher	46,260	0	0	0	46,260	46,260
						Total Object H	Iead 2 :			46,260	0	0	0	46,260	46,260
						Total Sub Hea	d :			6,71,505	1,000	69,620	2,200	5,98,685	6,70,505
						Total Minor H	lead 1:			6,71,505	1,000	69,620	2,200	5,98,685	6,70,505
1						Total Sub Maj									

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Dem	and	:	58 Admi	nistration	of Sports and Youth	Services									
Depa	rtme	ent :	Sports and Y	outh Aff	airs Department										
Treas	sury		Shillong (No	rth) Trea	sury										
D.D.0	0.:		4100002 Di	strict Spo	orts Officer Shillong										
Month	n of A	Account	t: JUL/2022												
Major Su Head Maj	jor H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad			Head						(State)		8009	- 7610		(11101))
2204						Total Major H	Head 2204:			6,71,505	1,000	69,620	2,200	5,98,685	6,70,505
						Total of Mont	h :			6,71,505	1,000	69,620	2,200	5,98,685	6,70,505
Month	n of A	Account	t: AUG/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He	ad			Head						(State)		8009	- 7610		(A.G.))
2204 00	00		District Sport cer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	747	Voucher	92,250	0	6,620	0	85,630	92,250
							Voted-Sixth- Schedule-Khasi	748	Voucher	5,48,305	1,000	63,190	2,200	4,81,915	5,47,305
						Total Object I	Head 1:			6,40,555	1,000	69,810	2,200	5,67,545	6,39,555
					02. Wages		Voted-Sixth- Schedule-Khasi	764	Voucher	46,260	0	0	0	46,260	46,260
						Total Object I	Head 2:			46,260	0	0	0	46,260	46,260
						Total Sub Hea	nd:			6,86,815	1,000	69,810	2,200	6,13,805	6,85,815
						Total Minor H	Head 1:			6,86,815	1,000	69,810	2,200	6,13,805	6,85,815
						Total Sub Ma	jor Head 0:			6,86,815	1,000	69,810	2,200	6,13,805	6,85,815
						Total Major H	Head 2204:			6,86,815	1,000	69,810	2,200	6,13,805	6,85,815
						Total of Mont	h :			6,86,815	1,000	69,810	2,200	6,13,805	6,85,815
Month	of A	Account	t: SEP/2022												

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]	Demai	nd:	58 A	dministration	of Sports and Youth	Services									
Г	epart	tment :	Sports ar	d Youth Aff	airs Department										
Т	reasu	ıry	Shillong	(North) Trea	asury										
Ė	D.D.O.	.:	4100002	District Spo	orts Officer Shillong										
M	onth (of Accou	int: SEP/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1165	Voucher	92,250	0	6,620	0	85,630	92,250
							Voted-Sixth- Schedule-Khasi	1492	Voucher	5,48,305	0	63,190	2,200	4,82,915	5,48,305
						Total Object I	Head 1 :			6,40,555	0	69,810	2,200	5,68,545	6,40,555
					02. Wages		Voted-Sixth- Schedule-Khasi	1889	Voucher	46,260	0	0	0	46,260	46,260
						Total Object I	Head 2 :			46,260	0	0	0	46,260	46,260
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2741	Voucher	15,885	0	0	0	15,885	15,885
							Voted-Sixth- Schedule-Khasi	2742	Voucher	30,126	0	0	0	30,126	30,126
							Voted-Sixth- Schedule-Khasi	2744	Voucher	5,029	0	0	0	5,029	5,029
							Voted-Sixth- Schedule-Khasi	2746	Voucher	11,545	0	0	0	11,545	11,545
							Voted-Sixth- Schedule-Khasi	2747	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	2899	Voucher	8,464	0	0	0	8,464	8,464
							Voted-Sixth- Schedule-Khasi	2901	Voucher	15,900	0	0	0	15,900	15,900
							Voted-Sixth- Schedule-Khasi	3126	Voucher	1,022	0	0	0	1,022	1,022
							Voted-Sixth- Schedule-Khasi	3556	Voucher	35,715	0	0	0	35,715	35,715
						Total Object I	Head 13 :			1,27,686	0	0	0	1,27,686	1,27,686

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Demand:	58 Admini	stration of Sports and You	th Services								
Department :	Sports and Yo	uth Affairs Department									
Treasury	Shillong (Nort	th) Treasury									
D.D.O. :	4100002 Dist	rict Sports Officer Shillon	g								
Month of Accou	int: SEP/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan T	V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head				(State)		8009	- 7610		(11101))
	03) District Sport Officer And Staff-		Total Sub H	ead :		8,14,501	0	69,810	2,200	7,42,491	8,14,501
			Total Minor	Head 1:		8,14,501	. 0	69,810	2,200	7,42,491	8,14,501
			Total Sub M	Tajor Head θ :		8,14,501	0	69,810	2,200	7,42,491	8,14,501
			Total Major	Head 2204:		8,14,501	0	69,810	2,200	7,42,491	8,14,501
			Total of Mon	nth :		8,14,501	. 0	69,810	2,200	7,42,491	8,14,501
			Total of DD	o 4100002 :		42,46,196	5,000	4,28,100	13,200	37,99,896	42,41,196
Reconciliation											
Internal Adjustn	nent of A.G. Office:										
Summary of DD	O wise expenditur		DDO w	vise Total (Original +R	econcilation+IA) :						42,41,196
	o wise expenditur	<u>-</u>									
2204 00 1	(03) District Spor	rt Officer And Staff-		01) Salaries, Sumtuary	Voted-Sixth-Schedule-I	Khasi					38,82,210
2204 00 1	(03) District Spor	rt Officer And Staff-	0 0	2. Wages	Voted-Sixth-Schedule-I	Khasi					2,31,300
2204 00 1	(03) District Spor	rt Officer And Staff-	0 (13) Office Expenses	Voted-Sixth-Schedule-I	Khasi					1,27,686
											42,41,196

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

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]	Dema	nd:	58	Admini	stration	of Sports and Youth	Services									
Г)epar	tment :	Spor	ts and You	uth Aff	airs Department										
Т	reasi	ury	Jowa	i Treasury	y											
i	D.D.O). :	4100	0001 Dist	rict Spo	orts Officer Jowai										
М	onth	of Acco	unt: APR	/2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Hea		Heau		Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2204	00		(03) District S		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	665	Voucher	2,37,544	0	18,000	0	2,19,544	2,37,544
								Voted-Sixth- Schedule-Jaintia	666	Voucher	48,979	0	5,000	0	43,979	48,979
								Voted-Sixth- Schedule-Jaintia	667	Voucher	88,264	0	15,000	0	73,264	88,264
							Total Object I	Head 1:			3,74,787	0	38,000	0	3,36,787	3,74,787
							Total Sub Hea	d:			3,74,787	0	38,000	0	3,36,787	3,74,787
							Total Minor H	lead 1:			3,74,787	0	38,000	0	3,36,787	3,74,787
							Total Sub Maj	jor Head θ :			3,74,787	0	38,000	0	3,36,787	3,74,787
							Total Major H	lead 2204:			3,74,787	0	38,000	0	3,36,787	3,74,787
							Total of Mont	h :			3,74,787	0	38,000	0	3,36,787	3,74,787
M	onth	of Acco	unt: MA	Y/2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Hea		IIcau		Head		Schille				(State)		8009	- 7610		(A.G.))
2204	00		(03) District S		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	185	Voucher	2,37,544	0	18,000	0	2,19,544	2,37,544
								Voted-Sixth- Schedule-Jaintia	186	Voucher	88,264	0	15,000	0	73,264	88,264
								Voted-Sixth- Schedule-Jaintia	188	Voucher	48,979	0	5,000	0	43,979	48,979
							Total Object H	Head 1:								
Visit u	s at h	nttp//cag	.gov.in/ae/	meghalay	<u>'a</u>											

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

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	Dem	and:	58 Adm	inistration	of Sports and Youth	Services									
т	Dono	rtmen			airs Department										
			-		ans Department										
	Freas	sury	Jowai Treas												
Í	D.D.(0.:	4100001 D	istrict Spo	orts Officer Jowai										
M	Ionth	of Ac	count: MAY/2022												
			or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance					3,74,787	0	38,000	0	3,36,787	3,74,787
						Total Sub Hea	nd:			3,74,787	0	38,000	0	3,36,787	3,74,787
						Total Minor H	Iead 1:			3,74,787	0	38,000	0	3,36,787	3,74,787
						Total Sub Ma	jor Head θ :			3,74,787	0	38,000	0	3,36,787	3,74,787
						Total Major H	Iead 2204:			3,74,787	0	38,000	0	3,36,787	3,74,787
						Total of Mont	h :			3,74,787	0	38,000	0	3,36,787	3,74,787
М	Ionth	of Ac	count: JUN/2022												
			or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	126	Voucher	88,264	0	15,000	0	73,264	88,264
							Voted-Sixth- Schedule-Jaintia	127	Voucher	2,37,544	0	18,000	0	2,19,544	2,37,544
							Voted-Sixth- Schedule-Jaintia	128	Voucher	48,979	0	5,000	0	43,979	48,979
							Voted-Sixth- Schedule-Jaintia	1615	Voucher	21,219	0	0	0	21,219	21,219
							Voted-Sixth- Schedule-Jaintia	1616	Voucher	11,649	0	0	0	11,649	11,649
							Voted-Sixth- Schedule-Jaintia	1617	Voucher	56,991	0	0	0	56,991	56,991

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			50 A d	: -44:	of County and Wandle	Camiasa									
U	emar	1a :	58 Admin	ıstration	of Sports and Youth	Services									
Do	epart	ment :	Sports and Yo	outh Aff	airs Department										
Tı	reasu	ry	Jowai Treasu	ry											
D.	D.O.	:	4100001 Dis	trict Spo	orts Officer Jowai										
Mo	nth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			4,64,646	0	38,000	0	4,26,646	4,64,646
						Total Sub Hea	ad:			4,64,646	0	38,000	0	4,26,646	4,64,646
						Total Minor I	Head 1:			4,64,646	0	38,000	0	4,26,646	4,64,646
						Total Sub Ma	jor Head θ :			4,64,646	0	38,000	0	4,26,646	4,64,646
						Total Major I	Head 2204:			4,64,646	0	38,000	0	4,26,646	4,64,646
						Total of Mont	h:			4,64,646	0	38,000	0	4,26,646	4,64,646
Mo	nth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	519	Voucher	90,250	0	15,000	0	75,250	90,250
							Voted-Sixth- Schedule-Jaintia	520	Voucher	50,038	0	5,000	0	45,038	50,038
							Voted-Sixth- Schedule-Jaintia	522	Voucher	2,42,725	0	18,000	0	2,24,725	2,42,725
						Total Object 1	Head 1:			3,83,013	0	38,000	0	3,45,013	3,83,013
					02. Wages		Voted-Sixth- Schedule-Jaintia	701	Voucher	1,47,780	0	0	0	1,47,780	1,47,780
						Total Object 1	Head 2:			1,47,780	0	0	0	1,47,780	1,47,780
						Total Sub Hea	ad:			5,30,793	0	38,000	0	4,92,793	5,30,793

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

Up to Accounting Month September of Financial Year 2022-2023

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<u> </u>		S 1.1011011 Septen	0111								Hun Dute	•	02/11/2022	
Demai	nd:	58 Admi	nistration	of Sports and Youth	Services									
Depart	ment:	Sports and Y	outh Aff	airs Department										
Treasu	ry	Jowai Treas	ury											
D.D.O.	:	4100001 Di	istrict Spo	orts Officer Jowai										
Month o	of Accou	nt: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2204 00	001				Total Minor H	Head 1:			5,30,793	0	38,000	0	4,92,793	5,30,793
					Total Sub Ma	jor Head θ :			5,30,793	0	38,000	0	4,92,793	5,30,793
					Total Major H	Head 2204:			5,30,793	0	38,000	0	4,92,793	5,30,793
					Total of Mont	h :			5,30,793	0	38,000	0	4,92,793	5,30,793
Month o	of Accou	nt: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2204 00		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	229	Voucher	90,250	0	15,000	0	75,250	90,250
						Voted-Sixth- Schedule-Jaintia	230	Voucher	8,550	0	5,000	0	3,550	8,550
						Voted-Sixth- Schedule-Jaintia	231	Voucher	57,713	0	0	0	57,713	57,713
						Voted-Sixth- Schedule-Jaintia	232	Voucher	2,49,675	0	18,000	0	2,31,675	2,49,675
						Voted-Sixth- Schedule-Jaintia	233	Voucher	51,550	0	5,000	0	46,550	51,550
					Total Object I	Head 1:			4,57,738	0	43,000	0	4,14,738	4,57,738
					Total Sub Hea	nd:			4,57,738	0	43,000	0	4,14,738	4,57,738
					Total Minor H	Iead 1:			4,57,738	0	43,000	0	4,14,738	4,57,738
					Total Sub Ma	jor Head θ :			4,57,738	0	43,000	0	4,14,738	4,57,738
· · · · · · · · · · · · · · · · · · ·				·	·		·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		·	

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

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Demand:	58 Adm	inistration	of Sports and Youth	Services									
Departmen	t: Sports and	Youth Affa	airs Department										
Treasury	Jowai Treas	sury											
D.D.O. :	4100001 D	istrict Spo	orts Officer Jowai										
Month of Ac	count: AUG/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head	iu neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2204				Total Major H	Iead 2204 :			4,57,738	0	43,000	0	4,14,738	4,57,738
				Total of Mont	h :			4,57,738	0	43,000	0	4,14,738	4,57,738
Month of Ac	count: SEP/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semic				(State)		8009	- 7610		(A.G.))
2204 00 001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	197	Voucher	3,15,938	0	17,000	0	2,98,938	3,15,938
					Voted-Sixth- Schedule-Jaintia	660	Voucher	90,250	0	15,000	0	75,250	90,250
					Voted-Sixth- Schedule-Jaintia	661	Voucher	51,550	0	5,000	0	46,550	51,550
				Total Object H	Head 1:			4,57,738	0	37,000	0	4,20,738	4,57,738
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1573	Voucher	1,412	0	0	0	1,412	1,412
					Voted-Sixth- Schedule-Jaintia	1574	Voucher	1,412	0	0	0	1,412	1,412
					Voted-Sixth- Schedule-Jaintia	1575	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth- Schedule-Jaintia	1576	Voucher	1,006	0	0	0	1,006	1,006
					Voted-Sixth- Schedule-Jaintia	1577	Voucher	32,000	0	0	0	32,000	32,000
					Voted-Sixth- Schedule-Jaintia	1578	Voucher	41,500	0	0	0	41,500	41,500
					Voted-Sixth-	1579	Voucher	6,167	0	0	0	6,167	6,167

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

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Run Date :

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Run Date :	02/11/2022

]	Dema	and :		58 Admini	stration	of Sports and Youth	Services									
I	epa	rtmer	it:	Sports and Yo	uth Aff	airs Department										
Т	reas	sury		Jowai Treasur	y											
i).D.(). :		4100001 Dist	rict Spo	orts Officer Jowai										
M	onth	of A	count:	SEP/2022												
		or He	nor Su ad He		Sub Sub Head	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. N	No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	001			0	(13) Office Expenses	Total Object	Head 13:			85,497	0	0	0	85,497	85,497
			Office	r And Staff-			Total Sub H	ead :			5,43,235	0	37,000	0	5,06,235	5,43,235
							Total Minor	Head 1:			5,43,235	0	37,000	0	5,06,235	5,43,235
							Total Sub M	ajor Head θ :			5,43,235	0	37,000	0	5,06,235	5,43,235
							Total Major	Head 2204:			5,43,235	0	37,000	0	5,06,235	5,43,235
							Total of Mon	nth :			5,43,235	0	37,000	0	5,06,235	5,43,235
Re	con	ciliat	ion Po	rtion			Total of DD	o 4100001 :			27,45,986	0	2,32,000	0	25,13,986	27,45,986
In	terno	al Adj	ustment	of A.G. Office:												
Sun	ımaı	ry of	DDO w	ise expenditur	<u>e</u> _		DDO w	rise Total (Origina	l +Recon	cilation+IA) :						27,45,986
220	4 ()0	1 (03	B) District Spor	t Offic	er And Staff-	,	01) Salaries, Sumtu Illowance	iary Vo	ted-Sixth-Sched	ule-Jaintia					25,12,709
220	4 ()0	1 (03	B) District Spor	t Offic	er And Staff-	0 0	2. Wages	Vo	ted-Sixth-Sched	ule-Jaintia					1,47,780
220	4 ()0	1 (03	B) District Spor	t Offic	er And Staff-	0 (2	13) Office Expense	s Vo	ted-Sixth-Sched	ule-Jaintia					85,497
																27,45,986

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D	eman	nd :	58 Admin	istration	of Sports and Youth	Services									
De	epartı	ment :	Sports and Yo	outh Aff	airs Department										
Tı	reasu	ry	Nongstoin Tr	easury											
-:	D.O.				rts Officer West Kha	si Hills District	Nongstoin								
			int: APR/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	312	Voucher	5,01,448	3,073	41,150	0	4,57,225	4,98,375
						Total Object H	lead 1 :			5,01,448	3,073	41,150	0	4,57,225	4,98,375
						Total Sub Head	d :			5,01,448	3,073	41,150	0	4,57,225	4,98,375
						Total Minor H	ead 1:			5,01,448	3,073	41,150	0	4,57,225	4,98,375
	'					Total Sub Maj	or Head θ :			5,01,448	3,073	41,150	0	4,57,225	4,98,375
						Total Major H	ead 2204:			5,01,448	3,073	41,150	0	4,57,225	4,98,375
						Total of Month	ı :			5,01,448	3,073	41,150	0	4,57,225	4,98,375
Mo	nth o	f Accou	Int: MAY/2022												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	212	Voucher	5,01,448	3,073	41,150	0	4,57,225	4,98,375
						Total Object H	lead 1 :			5,01,448	3,073	41,150	0	4,57,225	4,98,375
						Total Sub Head	d :			5,01,448	3,073	41,150	0	4,57,225	4,98,375
						Total Minor H	ead 1:			5,01,448	3,073	41,150	0	4,57,225	4,98,375
						Total Sub Maj	or Head 0:			5,01,448	3,073	41,150	0	4,57,225	4,98,375
						Total Major H	ead 2204 :			5,01,448	3,073	41,150	0	4,57,225	4,98,375

Demand:

Treasury

D.D.O. :

Head

Department:

Major Sub Minor Sub

Head Major Head Head

Month of Account: MAY/2022

Voucher Wise Expenditure Report (for Reconcilation)

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

Categorised Plan/Non-Plan T.V. No. Type

Up to Accounting Month September of Financial Year 2022-2023

Nongstoin Treasury

Sports and Youth Affairs Department

Sub

Head

Administration of Sports and Youth Services

Sub Object Head

Sub Object Head

Sub

Head

4100001 District Sports Officer West Khasi Hills District Nongstoin

Schme

Categorised

Schme

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	1 450 1100		
	Run Date :	02/11/2022	
Deduction	Deduction Amount	Net Amount	Gross
by DDO	(as per A.G. A&E)	(as per SOP)	Amount
ы, вы	8009 - 7610	(as per sor)	(A.G.))
2 2 072	41 150	4 57 225	4 08 375

	Total of Month :								5,01,448	3,073	41,150	0	4,57,225	4,98,375	
M	onth	of Acc	ount: JUN/2022												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	27	Voucher	5,01,448	3,073	16,150	0	4,82,225	4,98,375
						Total Object H	Head 1:			5,01,448	3,073	16,150	0	4,82,225	4,98,375
					02. Wages		Voted-Sixth- Schedule-Khasi	1038	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
						Total Object H	Head 2:			1,05,210	0	0	0	1,05,210	1,05,210
						Total Sub Hea	ıd :			6,06,658	3,073	16,150	0	5,87,435	6,03,585
						Total Minor H	Iead 1:			6,06,658	3,073	16,150	0	5,87,435	6,03,585
						Total Sub Maj	jor Head θ :			6,06,658	3,073	16,150	0	5,87,435	6,03,585
						Total Major H	lead 2204:			6,06,658	3,073	16,150	0	5,87,435	6,03,585
						Total of Montl	h :			6,06,658	3,073	16,150	0	5,87,435	6,03,585

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

Gross

(State)

Gross

(State)

Amount

Deduction

by DDO

Deduction Amount

(as per A.G. A&E)

8009

- 7610

Net Amount

(as per SOP)

Gross

Amount

(A.G.)

Amount

Month of Account: JUL/2022

Major Sub Minor Sub

Head Major Head Head

Head

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	Dema	nd :	58 Adm	inistration	of Sports and Youth	Services									
1	Depar	tment	: Sports and Y	Youth Affa	airs Department										
7	Freasu	ıry	Nongstoin T	reasury											
i	D.D.O	.:	4100001 D	istrict Spo	orts Officer West Kha	asi Hills District	Nongstoin								
M	Ionth (of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	81	Voucher	5,12,413	3,073	16,150	0	4,93,190	5,09,340
							Voted-Sixth- Schedule-Khasi	82	Voucher	1,20,867	0	0	0	1,20,867	1,20,867
						Total Object H	Iead <i>1 :</i>			6,33,280	3,073	16,150	0	6,14,057	6,30,207
						Total Sub Hea	d :			6,33,280	3,073	16,150	0	6,14,057	6,30,207
						Total Minor H	lead 1:			6,33,280	3,073	16,150	0	6,14,057	6,30,207
						Total Sub Maj	or Head θ :			6,33,280	3,073	16,150	0	6,14,057	6,30,207
						Total Major H	lead 2204:			6,33,280	3,073	16,150	0	6,14,057	6,30,207
						Total of Month	n :			6,33,280	3,073	16,150	0	6,14,057	6,30,207
M	Ionth (of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	223	Voucher	5,22,314	3,073	16,150	0	5,03,091	5,19,241
						Total Object H	Iead 1 :			5,22,314	3,073	16,150	0	5,03,091	5,19,241
					02. Wages		Voted-Sixth- Schedule-Khasi	317	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Iead 2 :			35,070	0	0	0	35,070	35,070
						Total Sub Hea	d :			5,57,384	3,073	16,150	0	5,38,161	5,54,311

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Tin to A		na Manth Canton	han of Ei	nancial Voca 2022	2022						D D-4-	_	00/11/2022	
<u>ор то Ас</u>	counti	ng Month Septen	iber of Fi	nancial Year 2022-2	2023_						Run Date	:	02/11/2022	
Deman	d :	58 Admi	inistration	of Sports and Youth	Services									
Departi	nent :	Sports and Y	Youth Affa	airs Department										
Treasu	y	Nongstoin T	reasury											
D.D.O.	:	4100001 D:	istrict Spo	orts Officer West Kha	asi Hills District	Nongstoin								
Month o	f Acco	unt: AUG/2022												
Major Sub Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2204 00	001				Total Minor H	[ead 1:			5,57,384	3,073	16,150	0	5,38,161	5,54,311
					Total Sub Maj	or Head θ :			5,57,384	3,073	16,150	0	5,38,161	5,54,311
					Total Major H	lead 2204 :			5,57,384	3,073	16,150	0	5,38,161	5,54,311
					Total of Month	n :			5,57,384	3,073	16,150	0	5,38,161	5,54,311
Month o	f Acco	unt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajor	Heau	Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2204 00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	459	Voucher	5,24,189	3,073	16,300	0	5,04,816	5,21,116
					Total Object H	Iead 1 :			5,24,189	3,073	16,300	0	5,04,816	5,21,116
				02. Wages		Voted-Sixth- Schedule-Khasi	458	Voucher	35,070	0	0	0	35,070	35,070
					Total Object H	Iead 2 :			35,070	0	0	0	35,070	35,070
					Total Sub Hea	d :			5,59,259	3,073	16,300	0	5,39,886	5,56,186
					Total Minor H	[ead 1:			5,59,259	3,073	16,300	0	5,39,886	5,56,186
					Total Sub Maj	or Head θ :			5,59,259	3,073	16,300	0	5,39,886	5,56,186
					Total Major H	lead 2204:			5,59,259	3,073	16,300	0	5,39,886	5,56,186
					Total of Month	n :			5,59,259	3,073	16,300	0	5,39,886	5,56,186

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Demand: 58 Administration of Sports and Youth Services											
Department :	Sports and Youth Affairs Department										
Treasury	Nongstoin Treasury										
D.D.O. :	4100001 District Sports Officer West Kh	nasi Hills Dis	rict Nongstoin								
		Total of D	4100001 :	33,59	9,477	18,438	1,47,050	0	31,93,989	33,41,039	
Reconciliation	Portion										
Internal Adjustment of A.G. Office:											
		DDO	wise Total (Original +R	econcilation+IA):						33,41,039	
Summary of DDC	wise expenditure										
2204 00 1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						31,65,689	
2204 00 1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi						1,75,350	
										33,41,039	

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Run Date:

)emai	nd:	58 Admin	istratior	of Sports and Youth	Services									
D	epart	tment :	Sports and Yo	outh Aff	airs Department										
Т	reasu	ıry	William Naga	ar Treas	ury										
Ď	.D.O.	.:	4100001 Dis	trict Spo	orts Officer Williamn	agar									
Me	onth (of Acco	unt: APR/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	395	Voucher	93,144	0	7,500	0	85,644	93,144
							Voted-Sixth- Schedule-Garo	396	Voucher	4,65,934	0	66,500	0	3,99,434	4,65,934
							Voted-Sixth- Schedule-Garo	572	Voucher	7,234	0	0	0	7,234	7,234
							Voted-Sixth- Schedule-Garo	573	Voucher	1,29,573	0	0	0	1,29,573	1,29,573
						Total Object I	Iead 1 :			6,95,885	0	74,000	0	6,21,885	6,95,885
						Total Sub Hea	d :			6,95,885	0	74,000	0	6,21,885	6,95,885
						Total Minor H	lead 1:			6,95,885	0	74,000	0	6,21,885	6,95,885
						Total Sub Maj	or Head θ :			6,95,885	0	74,000	0	6,21,885	6,95,885
						Total Major H	lead 2204:			6,95,885	0	74,000	0	6,21,885	6,95,885
						Total of Mont	h :			6,95,885	0	74,000	0	6,21,885	6,95,885
Mo	onth (of Acco	unt: MAY/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	93,144	0	7,500	0	85,644	93,144
							Voted-Sixth- Schedule-Garo	19	Voucher	4,65,934	0	66,500	0	3,99,434	4,65,934
						Total Object I	Head 1:								
Visit us	s at h	ttp//cag	g.gov.in/ae/meghala	<u>ya</u>											

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Run Date:

Department : Sports and Youth Affairs Department	Gross Amount (A.G.)) 5,59,078 5,59,078 5,59,078
D.D.O. : 4100001 District Sports Officer Williamnagar	Amount (A.G.)) 5,59,078
Month of Account: MAY/2022	Amount (A.G.)) 5,59,078
Major Sub Minor Sub Head Head Major Head Head Major Head Officer And Staff- Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2204 00 001 (03) District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Allowance 5,59,078 0 74,000 0 4,85,078 Total Sub Head : 5,59,078 0 74,000 0 4,85,078 Total Minor Head 1: 5,59,078 0 74,000 0 4,85,078	Amount (A.G.)) 5,59,078
Head Major Head Hea	Amount (A.G.)) 5,59,078
Head	5,59,078 5,59,078
Officer And Staff- Total Sub Head: 5,59,078 0 74,000 0 4,85,078 Total Minor Head 1: 5,59,078 0 74,000 0 4,85,078	5,59,078
Total Minor Head 1: 5,59,078 0 74,000 0 4,85,078	
	5,59,078
Total Sub Major Hood () 5 59 078 0 74 000 0 4 85 078	
10tai Sub Majoi Ticau 0. 5,55,076 0 74,000 0 4,05,076	5,59,078
Total Major Head 2204: 5,59,078 0 74,000 0 4,85,078	5,59,078
Total of Month : 5,59,078 0 74,000 0 4,85,078	5,59,078
Month of Account: JUN/2022	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Major Head Head Sub Sub Sub Schme Sub Object Head Major Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head State Schille (State) 8009 - 7610	(A.G.))
2204 00 001 (03) District Sport 0 (01) Salaries, Sumtuary Voted-Sixth- 197 Voucher 4,65,934 8,750 66,500 0 3,90,684 Officer And Staff- Allowance Schedule-Garo	4,57,184
Voted-Sixth- 201 Voucher 93,144 0 13,750 0 79,394 Schedule-Garo	93,144
Voted-Sixth- 532 <i>Voucher</i> 1,11,837 0 0 0 1,11,837 Schedule-Garo	1,11,837
Voted-Sixth- 764 <i>Voucher</i> 23,166 0 0 0 23,166 Schedule-Garo	23,166
Total Object Head 1: 6,94,081 8,750 80,250 0 6,05,081	6,85,331
02. Wages Voted-Sixth- 353 Voucher 70,140 0 0 0 70,140 Schedule-Garo	70,140
Total Object Head 2:	

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D	emar	ıd :	58 Admi	inistration	of Sports and Youth	Services									
D	enart	ment :	Sports and Y	Youth Aff	airs Department										
	reasu		William Nag		•										
D	.D.O.	:	4100001 Di	istrict Spo	orts Officer Williamn	nagar									
Mo	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport	0	02. Wages					70,140	0	0	0	70,140	70,140
			Officer And Staff-			Total Sub Hea	nd:			7,64,221	8,750	80,250	0	6,75,221	7,55,471
						Total Minor H	Iead 1:			7,64,221	8,750	80,250	0	6,75,221	7,55,471
						Total Sub Ma	jor Head θ :			7,64,221	8,750	80,250	0	6,75,221	7,55,471
						Total Major H	Iead 2204:			7,64,221	8,750	80,250	0	6,75,221	7,55,471
						Total of Mont	h :			7,64,221	8,750	80,250	0	6,75,221	7,55,471
Mo	onth o	of Acco	ount: JUL/2022												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	40	Voucher	95,250	0	13,750	0	81,500	95,250
							Voted-Sixth- Schedule-Garo	41	Voucher	4,76,101	8,750	66,500	0	4,00,851	4,67,351
						Total Object I	Head 1:			5,71,351	8,750	80,250	0	4,82,351	5,62,601
					02. Wages		Voted-Sixth- Schedule-Garo	44	Voucher	35,070	0	0	0	35,070	35,070
						Total Object I	Head 2 :			35,070	0	0	0	35,070	35,070
						Total Sub Hea	nd:			6,06,421	8,750	80,250	0	5,17,421	5,97,671
						Total Minor H	Head 1:			6,06,421	8,750	80,250	0	5,17,421	5,97,671

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Den	nand:	58	Administration	n of Sports and Youth	Services									
Depa	artmen	st: Sports	and Youth Af	fairs Department										
Trea	asury	Williar	n Nagar Treas	ury										
D.D.	.O. :	410000	01 District Sp	orts Officer Williamn	agar									
Mont	th of Ac	count: JUL/20)22											
Major Su Head Ma		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	uu 110uu	Head		Semic				(State)		8009	- 7610		(A.G.))
2204 00)				Total Sub Ma	jor Head θ :			6,06,421	8,750	80,250	0	5,17,421	5,97,671
					Total Major H	Iead 2204:			6,06,421	8,750	80,250	0	5,17,421	5,97,671
					Total of Mont	h :			6,06,421	8,750	80,250	0	5,17,421	5,97,671
Mont	th of A	count: AUG/2	2022											
Major Su Head Ma		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	uu 11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204 00	001	(03) District Spo Officer And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	61	Voucher	97,875	0	13,750	0	84,125	97,875
						Voted-Sixth- Schedule-Garo	617	Voucher	52,788	0	17,000	0	35,788	52,788
						Voted-Sixth- Schedule-Garo	62	Voucher	4,36,876	8,750	49,500	0	3,78,626	4,28,126
					Total Object I	Schedule-Garo	62	Voucher	4,36,876 5,87,539	8,750 8,750	49,500 80,250	0	3,78,626 4,98,539	4,28,126 5,78,789
				02. Wages	Total Object I	Schedule-Garo	467	Voucher Voucher			,			
				02. Wages	Total Object I	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo			5,87,539	8,750	80,250	0	4,98,539	5,78,789
				02. Wages		Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:			5,87,539 35,070	8,750 0	80,250 0	0	4,98,539 35,070	5,78,789 35,070
				02. Wages	Total Object I	Head 1: Voted-Sixth-Schedule-Garo Head 2: nd:			5,87,539 35,070 35,070	8,750 0	80,250 0	0	4,98,539 35,070 35,070	5,78,789 35,070 35,070
				02. Wages	Total Object I	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Id: Iead 1:			5,87,539 35,070 35,070 6,22,609	8,750 0 0 8,750	80,250 0 0 80,250	0 0 0	4,98,539 35,070 35,070 5,33,609	5,78,789 35,070 35,070 6,13,859
				02. Wages	Total Object I Total Sub Hea Total Minor E	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Id: Jor Head 0:			5,87,539 35,070 35,070 6,22,609 6,22,609	8,750 0 0 8,750 8,750	80,250 0 0 80,250 80,250	0 0 0 0	4,98,539 35,070 35,070 5,33,609 5,33,609	5,78,789 35,070 35,070 6,13,859 6,13,859

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	emar	nd:	58 Adm	inistration	of Sports and Youth	Services									
D	epart	ment :	Sports and	Youth Aff	airs Department										
T	reasu	ry	William Na	gar Treasi	ury										
Ď	.D.O.	:	4100001 D	District Spo	orts Officer Williamn	agar									
Mo	onth o	of Acco	ount: AUG/2022												
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
			Head	Sub	O Speec 110mm	Schme	2 2022/11/022 2 2022	20112100	-3 PC	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			6,22,609	8,750	80,250	0	5,33,609	6,13,859
Mo	onth o	of Acco	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	•		Head	Sub		Schme				(State)	by DDO	8009		(as per SOI)	(A.G.))
	Head	<u>l</u>		Head						(= 1111)		8009	- 7610		(======================================
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	412	Voucher	4,36,876	8,750	44,550	0	3,83,576	4,28,126
							Voted-Sixth- Schedule-Garo	531	Voucher	97,875	0	13,750	0	84,125	97,875
							Voted-Sixth- Schedule-Garo	753	Voucher	78,372	0	0	0	78,372	78,372
						Total Object H	Head 1:			6,13,123	8,750	58,300	0	5,46,073	6,04,373
					02. Wages		Voted-Sixth- Schedule-Garo	414	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Head 2:			35,070	0	0	0	35,070	35,070
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	754	Voucher	6,365	0	0	0	6,365	6,365
							Voted-Sixth- Schedule-Garo	837	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	838	Voucher	29,500	0	0	0	29,500	29,500
							Voted-Sixth- Schedule-Garo	839	Voucher	37,000	0	0	0	37,000	37,000
							Voted-Sixth- Schedule-Garo	840	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth-	841	Voucher	35,550	0	0	0	35,550	35,550

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Run Date :	02/11/2022

Department: Sports and Youth Affairs Department Treasury William Nagar Treasury D.D.O.: 4100001 District Sports Officer Williamnagar Month of Account: SEP/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Bead Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per Schme)									
D.D.O.: 4100001 District Sports Officer Williamnagar Month of Account: SEP/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per Section of Account) (as per A.G. A&E)									
Month of Account: SEP/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per Schme)									
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per School Amount Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E)									
Head Major Head Head Sub Schme Sub Sub Schme Sub Sub Schme Sub Schme Sub Sub Sub Sub Schme Sub									
	OP) Amount								
Head Head (State) 8009 - 7610	(A.G.))								
2204 00 001 (03) District Sport 0 (13) Office Expenses Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	29,450								
Total Object Head 13: 1,64,865 0 0 0 1,64	,865 1,64,865								
Total Sub Head: 8,13,058 8,750 58,300 0 7,40	5,008 8,04,308								
Total Minor Head 1: 8,13,058 8,750 58,300 0 7,40	5,008 8,04,308								
Total Sub Major Head θ : 8,13,058 8,750 58,300 0 7,40	5,008 8,04,308								
Total Major Head 2204: 8,13,058 8,750 58,300 0 7,40	5,008 8,04,308								
Total of Month: 8,13,058 8,750 58,300 0 7,40	5,008 8,04,308								
Total of DDO 4100001: 40,61,272 35,000 4,47,050 0 35,79	,222 40,26,272								
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA):									
Summary of DDO wise expenditure									
2204 00 1 (03) District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	36,86,057								
2204 00 1 (03) District Sport Officer And Staff- 0 02. Wages Voted-Sixth-Schedule-Garo	1,75,350								
2204 00 1 (03) District Sport Officer And Staff- 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	1,64,865								

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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							
Summary of DDO wise expenditure								
	40,26,272							

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Run Date :	02/11/2022

I	Dema	nd :	58 Admir	nistration	of Sports and Youth	Services									
D	epar	tment	: Sports and Y	outh Affa	airs Department										
T	reasu	ıry	Nongpoh Tre	asury											
Ė	D.D.O	.:	4100001 Dis	strict Spo	rts Officer Ri-Bhoi I	District Nongpoh									
M	onth (of Acc	ount: APR/2022												
Major Sub Minor Sub Head Major Head Head		r Sub	Sub Sub	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
11044	Head Head		iicau iicau								8009	- 7610		(A.G.))	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	314	Voucher	26,248	0	0	0	26,248	26,248
							Voted-Sixth- Schedule-Khasi	315	Voucher	2,51,237	0	21,200	0	2,30,037	2,51,237
							Voted-Sixth- Schedule-Khasi	391	Voucher	98,092	0	0	0	98,092	98,092
						Total Object H	Iead 1 :			3,75,577	0	21,200	0	3,54,377	3,75,577
						Total Sub Hea	d :			3,75,577	0	21,200	0	3,54,377	3,75,577
	Total Minor Head 1:						3,75,577	0	21,200	0	3,54,377	3,75,577			
	Total Sub Major Head θ :						3,75,577	0	21,200	0	3,54,377	3,75,577			
Total Major Head 2204:								3,75,577	0	21,200	0	3,54,377	3,75,577		
Total of Month :						3,75,577	0	21,200	0	3,54,377	3,75,577				
M	onth	of Acc	ount: MAY/2022												
Head Major Head Head S		Sub Object Head Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
		. 12000	Head		Cimic				(State)		8009	- 7610		(A.G.))	
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	223	Voucher	3,49,329	0	21,200	0	3,28,129	3,49,329
							Voted-Sixth- Schedule-Khasi	275	Voucher	26,248	0	0	0	26,248	26,248
						Total Object F	Iead 1:			3,75,577	0	21,200	0	3,54,377	3,75,577
						Total Sub Hea	d :			3,75,577	0	21,200	0	3,54,377	3,75,577

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Run Date :	02/11/2022

	Dema	nd :	58 Admir	nistration	of Sports and Youth	Services									
,	Depar	tment :	Sports and Y	outh Aff	airs Department										
	Treasu	ıry	Nongpoh Tre	easury											
	: D.D.O	.:	4100001 Di	strict Spo	orts Officer Ri-Bhoi D	District Nongpoh	1								
N	Ionth	of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001				Total Minor H	Iead 1:			3,75,577	0	21,200	0	3,54,377	3,75,577
						Total Sub Maj	jor Head θ :			3,75,577	0	21,200	0	3,54,377	3,75,577
						Total Major H	Iead 2204:			3,75,577	0	21,200	0	3,54,377	3,75,577
						Total of Mont	h :			3,75,577	0	21,200	0	3,54,377	3,75,577
N	Ionth (of Acco	ount: JUN/2022												
			r Sub l Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub I Head	Sub Sub Head	-	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	d Majo	r Head l		Sub	-		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	d Majo Head	r Head l	(03) District Sport	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	d Majo Head	r Head l	(03) District Sport	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	221	Voucher	Amount (State) 3,75,577	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 3,54,377	Amount (A.G.))
Head	d Majo Head	r Head l	(03) District Sport	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	221	Voucher	Amount (State) 3,75,577 89,733	0 0	(as per A.G. 8009 21,200 0	A&E) - 7610 0 0	(as per SOP) 3,54,377 89,733	Amount (A.G.)) 3,75,577 89,733
Head	d Majo Head	r Head l	(03) District Sport	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	221 714	Voucher Voucher	Amount (State) 3,75,577 89,733 4,65,310	0 0 0	(as per A.G. 8009 21,200 0 21,200	A&E) - 7610 0 0 0	(as per SOP) 3,54,377 89,733 4,44,110	Amount (A.G.)) 3,75,577 89,733 4,65,310
Head	d Majo Head	r Head l	(03) District Sport	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2:	221 714	Voucher Voucher	Amount (State) 3,75,577 89,733 4,65,310 1,47,780	0 0 0	(as per A.G. 8009 21,200 0 21,200 0	A&E) - 7610 0 0 0 0	(as per SOP) 3,54,377 89,733 4,44,110 1,47,780	Amount (A.G.)) 3,75,577 89,733 4,65,310 1,47,780
Head	d Majo Head	r Head l	(03) District Sport	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Id:	221 714	Voucher Voucher	Amount (State) 3,75,577 89,733 4,65,310 1,47,780 1,47,780	0 0 0 0	(as per A.G. 8009 21,200 0 21,200 0 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 3,54,377 89,733 4,44,110 1,47,780 1,47,780	Amount (A.G.)) 3,75,577 89,733 4,65,310 1,47,780
Head	d Majo Head	r Head l	(03) District Sport	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Id: Idead 1:	221 714	Voucher Voucher	Amount (State) 3,75,577 89,733 4,65,310 1,47,780 1,47,780 6,13,090	0 0 0 0	(as per A.G. 8009 21,200 0 21,200 0 21,200	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 3,54,377 89,733 4,44,110 1,47,780 1,47,780 5,91,890	Amount (A.G.)) 3,75,577 89,733 4,65,310 1,47,780 6,13,090

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Run Date:

	Dema	and:	58 Admi	nistratior	of Sports and Youth	Services									
]	Depar	tment :	Sports and Y	outh Aff	airs Department										
ŗ	Freasi	ury	Nongpoh Tr	easury											
i	D.D. O). :	4100001 Di	strict Spo	orts Officer Ri-Bhoi I	District Nongpoh	1								
M	Ionth	of Accor	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Hea			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			6,13,090	0	21,200	0	5,91,890	6,13,09
M	Ionth	of Accor	unt: JUL/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Hea			Head		2				(State)		8009	- 7610		(A.G.)
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	82	Voucher	3,83,764	0	21,200	0	3,62,564	3,83,76
						Total Object I	Head 1:			3,83,764	0	21,200	0	3,62,564	3,83,76
					02. Wages		Voted-Sixth- Schedule-Khasi	486	Voucher	49,260	0	0	0	49,260	49,26
						Total Object I	Head 2:			49,260	0	0	0	49,260	49,26
						Total Sub Hea	d:			4,33,024	0	21,200	0	4,11,824	4,33,02
						Total Minor H	lead 1:			4,33,024	0	21,200	0	4,11,824	4,33,02
						Total Sub Ma	jor Head θ :			4,33,024	0	21,200	0	4,11,824	4,33,02
						Total Major H	lead 2204:			4,33,024	0	21,200	0	4,11,824	4,33,02
						Total of Mont	h :			4,33,024	0	21,200	0	4,11,824	4,33,02
M	Ionth	of Acco	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Hea			Head						(State)		8009	- 7610		(A.G.)

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D	eman	nd:	58	Administratio	n of Sports and Youth	Services									
D	epart	ment :	Sports	and Youth Af	fairs Department										
Tı	reasu	ry	Nongpo	oh Treasury											
D.	D.O.	:	410000	1 District Sp	oorts Officer Ri-Bhoi I	District Nongpol	1								
Mo	nth o	of Accou	nt: AUG/2	022											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2204	00		3) District Spo fficer And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	198	Voucher	3,25,751	0	16,310	0	3,09,441	3,25,751
						Total Object I	Head 1 :			3,25,751	. 0	16,310	0	3,09,441	3,25,751
					02. Wages		Voted-Sixth- Schedule-Khasi	490	Voucher	49,260	0	0	0	49,260	49,260
						Total Object I	Head 2:			49,260	0	0	0	49,260	49,260
						Total Sub Hea	nd:			3,75,011	. 0	16,310	0	3,58,701	3,75,011
						Total Minor F	Head 1:			3,75,011	. 0	16,310	0	3,58,701	3,75,011
						Total Sub Ma	jor Head θ :			3,75,011	. 0	16,310	0	3,58,701	3,75,011
						Total Major H	Head 2204:			3,75,011	. 0	16,310	0	3,58,701	3,75,011
						Total of Mont	h :			3,75,011	. 0	16,310	0	3,58,701	3,75,011
Mo	nth o	f Accou	nt: SEP/20	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00		3) District Spo fficer And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	3,25,751	0	16,310	0	3,09,441	3,25,751
						Total Object I	Head 1:			3,25,751	. 0	16,310	0	3,09,441	3,25,751
					02. Wages		Voted-Sixth- Schedule-Khasi	374	Voucher	49,260	0	0	0	49,260	49,260
1						Total Object I	Head 2:			49,260	0	0	0	49,260	49,260

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Run Date:

D	emar	nd:	58	Admin	istration	of Sports and Youth	Services									
De	epart	ment:	Sport	s and Yo	outh Aff	airs Department										
Tr	easu	ry	Nong	poh Tre	asury											
Ď.	D.O.	:	4100	001 Dis	trict Spo	orts Officer Ri-Bhoi	District Nongpoh	1								
Мо	nth o	of Accou	int: SEP/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00		03) District S		0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	480	Voucher	22,350	0	0	0	22,350	22,350
								Voted-Sixth- Schedule-Khasi	708	Voucher	16,784	0	0	0	16,784	16,784
								Voted-Sixth- Schedule-Khasi	949	Voucher	29,300	0	0	0	29,300	29,300
								Voted-Sixth- Schedule-Khasi	950	Voucher	63,974	0	0	0	63,974	63,974
								Voted-Sixth- Schedule-Khasi	951	Voucher	32,592	0	0	0	32,592	32,592
							Total Object I	Head 13:			1,65,000	0	0	0	1,65,000	1,65,000
							Total Sub Hea	ıd :			5,40,011	0	16,310	0	5,23,701	5,40,011
							Total Minor H	Iead 1:			5,40,011	0	16,310	0	5,23,701	5,40,011
							Total Sub Ma	jor Head θ :			5,40,011	0	16,310	0	5,23,701	5,40,011
							Total Major H	Iead 2204 :			5,40,011	0	16,310	0	5,23,701	5,40,011
							Total of Mont	h :			5,40,011	0	16,310	0	5,23,701	5,40,011
D			D (*				Total of DDO	4100001:			27,12,290	0	1,17,420	0	25,94,870	27,12,290
			Portion	G. Office	<u>.</u>											
							DDO wis	se Total (Original	+Reconcila	ation+IA) :						27,12,290
Sumi	nary	of DD	O wise exp	penditui	<u>re</u>											

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Demand:	58 Administration of Sports and Youth Services	
Department :	Sports and Youth Affairs Department	
Treasury	Nongpoh Treasury	
D.D.O. :	4100001 District Sports Officer Ri-Bhoi District Nongpoh	
Summary of DDO wi	ise expenditure_	
2204 00 1 (03)) District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	22,51,730
2204 00 1 (03)	District Sport Officer And Staff- 0 02. Wages Voted-Sixth-Schedule-Khasi	2,95,560
2204 00 1 (03)	District Sport Officer And Staff- 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	1,65,000
		27,12,290

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Run Date : 02/11/2022

De	mano	d :	58 Admin	istration	of Sports and Youth	Services									
Dep	partn	nent :	Sports and Yo	outh Affa	airs Department										
Tre	asur	·y	Tura Treasury	y											
D.I	0.0. :	:	4100001 Dis	strict Spo	orts Officer West Gard	o Hills Tura									
Mon	th of	f Accou	nt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	Treat	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2204	00 0		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	808	Voucher	1,19,209	0	0	0	1,19,209	1,19,209
							Voted-Sixth- Schedule-Garo	809	Voucher	93,144	0	25,000	0	68,144	93,144
							Voted-Sixth- Schedule-Garo	810	Voucher	4,51,194	3,000	71,500	0	3,76,694	4,48,194
						Total Object I	Head 1:			6,63,547	3,000	96,500	0	5,64,047	6,60,547
						Total Sub Hea	d:			6,63,547	3,000	96,500	0	5,64,047	6,60,547
						Total Minor H	lead 1:			6,63,547	3,000	96,500	0	5,64,047	6,60,547
						Total Sub Maj	jor Head θ :			6,63,547	3,000	96,500	0	5,64,047	6,60,547
						Total Major H	lead 2204:			6,63,547	3,000	96,500	0	5,64,047	6,60,547
						Total of Mont	h :			6,63,547	3,000	96,500	0	5,64,047	6,60,547
Mon	th of	f Accou	nt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	583	Voucher	93,144	0	25,000	0	68,144	93,144
							Voted-Sixth- Schedule-Garo	585	Voucher	4,51,194	3,000	71,500	0	3,76,694	4,48,194
							Voted-Sixth- Schedule-Garo	587	Voucher	1,19,209	0	0	0	1,19,209	1,19,209
						Total Object H									

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		-	50 A1:	•		g :									
D	eman	ıa :	58 Admin	ıstratıor	n of Sports and Youth	Services									
De	epartı	ment:	Sports and Yo	outh Aff	airs Department										
Tr	easui	ry	Tura Treasur	у											
Ď.	D.O.	:	4100001 Dis	trict Spo	orts Officer West Gard	o Hills Tura									
Mo	nth o	f Acco	unt: MAY/2022												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head M	viajor Head		неаа	Sub Head		Schme				(State)	~ y = = =	8009	- 7610	(33 F 51 5 5 2 7	(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance					6,63,547	3,000	96,500	0	5,64,047	6,60,547
						Total Sub Hea	nd:			6,63,547	3,000	96,500	0	5,64,047	6,60,547
						Total Minor H	Iead 1:			6,63,547	3,000	96,500	0	5,64,047	6,60,547
						Total Sub Maj	jor Head θ :			6,63,547	3,000	96,500	0	5,64,047	6,60,547
						Total Major H	Iead 2204:			6,63,547	3,000	96,500	0	5,64,047	6,60,547
						Total of Mont	h :			6,63,547	3,000	96,500	0	5,64,047	6,60,547
Mo	nth o	f Acco	unt: JUN/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1588	Voucher	1,36,389	0	0	0	1,36,389	1,36,389
							Voted-Sixth- Schedule-Garo	1589	Voucher	23,166	0	0	0	23,166	23,166
							Voted-Sixth- Schedule-Garo	47	Voucher	93,144	0	25,000	0	68,144	93,144
							Voted-Sixth-	50	Voucher	1,19,209	0	0	0	1,19,209	1,19,209
							Schedule-Garo								l l
							Schedule-Garo Voted-Sixth- Schedule-Garo	52	Voucher	4,51,194	3,000	71,500	0	3,76,694	4,48,194

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Ι	emar	nd :	58 Admir	istration	of Sports and Youth	Services									
D	enart	ment :	Sports and V	outh Aff	airs Department										
					ans Department										
	reasu		Tura Treasur												
D	.D.O.	:	4100001 Dis	strict Spo	orts Officer West Gar	o Hills Tura									
Me	onth o	f Acco	unt: JUN/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-			Total Sub Hea	nd:			8,23,102	3,000	96,500	0	7,23,602	8,20,102
						Total Minor H	Head 1:			8,23,102	3,000	96,500	0	7,23,602	8,20,102
						Total Sub Ma	jor Head θ :			8,23,102	3,000	96,500	0	7,23,602	8,20,102
						Total Major H	Iead 2204:			8,23,102	3,000	96,500	0	7,23,602	8,20,102
						Total of Mont	h :			8,23,102	3,000	96,500	0	7,23,602	8,20,102
Me	onth o	f Acco	ount: JUL/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	·	- 7610	(as per SOI)	(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	4,61,001	3,000	71,500	0	3,86,501	4,58,001
							Voted-Sixth- Schedule-Garo	17	Voucher	1,21,801	0	0	0	1,21,801	1,21,801
							Voted-Sixth- Schedule-Garo	438	Voucher	95,250	0	25,000	0	70,250	95,250
						Total Object I	Head 1:			6,78,052	3,000	96,500	0	5,78,552	6,75,052
			l .				** 101 1	18	Voucher	22.570	0	0	0	33,570	33,570
					02. Wages		Voted-Sixth- Schedule-Garo	18	voucner	33,570	U	O	U	33,370	33,370
					02. Wages			19	Voucher	71,640	0	0	0	71,640	71,640

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Run Date:

Deman	.d .	58 Admin	istration	of Sports and Youth	Carriage									
Deman		38 Admin	isuanon	of Sports and Toutif	Sel vices									
Departr	ment :	Sports and Yo	outh Aff	airs Department										
Treasur	ry	Tura Treasury	7											
D.D.O.	:	4100001 Dis	trict Spo	orts Officer West Gard	Hills Tura									
Month of	f Account	: JUL/2022												
Major Sub Head Major Head	r Head H		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2204 00		District Sport cer And Staff-			Total Sub Hea	nd:			7,83,262	3,000	96,500	0	6,83,762	7,80,262
	Ome	cei And Stair-			Total Minor H	Iead <i>1 :</i>			7,83,262	3,000	96,500	0	6,83,762	7,80,262
					Total Sub Maj	jor Head θ :			7,83,262	3,000	96,500	0	6,83,762	7,80,262
					Total Major H	lead 2204 :			7,83,262	3,000	96,500	0	6,83,762	7,80,262
					Total of Mont	h :			7,83,262	3,000	96,500	0	6,83,762	7,80,262
Month of	f Account	: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		icau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2204 00		District Sport cer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	61	Voucher	95,250	0	25,000	0	70,250	95,250
						Voted-Sixth-	63	Voucher	1,25,376	0	0	0	1,25,376	1,25,376
						Schedule-Garo			-,,					
						Schedule-Garo Voted-Sixth- Schedule-Garo	65	Voucher	4,73,913	3,000	71,500	4,400	3,95,013	4,70,913
					Total Object I	Voted-Sixth- Schedule-Garo	65	Voucher			71,500 96,500	4,400 4,400	3,95,013 5,90,639	4,70,913 6,91,539
				02. Wages	Total Object I	Voted-Sixth- Schedule-Garo	65 890	Voucher Voucher	4,73,913	3,000				
					Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-			4,73,913 6,94,539	3,000 3,000	96,500	4,400	5,90,639	6,91,539

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Run Date:

Do	eman	.d •	58 Admin	ictration	of Sports and Youth	Sarvicas									
De	- III all		Jo Adillili	istration	or sports and Toutin	Sel vices									
Dej	partn	ment :	Sports and Yo	outh Affa	airs Department										
Tre	easur	ry	Tura Treasury	7											
D.I	D.O. :	:	4100001 Dis	trict Spo	orts Officer West Gard	Hills Tura									
Mor	nth of	f Accou	nt: AUG/2022												
Major S	Sub 1		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001 (03 Of	3) District Sport ficer And Staff-			Total Sub Hea	d :			7,29,609	3,000	96,500	4,400	6,25,709	7,26,609
						Total Minor H	lead 1:			7,29,609	3,000	96,500	4,400	6,25,709	7,26,609
						Total Sub Maj	or Head θ :			7,29,609	3,000	96,500	4,400	6,25,709	7,26,609
						Total Major H	lead 2204 :			7,29,609	3,000	96,500	4,400	6,25,709	7,26,609
						Total of Montl	h :			7,29,609	3,000	96,500	4,400	6,25,709	7,26,609
Mor	nth of	f Accour	nt: SEP/2022												
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport ficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1375	Voucher	95,250	0	25,000	0	70,250	95,250
							Voted-Sixth- Schedule-Garo	913	Voucher	4,73,913	0	71,500	4,400	3,98,013	4,73,913
							Voted-Sixth- Schedule-Garo	94	Voucher	1,25,376	0	0	0	1,25,376	1,25,376
						Total Object F	Head 1:			6,94,539	0	96,500	4,400	5,93,639	6,94,539
					02. Wages		Voted-Sixth- Schedule-Garo	699	Voucher	23,880	0	0	0	23,880	23,880
							Voted-Sixth- Schedule-Garo	701	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Head 2:			35,070	0	0	0	35,070	35,070
					(13) Office Expenses		Voted-Sixth-	1394	Voucher	75,050	0	0	0	75,050	75,050

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Run Date:

D	emano	d:	58 Admir	nistration	of Sports and Yout	h Services									
De	partn	nent :	Sports and Y	outh Aff	airs Department										
Tr	easur	y	Tura Treasur	у											
D.	D.O. :		4100001 Di	strict Spo	orts Officer West Ga	ro Hills Tura									
Мо	nth of	Accou	nt: SEP/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2204	00		03) District Sport	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1395	Voucher	19,900	0	0	0	19,900	19,900
							Voted-Sixth- Schedule-Garo	1396	Voucher	70,050	0	0	0	70,050	70,050
						Total Object	Head 13:			1,65,000	0	0	0	1,65,000	1,65,000
						Total Sub He	ad:			8,94,609	0	96,500	4,400	7,93,709	8,94,609
						Total Minor	Head 1:			8,94,609	0	96,500	4,400	7,93,709	8,94,609
						Total Sub Ma	ajor Head θ :			8,94,609	0	96,500	4,400	7,93,709	8,94,609
						Total Major	Head 2204:			8,94,609	0	96,500	4,400	7,93,709	8,94,609
						Total of Mon	th:			8,94,609	0	96,500	4,400	7,93,709	8,94,609
_	• 7	• .•	D 4			Total of DDC	4100001:			45,57,676	15,000	5,79,000	8,800	39,54,876	45,42,676
			Portion Office												
Inte	ernai A	<i>Lajustn</i>	nent of A.G. Office	? :											
Sumi	nary (of DD	O wise expenditu	re_		DDO wi	ise Total (Original -	+Reconcil	ation+IA) :						45,42,676
2204	00	1	(03) District Spo	ort Offic	er And Staff-		1) Salaries, Sumtua llowance	ry Voted	l-Sixth-Schedul	le-Garo					42,02,326
2204	00	1	(03) District Spo	ort Offic	er And Staff-	0 02	2. Wages	Voted	l-Sixth-Schedul	le-Garo					1,75,350
2204	00	1	(03) District Spe	ort Offic	er And Staff-	0 (1	3) Office Expenses	Voted	l-Sixth-Schedu	le-Garo					1,65,000
Visit us	at htt	p//cag.	gov.in/ae/meghala	aya											
															

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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 w	vise expenditure_
	45,42,676

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

D	emar	nd:	58 Admin	istratior	n of Sports and Youth	Services									
De	epart	ment :	Sports and Yo	outh Aff	fairs Department										
Tr	easu	ry	Baghmara Tre	easury											
D.	D.O.	:	4100001 Dis	trict Spo	orts Officer South Gar	o Hills Baghma	ara								
Mo	nth o	f Accou	nt: APR/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	244	Voucher	2,56,057	0	31,500	0	2,24,557	2,56,057
						Total Object I	Head 1:			2,56,057	0	31,500	0	2,24,557	2,56,057
						Total Sub Hea	ıd:			2,56,057	0	31,500	0	2,24,557	2,56,057
						Total Minor H	Iead 1:			2,56,057	0	31,500	0	2,24,557	2,56,057
						Total Sub Ma	jor Head θ :			2,56,057	0	31,500	0	2,24,557	2,56,057
						Total Major H	Iead 2204:			2,56,057	0	31,500	0	2,24,557	2,56,057
						Total of Mont	h :			2,56,057	0	31,500	0	2,24,557	2,56,057
Mo	nth o	f Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	2,56,057	0	36,500	0	2,19,557	2,56,057
						Total Object I	Head 1:			2,56,057	0	36,500	0	2,19,557	2,56,057
					02. Wages		Voted-Sixth- Schedule-Garo	486	Voucher	49,260	0	0	0	49,260	49,260
						Total Object I	Head 2:			49,260	0	0	0	49,260	49,260
						Total Sub Hea	ıd:			3,05,317	0	36,500	0	2,68,817	3,05,317
						Total Minor H	Iead 1:			3,05,317	0	36,500	0	2,68,817	3,05,317

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Run Date:

]	Demar	nd:	58 Admir	istration	of Sports and Youth	Services									
D	Depart	ment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ry	Baghmara Tr	easury											
Ė).D.O.	:	4100001 Dis	strict Spo	orts Officer South Gar	o Hills Baghma	ara								
М	onth o	of Accou	int: MAY/2022												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00					Total Sub Maj	jor Head θ :			3,05,317	0	36,500	0	2,68,817	3,05,317
						Total Major H	lead 2204:			3,05,317	0	36,500	0	2,68,817	3,05,317
						Total of Mont	h :			3,05,317	0	36,500	0	2,68,817	3,05,317
M	onth o	of Accou	int: JUN/2022												
Major Sub Minor Head Major Head		or Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
l l	Head			Head		2				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	243	Voucher	2,56,057	0	36,500	0	2,19,557	2,56,057
							Voted-Sixth- Schedule-Garo	629	Voucher	60,984	0	0	0	60,984	60,984
						Total Object I	Head 1:			3,17,041	0	36,500	0	2,80,541	3,17,041
					02. Wages		Voted-Sixth- Schedule-Garo	435	Voucher	49,260	0	0	0	49,260	49,260
						Total Object I	Head 2:			49,260	0	0	0	49,260	49,260
						Total Sub Hea	d:			3,66,301	0	36,500	0	3,29,801	3,66,301
						Total Minor H	Iead 1:			3,66,301	0	36,500	0	3,29,801	3,66,301
						Total Sub Maj	jor Head θ :			3,66,301	0	36,500	0	3,29,801	3,66,301
						Total Major H	lead 2204:			3,66,301	0	36,500	0	3,29,801	3,66,301
						Total of Mont	h :			3,66,301	0	36,500	0	3,29,801	3,66,301

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I	Demar	nd:	58 Admin	istration	of Sports and Youth	Services									
D	epart	ment:	Sports and Yo	outh Affa	airs Department										
Т	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	4100001 Dis	trict Spo	rts Officer South Gar	o Hills Baghma	ıra								
Me	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	398	Voucher	2,61,601	0	36,500	0	2,25,101	2,61,601
						Total Object H	Iead 1 :			2,61,601	1 0	36,500	0	2,25,101	2,61,601
					02. Wages		Voted-Sixth- Schedule-Garo	193	Voucher	49,260	0	0	0	49,260	49,260
						Total Object H	lead 2 :			49,260	0	0	0	49,260	49,260
						Total Sub Hea	d :			3,10,861	0	36,500	0	2,74,361	3,10,861
						Total Minor H	[ead 1:			3,10,861	0	36,500	0	2,74,361	3,10,861
						Total Sub Maj	or Head θ :			3,10,861	0	36,500	0	2,74,361	3,10,861
						Total Major H	Lead 2204:			3,10,861	0	36,500	0	2,74,361	3,10,861
						Total of Month	n :			3,10,861	1 0	36,500	0	2,74,361	3,10,861
Me	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	2,69,302	2 0	36,500	0	2,32,802	2,69,302
						Total Object H	Iead 1 :			2,69,302	2 0	36,500	0	2,32,802	2,69,302
					02. Wages		Voted-Sixth- Schedule-Garo	321	Voucher	49,260	0	0	0	49,260	49,260
						Total Object H	Iead 2 :			49,260	0	0	0	49,260	49,260

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_		_													
D	emar	ıd :	58 Admin	istration	of Sports and Youth	Services									
De	epart	ment :	Sports and Yo	outh Affa	airs Department										
Tr	easu	ry	Baghmara Tr	easury											
i i	D.O.	•	4100001 Dis	etrict Spo	rts Officer South Gar	o Hills Raghma	nra								
				пист Бро	its Officer South Gar	O Tims Daginia	ua								
Mo	nth o	f Acco	ount: AUG/2022							C	D - d 4'	D - 14'	A	N-4 A	Corre
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2204	00	001	(03) District Sport Officer And Staff-			Total Sub Hea	d :			3,18,562	0	36,500	0	2,82,062	3,18,562
						Total Minor H	lead 1:			3,18,562	0	36,500	0	2,82,062	3,18,562
						Total Sub Maj	or Head θ :			3,18,562	0	36,500	0	2,82,062	3,18,562
						Total Major H	lead 2204:			3,18,562	0	36,500	0	2,82,062	3,18,562
						Total of Montl	h :			3,18,562	0	36,500	0	2,82,062	3,18,562
Mo	nth o	f Acco	ount: SEP/2022												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
			Head	Sub	· ·	Schme			• •	Amount (State)	by DDO	$\frac{\text{(as per A.0)}}{8009}$		(as per SOP)	Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		(12131))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	355	Voucher	2,26,139	0	28,000	0	1,98,139	2,26,139
							Voted-Sixth- Schedule-Garo	477	Voucher	43,163	0	8,500	0	34,663	43,163
						Total Object H	Iead 1 :			2,69,302	0	36,500	0	2,32,802	2,69,302
					02. Wages		Voted-Sixth- Schedule-Garo	262	Voucher	49,260	0	0	0	49,260	49,260
						Total Object H	Iead 2:			49,260	0	0	0	49,260	49,260
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	479	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth- Schedule-Garo	480	Voucher	24,369	0	0	0	24,369	24,369
							Voted-Sixth-	481	Voucher	31,310	0	0	0	31,310	31,310

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D	emar	ıd:	58 Admin	istration	of Sports and Youth	n Services									
De	epart	ment :	Sports and Yo	outh Aff	airs Department										
Tı	reasu	ry	Baghmara Tre	easury											
D.	D.O.	:	4100001 Dist	trict Spo	orts Officer South Ga	nro Hills Baghı	nara								
Mo	nth o	f Accou	int: SEP/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	482	Voucher	9,321	0	0	0	9,321	9,321
						Total Object	Head 13:			1,65,000	0	0	0	1,65,000	1,65,000
						Total Sub H	ead :			4,83,562	0	36,500	0	4,47,062	4,83,562
						Total Minor	Head 1:			4,83,562	0	36,500	0	4,47,062	4,83,562
						Total Sub M	ajor Head θ :			4,83,562	0	36,500	0	4,47,062	4,83,562
						Total Major	Head 2204:			4,83,562	0	36,500	0	4,47,062	4,83,562
						Total of Mon	nth :			4,83,562	0	36,500	0	4,47,062	4,83,562
						Total of DDG	<i>4100001</i> :			20,40,660	0	2,14,000	0	18,26,660	20,40,660
			Portion nent of A.G. Office:	•											
Sumi	mary	of DD	O wise expenditui	<u>·e_</u>		DDO w	ise Total (Original	+Reconcil	ation+IA):						20,40,660
2204	4 00	1	(03) District Spo	rt Offic	er And Staff-		01) Salaries, Sumtua Illowance	ary Voted	-Sixth-Schedu	le-Garo					16,29,360
2204	4 00	1	(03) District Spo	rt Offic	er And Staff-	0 0	2. Wages	Voted	-Sixth-Schedu	le-Garo					2,46,300
2204	4 00	1	(03) District Spo	rt Offic	er And Staff-	0 (1	13) Office Expenses	Voted	-Sixth-Schedu	le-Garo					1,65,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	58 Administration of Sports and Youth Services
Department :	Sports and Youth Affairs Department
Treasury	Baghmara Treasury
D.D.O. :	4100001 District Sports Officer South Garo Hills Baghmara
Summary of DDO	wise expenditure_
	20,40,660

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D	emar	nd:	58 Admin	istration	of Sports and Youth	Services									
Do	epart	ment:	Sports and Yo	outh Aff	airs Department										
Tı	reasu	ry	Khliehriat Tro	easury											
D.	D.O.	:	4100001 Dis	strict Spo	orts Officer East Jainti	ia Hills Khliehri	at								
Mo	nth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	132	Voucher	2,19,741	0	0	0	2,19,741	2,19,741
							Voted-Sixth- Schedule-Jaintia	251	Voucher	2,19,741	0	0	0	2,19,741	2,19,741
							Voted-Sixth- Schedule-Jaintia	283	Voucher	60,028	0	0	0	60,028	60,028
						Total Object I	Iead <i>1 :</i>			4,99,510	0	0	0	4,99,510	4,99,510
						Total Sub Hea	d :			4,99,510	0	0	0	4,99,510	4,99,510
						Total Minor H	lead 1:			4,99,510	0	0	0	4,99,510	4,99,510
						Total Sub Maj	or Head θ :			4,99,510	0	0	0	4,99,510	4,99,510
						Total Major H	lead 2204:			4,99,510	0	0	0	4,99,510	4,99,510
						Total of Mont	h :			4,99,510	0	0	0	4,99,510	4,99,510
Mo	nth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	255	Voucher	2,49,755	0	0	0	2,49,755	2,49,755
						Total Object I	Iead <i>1 :</i>			2,49,755	0	0	0	2,49,755	2,49,755
						Total Sub Hea	d :			2,49,755	0	0	0	2,49,755	2,49,755
						Total Minor H	lead 1:			2,49,755	0	0	0	2,49,755	2,49,755

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D	eman	nd :	58 Admin	istration	of Sports and Youth	Services									
Do	eparti	ment :	Sports and Yo	outh Aff	airs Department										
Tı	easu	ry	Khliehriat Tro	easury											
Ď.	D.O.	:	4100001 Dis	trict Spo	orts Officer East Jainti	a Hills Khliehri	at								
Mo	nth o	f Acco	unt: JUN/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head N	Aajor Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.O)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац								0007	- 7010		
2204	00					Total Sub Maj	jor Head θ :			2,49,755	0	0	0	2,49,755	2,49,755
						Total Major H	Iead 2204:			2,49,755	0	0	0	2,49,755	2,49,755
						Total of Mont	h :			2,49,755	0	0	0	2,49,755	2,49,755
Mo	nth o	f Acco	unt: JUL/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head N	Aajor Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	314	Voucher	59,070	0	0	0	59,070	59,070
							Voted-Sixth- Schedule-Jaintia	87	Voucher	2,55,125	0	0	0	2,55,125	2,55,125
						Total Object I	Head 1:			3,14,195	0	0	0	3,14,195	3,14,195
					02. Wages		Voted-Sixth- Schedule-Jaintia	247	Voucher	67,140	0	0	0	67,140	67,140
						Total Object I	Head 2 :			67,140	0	0	0	67,140	67,140
						Total Sub Hea	id:			3,81,335	0	0	0	3,81,335	3,81,335
										2 01 225	0	0	0	3,81,335	3,81,335
						Total Minor H	lead 1:			3,81,335	U	· · · · · · · · · · · · · · · · · · ·	U	3,01,555	3,01,333
						Total Minor H Total Sub Maj				3,81,335	0	0	0	3,81,335	3,81,335
							jor Head θ :				0				

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Run Date :	02/11/2022

]	Dema	nd:	58 Admir	nistration	of Sports and Youth	Services									
I	epart	tment	: Sports and Y	outh Aff	airs Department										
7	reasu	ıry	Khliehriat Tr	easury											
i	.D.O.	.:	4100001 Dis	strict Spo	orts Officer East Jaint	ia Hills Khliehri	at								
M	onth (of Acc	ount: AUG/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		u Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	66	Voucher	2,62,414	0	0	0	2,62,414	2,62,414
						Total Object H	Iead 1 :			2,62,414	0	0	0	2,62,414	2,62,414
						Total Sub Hea	d :			2,62,414	0	0	0	2,62,414	2,62,414
						Total Minor H	lead 1:			2,62,414	0	0	0	2,62,414	2,62,414
						Total Sub Maj	or Head 0:			2,62,414	0	0	0	2,62,414	2,62,414
						Total Major H	lead 2204:			2,62,414	0	0	0	2,62,414	2,62,414
						Total of Montl	h :			2,62,414	0	0	0	2,62,414	2,62,414
M	onth (of Acc	ount: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		u 11cau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	34	Voucher	2,62,414	0	0	0	2,62,414	2,62,414
						Total Object H	Head 1 :			2,62,414	0	0	0	2,62,414	2,62,414
					02. Wages		Voted-Sixth- Schedule-Jaintia	377	Voucher	38,070	0	0	0	38,070	38,070
						Total Object F	Head 2 :			38,070	0	0	0	38,070	38,070
						Total Sub Hea	d:			3,00,484	0	0	0	3,00,484	3,00,484
						Total Minor H	lead 1:			3,00,484	0	0	0	3,00,484	3,00,484

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Run Date:

Demand:	58 Adn	ninistration of Sports and You	th Services							
Department	: Sports and	Youth Affairs Department								
Treasury	Khliehriat	Treasury								
	4100001 I	District Sports Officer East Jai	ntia Hills Khliehriat							
Month of Acc	count: SEP/2022									
Major Sub Mino Head Major Hea		Sub Object Head Sub	Categorised Plan/Non-P Schme	Plan T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Semine		(State)		8009	- 7610		(A.G.))
2204 00			Total Sub Major Head θ :	:	3,00,484	0	0	0	3,00,484	3,00,484
			Total Major Head 2204	<i>4</i> :	3,00,484	0	0	0	3,00,484	3,00,484
			Total of Month:		3,00,484	0	0	0	3,00,484	3,00,484
			Total of DDO 410000	01:	16,93,498	0	0	0	16,93,498	16,93,498
Reconciliation	on Portion									
Internal Adju	stment of A.G. Off	ïce:								
			DDO wise Total (Orig	ginal +Reconcilation+IA) :						16,93,498
Summary of D	DO wise expendi	<u>iture</u>								
2204 00 1	(03) District S	Sport Officer And Staff-	0 (01) Salaries, Su Allowance	mtuary Voted-Sixth-Sched	ule-Jaintia					15,88,288
2204 00 1	(03) District S	port Officer And Staff-	0 02. Wages	Voted-Sixth-Sched	ule-Jaintia					1,05,210
										16,93,498

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Run Date : 02/11/2022

)emai	nd:	58 Admir	istration	of Sports and Youth	Services									
D	epart	ment :	Sports and Y	outh Aff	airs Department										
T	reasu	ıry	Ampati Sub-	Гreasury											
Ď	.D.O.	:	4100001 Dis	trict Spo	orts Officer South We	st Garo Hills An	npati								
Mo	onth (of Acco	unt: MAY/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	197	Voucher	1,58,716	0	40,000	0	1,18,716	1,58,716
							Voted-Sixth- Schedule-Garo	199	Voucher	3,88,912	11,200	0	0	3,77,712	3,77,712
						Total Object H	lead <i>1 :</i>			5,47,628	11,200	40,000	0	4,96,428	5,36,428
						Total Sub Hea	d :			5,47,628	11,200	40,000	0	4,96,428	5,36,428
						Total Minor H	ead 1:			5,47,628	11,200	40,000	0	4,96,428	5,36,428
						Total Sub Maj	or Head 0:			5,47,628	11,200	40,000	0	4,96,428	5,36,428
						Total Major H	ead 2204:			5,47,628	11,200	40,000	0	4,96,428	5,36,428
						Total of Month	ı :			5,47,628	11,200	40,000	0	4,96,428	5,36,428
Mo	onth (of Acco	unt: JUN/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	428	Voucher	19,437	0	0	0	19,437	19,437
							Voted-Sixth- Schedule-Garo	429	Voucher	45,870	0	0	0	45,870	45,870
							Voted-Sixth- Schedule-Garo	94	Voucher	1,94,456	5,600	0	0	1,88,856	1,88,856
							Voted-Sixth- Schedule-Garo	95	Voucher	79,358	0	20,000	0	59,358	79,358
						Total Object H	Iead 1 :								_
Vioit	at h	ttp://oo.	r gov in/oo/moghole	***											

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Run Date:

D	emar	ıd:	58 Admir	nistration	of Sports and Youth	Services									
Do	epart	ment :	Sports and Y	outh Aff	airs Department										
Tı	reasu	ry	Ampati Sub-	Treasury											
D.	D.O.	:	4100001 Dis	strict Spo	orts Officer South We	est Garo Hills An	npati								
Mo	nth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance					3,39,121	5,600	20,000	0	3,13,521	3,33,521
					02. Wages		Voted-Sixth- Schedule-Garo	350	Voucher	70,140	0	0	0	70,140	70,140
						Total Object H	Iead 2:			70,140	0	0	0	70,140	70,140
						Total Sub Hea	d :			4,09,261	5,600	20,000	0	3,83,661	4,03,661
						Total Minor H	lead 1:			4,09,261	5,600	20,000	0	3,83,661	4,03,661
						Total Sub Maj	jor Head θ :			4,09,261	5,600	20,000	0	3,83,661	4,03,661
						Total Major H	lead 2204:			4,09,261	5,600	20,000	0	3,83,661	4,03,661
						Total of Montl	h :			4,09,261	5,600	20,000	0	3,83,661	4,03,661
Mo	nth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	1,98,626	5 0	0	0	1,98,626	1,98,626
							Voted-Sixth- Schedule-Garo	25	Voucher	81,125	0	20,000	0	61,125	81,125
						Total Object H	Head 1:			2,79,751	0	20,000	0	2,59,751	2,79,751
					02. Wages		Voted-Sixth- Schedule-Garo	145	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Head 2:			35,070	0	0	0	35,070	35,070

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			~ 0												
De	eman	d:	58 Admir	nistration	of Sports and Youth	Services									
Dep	partı	nent :	Sports and Y	outh Affa	airs Department										
Tre	easui	·y	Ampati Sub-	Treasury											
D. I	0.0.	•	4100001 Di	strict Spo	orts Officer South We	est Garo Hills Ar	nnati								
			ount: JUL/2022												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Iead		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-			Total Sub Hea	d :			3,14,821	0	20,000	0	2,94,821	3,14,821
						Total Minor H	lead 1:			3,14,821	0	20,000	0	2,94,821	3,14,821
						Total Sub Maj	or Head θ :			3,14,821	0	20,000	0	2,94,821	3,14,821
						Total Major H	lead 2204:			3,14,821	0	20,000	0	2,94,821	3,14,821
						Total of Mont	h :			3,14,821	0	20,000	0	2,94,821	3,14,821
Mon	nth o	f Acco	ount: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	2,04,401	0	0	0	2,04,401	2,04,401
							Voted-Sixth- Schedule-Garo	24	Voucher	83,375	0	20,000	0	63,375	83,375
						Total Object H	Iead 1 :			2,87,776	0	20,000	0	2,67,776	2,87,776
						Total Sub Hea	d :			2,87,776	0	20,000	0	2,67,776	2,87,776
						Total Minor H	lead 1:			2,87,776	0	20,000	0	2,67,776	2,87,776
						Total Sub Maj	or Head θ :			2,87,776	0	20,000	0	2,67,776	2,87,776
						Total Major H	lead 2204:			2,87,776	0	20,000	0	2,67,776	2,87,776
						Total of Mont	n :			2,87,776	0	20,000	0	2,67,776	2,87,776

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Run Date:

Ampati Sub- 4100001 Di nt: SEP/2022 Sub Head 3) District Sport fficer And Staff-	strict Spo	Object Head (01) Salaries, Sumtuary Allowance	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	T.V. No. 303 56	Type Voucher Voucher	Gross Amount (State) 2,04,401 83,375	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
nt: SEP/2022 Sub Head	Sub Sub Head	Object Head (01) Salaries, Sumtuary Allowance	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	303	Voucher	Amount (State) 2,04,401	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amoun (A.G.)
Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	303	Voucher	Amount (State) 2,04,401	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amoun (A.G.)
Head 3) District Sport	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	303	Voucher	Amount (State) 2,04,401	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amoun (A.G.)
03) District Sport	Head	Allowance	,	Schedule-Garo Voted-Sixth- Schedule-Garo			2,04,401		0		2,04,401	
03) District Sport fficer And Staff-	0	Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo						0	2,04,401	2.04.401
		02. Wages	Total Object I	Schedule-Garo	56	Voucher	83,375	Λ	20.000			2,04,401
		02. Wages	Total Object I	Head 1:				0	20,000	0	63,375	83,375
		02. Wages					2,87,776	0	20,000	0	2,67,776	2,87,776
				Voted-Sixth- Schedule-Garo	222	Voucher	70,140	0	0	0	70,140	70,140
			Total Object I	Head 2 :			70,140	0	0	0	70,140	70,140
		(13) Office Expenses		Voted-Sixth- Schedule-Garo	149	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
				Voted-Sixth- Schedule-Garo	150	Voucher	65,000	0	0	0	65,000	65,000
			Total Object I	Head 13:			1,65,000	0	0	0	1,65,000	1,65,000
			Total Sub Hea	ad:			5,22,916	0	20,000	0	5,02,916	5,22,916
			Total Minor H	Head 1:			5,22,916	0	20,000	0	5,02,916	5,22,916
			Total Sub Maj	jor Head θ :			5,22,916	0	20,000	0	5,02,916	5,22,916
			Total Major H	Head 2204:			5,22,916	0	20,000	0	5,02,916	5,22,916
			Total of Mont	h :			5,22,916	0	20,000	0	5,02,916	5,22,916
			Total of DDO	4100001:			20,82,402	16,800	1,20,000	0	19,45,602	20,65,602
Doution												
	Portion		Portion nt of A.G. Office:	Total Major I Total of Mont Total of DDO Portion	Total of Month: Total of DDO 4100001:	Total Major Head 2204: Total of Month: Total of DDO 4100001:	Total Major Head 2204: Total of Month: Total of DDO 4100001:	Total Major Head 2204: 5,22,916 Total of Month: 5,22,916 Total of DDO 4100001: 20,82,402 Portion	Total Major Head 2204: 5,22,916 0 Total of Month: 5,22,916 0 Total of DDO 4100001: 20,82,402 16,800	Total Major Head 2204: 5,22,916 0 20,000 Total of Month: 5,22,916 0 20,000 Total of DDO 4100001: 20,82,402 16,800 1,20,000 Portion	Total Major Head 2204: 5,22,916 0 20,000 0 Total of Month: 5,22,916 0 20,000 0 Total of DDO 4100001: 20,82,402 16,800 1,20,000 0	Total Major Head 2204: 5,22,916 0 20,000 0 5,02,916 Total of Month: 5,22,916 0 20,000 0 5,02,916 Total of DDO 4100001: 20,82,402 16,800 1,20,000 0 19,45,602 Portion

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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		
	DDO	wise Total (Original +Re	econcilation+IA):	20,65,602
Summary of DDO w	ise expenditure_			
				.= . = . = .
2204 00 1 (03	·	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,25,252
2204 00 1 (03	District Sport Officer And Staff-	02. Wages	Voted-Sixth-Schedule-Garo	1,75,350
2204 00 1 (03	District Sport Officer And Staff- 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,65,000
				20,65,602

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D	emar	nd:	58 Admir	nistration	of Sports and Youth	Services									
Do	epart	ment :	Sports and Y	outh Aff	airs Department										
Tı	easu	ry	Resubelpara	Treasury											
D.	D.O.	:	4100001 Dis	strict Spo	orts Officer North Gar	o Hills									
Mo	nth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	160	Voucher	2,38,372	0	10,100	0	2,28,272	2,38,372
							Voted-Sixth- Schedule-Garo	262	Voucher	29,207	0	0	0	29,207	29,207
						Total Object F	Head 1:			2,67,579	0	10,100	0	2,57,479	2,67,579
						Total Sub Hea	d:			2,67,579	0	10,100	0	2,57,479	2,67,579
						Total Minor H	Iead 1:			2,67,579	0	10,100	0	2,57,479	2,67,579
						Total Sub Maj	jor Head θ :			2,67,579	0	10,100	0	2,57,479	2,67,579
						Total Major H	lead 2204:			2,67,579	0	10,100	0	2,57,479	2,67,579
						Total of Montl	h :			2,67,579	0	10,100	0	2,57,479	2,67,579
Мо	nth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	29,207	0	0	0	29,207	29,207
							Voted-Sixth- Schedule-Garo	156	Voucher	2,38,372	0	10,100	0	2,28,272	2,38,372
						Total Object H	Iead 1:			2,67,579	0	10,100	0	2,57,479	2,67,579
						Total Sub Hea	d:			2,67,579	0	10,100	0	2,57,479	2,67,579
						Total Minor H	Iead <i>1 :</i>			2,67,579	0	10,100	0	2,57,479	2,67,579

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Dema	and :	58 Admin	istration	of Sports and Youth	Services									
Depai	rtment :	Sports and Yo	outh Aff	airs Department										
Treas	sury	Resubelpara T	Treasury	,										
D.D. C).:	4100001 Dist	trict Spo	orts Officer North Gar	ro Hills									
Month	of Accou	nt: MAY/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2204 00					Total Sub Maj	jor Head θ :			2,67,579	0	10,100	0	2,57,479	2,67,579
					Total Major H	Iead 2204:			2,67,579	0	10,100	0	2,57,479	2,67,579
					Total of Mont	h :			2,67,579	0	10,100	0	2,57,479	2,67,579
Month	of Accou	nt: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2204 00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	2,02,148	0	20,000	0	1,82,148	2,02,148
						Voted-Sixth- Schedule-Garo	130	Voucher	1,01,074	0	10,000	0	91,074	1,01,074
						Voted-Sixth- Schedule-Garo	150	Voucher	2,38,372	0	10,100	0	2,28,272	2,38,372
						Voted-Sixth- Schedule-Garo	151	Voucher	29,207	0	0	0	29,207	29,207
						Voted-Sixth- Schedule-Garo	422	Voucher	58,856	0	0	0	58,856	58,856
						Voted-Sixth- Schedule-Garo	488	Voucher	25,311	0	0	0	25,311	25,311
					Total Object I	Head 1:			6,54,968	0	40,100	0	6,14,868	6,54,968
				02. Wages		Voted-Sixth- Schedule-Garo	152	Voucher	44,760	0	0	0	44,760	44,760
					Total Object I	Head 2 ·			44,760	0	0	0	44,760	44,760
						read 2:			,					

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I	Demai	nd :	58 Admir	nistration	of Sports and Youth	Services									
	lonont	mont													
		ment :			airs Department										
T	`reasu	ry	Resubelpara	Treasury											
Ď	D.D.O.	:	4100001 Dis	strict Spo	orts Officer North Gar	o Hills									
M	onth (of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001				Total Minor H	Iead 1:			6,99,728	0	40,100	0	6,59,628	6,99,728
						Total Sub Maj	jor Head θ :			6,99,728	0	40,100	0	6,59,628	6,99,728
						Total Major H	lead 2204 :			6,99,728	0	40,100	0	6,59,628	6,99,728
						Total of Mont	h :			6,99,728	0	40,100	0	6,59,628	6,99,728
M	onth (of Acco	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head											` •	,	(as per sor)	
2204	00			Head						(State)			- 7610	(as per 501)	(A.G.))
	00		(03) District Sport Officer And Staff-	Head 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	219	Voucher		0			29,825	
								219 220	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
							Schedule-Garo Voted-Sixth-			(State) 29,825	0	8009	7610	29,825	(A.G.)) 29,825
						Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	220	Voucher	29,825 1,03,375	0	8009 0 10,000	- 7610 0 0	29,825 93,375	(A.G.)) 29,825 1,03,375
						Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	220	Voucher	29,825 1,03,375 2,43,538	0 0 0	8009 0 10,000 10,100	- 7610 0 0 0	29,825 93,375 2,33,438	(A.G.)) 29,825 1,03,375 2,43,538
					Allowance	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	220 227	Voucher Voucher	29,825 1,03,375 2,43,538 3,76,738	0 0 0	8009 0 10,000 10,100 20,100	- 7610 0 0 0	29,825 93,375 2,33,438 3,56,638	(A.G.)) 29,825 1,03,375 2,43,538 3,76,738
					Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:	220 227	Voucher Voucher	(State) 29,825 1,03,375 2,43,538 3,76,738 22,380	0 0 0 0	8009 0 10,000 10,100 20,100 0	- 7610 0 0 0 0	29,825 93,375 2,33,438 3,56,638 22,380	(A.G.)) 29,825 1,03,375 2,43,538 3,76,738 22,380
					Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Id:	220 227	Voucher Voucher	(State) 29,825 1,03,375 2,43,538 3,76,738 22,380 22,380	0 0 0 0	8009 0 10,000 10,100 20,100 0	- 7610 0 0 0 0	29,825 93,375 2,33,438 3,56,638 22,380 22,380	(A.G.)) 29,825 1,03,375 2,43,538 3,76,738 22,380 22,380

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Run Date:

Demand:	58 Admi	nistration	of Sports and Youth	Services									
Department	t: Sports and Y	outh Aff	airs Department										
Treasury	Resubelpara	Treasury	,										
; D.D.O. :	4100001 D	strict Spo	orts Officer North Gar	ro Hills									
Month of Ac	count: JUL/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2204				Total Major I	Head 2204:			3,99,118	0	20,100	0	3,79,018	3,99,118
				Total of Mont	ch :			3,99,118	0	20,100	0	3,79,018	3,99,118
Month of Ac	count: AUG/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head Head 2204 00 001 (03) E		Head						(State)		8009	- 7610		(A.G.)
2204 00 001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	1,06,250	0	10,000	0	96,250	1,06,250
					Voted-Sixth- Schedule-Garo	169	Voucher	2,80,176	0	10,200	0	2,69,976	2,80,176
				Total Object	Head 1:			3,86,426	0	20,200	0	3,66,226	3,86,420
			02. Wages		Voted-Sixth- Schedule-Garo	240	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 Hea	ad:			4,08,806	0	20,200	0	3,88,606	4,08,800
				Total Minor I	Head 1:			4,08,806	0	20,200	0	3,88,606	4,08,800
				Total Sub Ma	jor Head θ :			4,08,806	0	20,200	0	3,88,606	4,08,800
				Total Major I	Head 2204:			4,08,806	0	20,200	0	3,88,606	4,08,800
				Total of Mont	h :			4,08,806	0	20,200	0	3,88,606	4,08,800

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Run Date:

	Demai	nd:	58 Admir	nistration	of Sports and Youth	Services									
Г	Pepart	ment :	Sports and Y	outh Affa	airs Department										
Г	reasu	ry	Resubelpara '	Treasury											
i	D.D.O.	:	4100001 Dis	strict Spo	orts Officer North Gar	ro Hills									
M	onth (of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	259	Voucher	2,80,176	0	10,200	0	2,69,976	2,80,176
							Voted-Sixth- Schedule-Garo	36	Voucher	1,06,250	0	10,000	0	96,250	1,06,250
						Total Object H	Head 1:			3,86,426	0	20,200	0	3,66,226	3,86,426
					02. Wages		Voted-Sixth- Schedule-Garo	210	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	274	Voucher	21,300	0	0	0	21,300	21,300
							Voted-Sixth- Schedule-Garo	275	Voucher	82,790	0	0	0	82,790	82,790
							Voted-Sixth- Schedule-Garo	290	Voucher	37,250	0	0	0	37,250	37,250
						Total Object H	Head 13:			1,41,340	0	0	0	1,41,340	1,41,340
						Total Sub Hea	d:			5,50,146	0	20,200	0	5,29,946	5,50,146
						Total Minor H	Iead 1:			5,50,146	0	20,200	0	5,29,946	5,50,146
						Total Sub Maj	jor Head 0:			5,50,146	0	20,200	0	5,29,946	5,50,146
						Total Major H	lead 2204:			5,50,146	0	20,200	0	5,29,946	5,50,146
						Total of Mont	h :			5,50,146	0	20,200	0	5,29,946	5,50,146
						Total of DDO	<i>4100001</i> :			25,92,956	0	1,20,800	0	24,72,156	25,92,956
Re	conci	<u>liation</u>	Portion												

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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 Gar	o Hills				
Internal Adjustmo	ent of A.G. Office:					
C CDDC)	DDO	O wise Total (Original +Ro	econcilation+IA) :	25	5,92,956
Summary of DDO	wise expenatture					
2204 00 1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	3,39,716
2204 00 1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo	1	1,11,900
2204 00 1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	1,41,340
					25	5,92,956

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Run Date:

D)emar	nd:	58 Adn	ninistratior	n of Sports and Youth	Services									
D	epart	ment :	Sports and	Youth Aff	fairs Department										
T	reasu	ry	Mawkyrwa	at Treasury	,										
D	.D.O.	:	4100001 I	District Spo	orts Officer South We	st Khasi Hills D	District								
Mo	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	161	Voucher	2,24,315	0	0	0	2,24,315	2,24,315
						Total Object 1	Head 1:			2,24,315	0	0	0	2,24,315	2,24,315
						Total Sub Hea	ad:			2,24,315	0	0	0	2,24,315	2,24,315
						Total Minor F	Head 1:			2,24,315	0	0	0	2,24,315	2,24,315
						Total Sub Ma	jor Head θ :			2,24,315	0	0	0	2,24,315	2,24,315
						Total Major H	Head 2204:			2,24,315	0	0	0	2,24,315	2,24,315
						Total of Mont	th:			2,24,315	0	0	0	2,24,315	2,24,315
Mo	onth o	of Accou	nt: MAY/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	2,24,315	0	0	0	2,24,315	2,24,315
							Voted-Sixth- Schedule-Khasi	267	Voucher	1,62,864	0	30,000	0	1,32,864	1,62,864
						Total Object 1	Head 1 :			3,87,179	0	30,000	0	3,57,179	3,87,179
						Total Sub Hea	ad:			3,87,179	0	30,000	0	3,57,179	3,87,179
						Total Minor F	Head 1:			3,87,179	0	30,000	0	3,57,179	3,87,179
í						Total Sub Ma				3,87,179	0	30,000	0	3,57,179	3,87,179

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Demand:	58 Admin	istration	of Sports and Youth	Services									
Department	Sports and Yo	outh Aff	airs Department										
Treasury	Mawkyrwat T	Treasury											
D.D.O. :	4100001 Dis	trict Spo	orts Officer South We	st Khasi Hills D	District								
Month of Acc	count: MAY/2022												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2204				Total Major H	Head 2204:			3,87,179	0	30,000	0	3,57,179	3,87,179
				Total of Mont	h :			3,87,179	0	30,000	0	3,57,179	3,87,179
Month of Acc	count: JUN/2022												
Major Sub Mino Head Major Hea		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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.))
Head		Head						(2000)		8009	- /610		(12.00))
2204 00 001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	77	Voucher	2,24,315	0	0	0	2,24,315	2,24,315
					Voted-Sixth- Schedule-Khasi	78	Voucher	81,432	0	15,000	0	66,432	81,432
				Total Object I	Head 1:			3,05,747	0	15,000	0	2,90,747	3,05,747
				Total Sub Hea	ad:			3,05,747	0	15,000	0	2,90,747	3,05,747
				Total Minor H	Head 1:			3,05,747	0	15,000	0	2,90,747	3,05,747
				Total Sub Ma	jor Head θ :			3,05,747	0	15,000	0	2,90,747	3,05,747
				Total Major H	Head 2204:			3,05,747	0	15,000	0	2,90,747	3,05,747
				Total of Mont	h :			3,05,747	0	15,000	0	2,90,747	3,05,747
Month of Acc	count: JUL/2022												
Major Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount	Gross
Head Major Hea Head	d Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))

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Run Date:

De	emand	d:	58	Administ	ration	of Sports and Youth	Services									
Dej	partm	nent :	Sports	and Yout	th Affa	airs Department										
Tre	easury	y	Mawk	yrwat Tre	easury											
D.I	0.0. :		410000	01 Distri	ct Spor	rts Officer South Wes	st Khasi Hills D	istrict								
Mon	nth of	Accou	nt: JUL/20	022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead				Head						(State)		8009	- 7610		(A.G.))
2204	00 0		3) District Spo fficer And Staf			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	408	Voucher	19,674	0	0	0	19,674	19,674
								Voted-Sixth- Schedule-Khasi	409	Voucher	53,196	0	0	0	53,196	53,196
								Voted-Sixth- Schedule-Khasi	59	Voucher	2,29,151	0	0	0	2,29,151	2,29,151
								Voted-Sixth- Schedule-Khasi	61	Voucher	83,250	0	15,000	0	68,250	83,250
							Total Object F	Head 1:			3,85,271	0	15,000	0	3,70,271	3,85,271
						02. Wages		Voted-Sixth- Schedule-Khasi	429	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
							Total Object H	Head 2:			1,05,210	0	0	0	1,05,210	1,05,210
							Total Sub Hea	d:			4,90,481	0	15,000	0	4,75,481	4,90,481
							Total Minor H	Iead <i>1 :</i>			4,90,481	0	15,000	0	4,75,481	4,90,481
							Total Sub Maj	jor Head θ :			4,90,481	0	15,000	0	4,75,481	4,90,481
							Total Major H	lead 2204:			4,90,481	0	15,000	0	4,75,481	4,90,481
							Total of Montl	h :			4,90,481	0	15,000	0	4,75,481	4,90,481
Mor	th of	Accou	nt: AUG/2	2022												
Major Sub Minor S Head Major Head H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Iead				Head		2011110				(State)		8009	- 7610		(A.G.))
2204	00 0	001 (0	3) District Spo	ort 0		(01) Salaries, Sumtuary		Voted-Sixth-	107	Voucher	2,35,751	0	0	0	2,35,751	2,35,751

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Run Date :	02/11/2022

]	Demai	nd:	58 Admir	nistration	of Sports and Youth	Services									
Г	epart	ment :	Sports and Y	outh Aff	airs Department										
	reasu		Mawkyrwat '												
	.D.O.		•		orts Officer South We	st Khasi Hills D	istrict								
			unt: AUG/2022	suret Spe	one of south we	St Hindsi Hills D									
Major	Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2204	2204 00 (03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	83,250	0	15,000	0	68,250	83,250
						Total Object H	Head 1 :			3,19,001	0	15,000	0	3,04,001	3,19,001
						Total Sub Hea	d:			3,19,001	0	15,000	0	3,04,001	3,19,001
						Total Minor H	lead 1:			3,19,001	0	15,000	0	3,04,001	3,19,001
						Total Sub Maj	jor Head θ :			3,19,001	0	15,000	0	3,04,001	3,19,001
						Total Major H	lead 2204 :			3,19,001	0	15,000	0	3,04,001	3,19,001
						Total of Montl	h :			3,19,001	0	15,000	0	3,04,001	3,19,001
M	onth o	of Accou	int: SEP/2022												
Major Sub Minor S Head Major Head H Head		r Head Head Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))	
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	83,250	0	15,000	0	68,250	83,250
							Voted-Sixth- Schedule-Khasi	176	Voucher	2,35,751	0	0	0	2,35,751	2,35,751
						Total Object H	Head 1 :			3,19,001	0	15,000	0	3,04,001	3,19,001
						Total Sub Hea	d:			3,19,001	0	15,000	0	3,04,001	3,19,001
						Total Minor H	Iead 1:			3,19,001	0	15,000	0	3,04,001	3,19,001
						Total Sub Maj	jor Head θ :			3,19,001	0	15,000	0	3,04,001	3,19,001

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Demand:	58 A	Administration of Sports and You	th Services								
Department :	Sports a	and Youth Affairs Department									
Treasury	Mawky	rwat Treasury									
D.D.O. :	410000	1 District Sports Officer South V	Vest Khasi Hill	s District							
Month of Accou	int: SEP/202	22									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head	Semic			(State)		8009	- 7610		(A.G.))
2204			Total Majo	r Head 2204 :		3,19,001	0	15,000	0	3,04,001	3,19,001
			Total of Mo	onth :		3,19,001	0	15,000	0	3,04,001	3,19,001
			Total of DI	4100001 :		20,45,724	0	90,000	0	19,55,724	20,45,724
Reconciliation	Portion										
Internal Adjustn	nent of A.G. (Office:									
			DDO	wise Total (Original +	Reconcilation+IA):						20,45,724
Summary of DD	O wise expe	<u>nditure</u>									
2204 00 1	(03) Distric	et Sport Officer And Staff-		(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Sche	dule-Khasi					19,40,514
2204 00 1	(03) Distric	et Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Sche	dule-Khasi					1,05,210
											20,45,724
1											