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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Dem	and:	58 ADMI	NISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
Depa	rtment :	Sports and Yo	uth Aff	airs Department										
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.	0.:	4100001 Dire	ector Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	g							
Month	h of Acco	unt: APR/2024												
Major Su Head Maj	ıb Minor	Sub	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 Amour
He	•	Truu	Head		Semile				(State)		8009	- 7610		(A.G.)
2204 00	001	(01) Directorate Of Sport	0	(01) Salaries, Sumtuary		General-Voted	1645	Voucher	12,504	0	0	0	12,504	12,50
				Allowance		General-Voted	1646	Voucher	88,720	0	0	0	88,720	88,72
						General-Voted	2486	Voucher	2,296	0	0	0	2,296	2,29
						General-Voted	498	Voucher	2,42,509	0	55,000	0	1,87,509	2,42,50
						General-Voted	502	Voucher	17,73,332	0	1,60,180	11,000	16,02,152	17,73,33
					Total Object H	Iead <i>1 :</i>			21,19,361	0	2,15,180	11,000	18,93,181	21,19,36
					Total Sub Hea	d:			21,19,361	0	2,15,180	11,000	18,93,181	21,19,36
		(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1644	Voucher	5,616	0	0	0	5,616	5,61
		Starr-		Allowance		General-Voted	1648	Voucher	5,448	0	0	0	5,448	5,44
						General-Voted	275	Voucher	1,10,598	0	0	0	1,10,598	1,10,59
						General-Voted	501	Voucher	1,09,886	0	12,000	0	97,886	1,09,88
					Total Object H	Iead 1:			2,31,548	0	12,000	0	2,19,548	2,31,54
					Total Sub Hea	d:			2,31,548	0	12,000	0	2,19,548	2,31,54
					Total Minor H	lead 1:			23,50,909	0	2,27,180	11,000	21,12,729	23,50,90
					Total Sub Maj	jor Head θ :			23,50,909	0	2,27,180	11,000	21,12,729	23,50,90
					Total Major H	lead 2204:			23,50,909	0	2,27,180	11,000	21,12,729	23,50,90
					Total of Montl	h :			23,50,909	0	2,27,180	11,000	21,12,729	23,50,90
Month	h of Accor	unt: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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(A.G.))

<u>U</u>	o to A	ccount	ing Month Septemb	er of F	inancial Year 2024-	2025						Run Date	:	18/10/2024	1
	Dema	nd :	58 ADMIN	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Ι)epart	ment :	Sports and Yo	uth Aff	airs Department										
1	reasu	ıry	Shillong (Nort	h) Trea	nsury										
i	D.D.O.	· :	4100001 Dire	ector Sp	oorts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	g							
	onth (of Acco	ount: MAY/2024												
Major	Sub	Minor	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	1218	Voucher	1,13,032	0	40,000	0	73,032	1,13,032
					Allowance		General-Voted	466	Voucher	1,29,477	0	15,000	0	1,14,477	1,29,477
							General-Voted	473	Voucher	17,73,332	0	1,60,180	11,000	16,02,152	17,73,332
						Total Object I	Head 1:			20,15,841	0	2,15,180	11,000	17,89,661	20,15,841
					02. Wages		General-Voted	1626	Voucher	15,25,937	0	0	0	15,25,937	15,25,937
						Total Object I	Head 2:			15,25,937	0	0	0	15,25,937	15,25,937
						Total Sub Hea	nd:			35,41,778	0	2,15,180	11,000	33,15,598	35,41,778
			(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	469	Voucher	1,09,886	0	12,000	0	97,886	1,09,886
			Staff-		Allowance		General-Voted	472	Voucher	1,10,598	0	0	0	1,10,598	1,10,598
						Total Object I	Head 1:			2,20,484	0	12,000	0	2,08,484	2,20,484
						Total Sub Hea	ıd:			2,20,484	0	12,000	0	2,08,484	2,20,484
						Total Minor H	Iead 1:			37,62,262	0	2,27,180	11,000	35,24,082	37,62,262
						Total Sub Maj	jor Head θ :			37,62,262	0	2,27,180	11,000	35,24,082	37,62,262
						Total Major H	Iead 2204 :			37,62,262	0	2,27,180	11,000	35,24,082	37,62,262
						Total of Mont	h :			37,62,262	0	2,27,180	11,000	35,24,082	37,62,262
M	onth	of Acco	ount: JUN/2024												
			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	Majo		Head	Sub		Schme				(State)	by DDO	ennn	7610	(as per sor)	(A.G.))

(State)

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Up to Accounting Month September of Financial Year 2024-2025

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Dem	and:	58 ADMI	NISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
Depa	rtment :	Sports and Yo	outh Aff	airs Department										
Trea	sury	Shillong (Nor	th) Trea	sury										
D.D.	0.:	4100001 Dir	ector Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	g							
Montl	h of Acco	unt: JUN/2024												
Major Su 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 Amoun
Не			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2204 00	001	(01) Directorate Of Sport	. 0	(01) Salaries, Sumtuary		General-Voted	336	Voucher	1,29,477	0	15,000	0	1,14,477	1,29,477
				Allowance		General-Voted	337	Voucher	1,13,032	0	40,000	0	73,032	1,13,032
						General-Voted	351	Voucher	17,73,332	0	1,60,180	11,000	16,02,152	17,73,332
					Total Object I	Head 1:			20,15,841	0	2,15,180	11,000	17,89,661	20,15,841
				02. Wages		General-Voted	1697	Voucher	9,31,650	0	0	0	9,31,650	9,31,650
					Total Object I	Head 2:			9,31,650	0	0	0	9,31,650	9,31,650
					Total Sub Hea	d:			29,47,491	0	2,15,180	11,000	27,21,311	29,47,491
		(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	338	Voucher	1,09,886	0	12,000	0	97,886	1,09,886
		Staff-		Allowance		General-Voted	346	Voucher	1,10,598	0	0	0	1,10,598	1,10,598
					Total Object H	Head 1:			2,20,484	0	12,000	0	2,08,484	2,20,484
				02. Wages		General-Voted	1696	Voucher	1,97,290	0	0	61,600	1,35,690	1,97,290
					Total Object I	Head 2:			1,97,290	0	0	61,600	1,35,690	1,97,290
					Total Sub Hea	d:			4,17,774	0	12,000	61,600	3,44,174	4,17,774
					Total Minor H	Iead 1:			33,65,265	0	2,27,180	72,600	30,65,485	33,65,265
					Total Sub Maj	jor Head θ :			33,65,265	0	2,27,180	72,600	30,65,485	33,65,265
					Total Major H	lead 2204:			33,65,265	0	2,27,180	72,600	30,65,485	33,65,265
					Total of Montl	h :			33,65,265	0	2,27,180	72,600	30,65,485	33,65,265
Montl	h of Acco	unt: JUL/2024												
Major Su	ıb Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Up to Accounting Month September of Financial Year 2024-2025

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		-	50	TAGES:	TION OF STORES		EDINGE?								
I	Jema	and:	58 ADMIN	HSTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
D	epar	rtment :	Sports and You	ıth Aff	airs Department										
Т	reası	ury	Shillong (North	h) Trea	sury										
Ď	D.O.).:	4100001 Dire	ctor Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	3							
M	onth	of Accou	int: JUL/2024												
		b Minor or 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 Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
204	00	001	01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	494	Voucher	2,42,509	0	55,000	0	1,87,509	2,42,509
					Allowance		General-Voted	501	Voucher	17,73,332	0	1,60,180	11,000	16,02,152	17,73,332
						Total Object H	Head 1:			20,15,841	0	2,15,180	11,000	17,89,661	20,15,841
					02. Wages	-	General-Voted	2146	Voucher	3,62,790	0	0	0	3,62,790	3,62,790
							General-Voted	2148	Voucher	2,14,040	0	0	30,800	1,83,240	2,14,040
							General-Voted	2149	Voucher	1,92,390	0	0	0	1,92,390	1,92,390
							General-Voted	2150	Voucher	2,68,770	0	0	0	2,68,770	2,68,770
						Total Object F	Head 2:			10,37,990	0	0	30,800	10,07,190	10,37,990
					(13) Office Expenses		General-Voted	2800	Voucher	24,068	0	0	0	24,068	24,068
						Total Object H	Head 13 :			24,068	0	0	0	24,068	24,068
					14. Rents,Rates And		General-Voted	2234	Voucher	20,211	0	0	0	20,211	20,211
					Taxes	Total Object H	Head 14 :			20,211	0	0	0	20,211	20,211
						Total Sub Hea	d:			30,98,110	0	2,15,180	41,800	28,41,130	30,98,110
			02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	493	Voucher	1,09,886	0	12,000	0	97,886	1,09,886
		S	taff-		Allowance		General-Voted	513	Voucher	1,10,598	0	0	0	1,10,598	1,10,598
						Total Object F	Head 1:			2,20,484	0	12,000	0	2,08,484	2,20,484
					02. Wages		General-Voted	2151	Voucher	99,120	0	0	0	99,120	99,120
						Total Object F	Head 2:			99,120	0	0	0	99,120	99,120
						Total Sub Hea	ıd:			3,19,604	0	12,000	0	3,07,604	3,19,604
						Total Minor H	lead 1:			34,17,714	0	2,27,180	41,800	31,48,734	34,17,714

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Up to Accounting Month September of Financial Year 2024-2025

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D	eman	ıd :	58 ADMIN	IISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	eparti	ment :	Sports and Yo	uth Affa	airs Department										
Tı	easu	ry	Shillong (Nort	h) Treas	sury										
i D	D.O.	•	4100001 Dire	ctor Sp	orts & Youth Affairs	Govt Of Megh	alava (Svs) Shillon	σ							
				etor bp		- Covi. Of Micghi		5							
Mo	nth o	1 Acco	unt: JUL/2024								D 1 4	D 1 4		NT 4 A	
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajor Head		Head	Sub Head		Schme				(State)	2, 22 0	8009	- 7610	(as per sor)	(A.G.))
2204	00					Total Sub Maj	ior Head θ :			34,17,714	0	2,27,180	41,800	31,48,734	34,17,714
						Total Major H				34,17,714	0	2,27,180	41,800	31,48,734	34,17,714
						Total of Montl				34,17,714	0	2,27,180	41,800	31,48,734	34,17,714
Mo	nth o	f A coo	unt: AUG/2024			Total of Mont				34,17,714		2,27,100	41,000	31,70,737	34,17,714
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major			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
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	· ·	(A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	1403	Voucher	16,519	0	0	0	16,519	16.510
2204	00	001	(01) Directorate Of Sport.	U	Allowance		General-Voted	442	Voucher	2,46,084	0	55,000	0	1,91,084	16,519 2,46,084
							General-Voted	453	Voucher	18,17,587	0	1,60,960	11,000	16,45,627	18,17,587
						Total Object H	Head 1 ·			20,80,190	0	2,15,960	11,000	18,53,230	20,80,190
					02. Wages	Total Object I	General-Voted	1637	Voucher	2,09,880	0	0	0	2,09,880	2,09,880
							General-Voted	1640	Voucher	3,16,200	0	0	0	3,16,200	3,16,200
							General-Voted	1648	Voucher	1,92,360	0	0	28,600	1,63,760	1,92,360
							General-Voted	1650	Voucher	3,62,790	0	0	0	3,62,790	3,62,790
						Total Object H	Head 2 :			10,81,230	0	0	28,600	10,52,630	10,81,230
					06.Medical Treatmant	· ·	General-Voted	1653	Voucher	1,86,624	0	0	0	1,86,624	1,86,624
							General-Voted	1655	Voucher	5,647	0	0	0	5,647	5,647
							General-Voted	1847	171	2 62 045	0	0	0	2,62,045	2,62,045
							General- voted	1647	Voucher	2,62,045	U	U	U	2,02,013	2,02,043
							General-Voted	472	voucner Voucher	11,554	0	0	0	11,554	11,554

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I	Dem	and:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epa	rtment :	Sports and Yo	outh Aff	fairs Department										
Т	reas	sury	Shillong (Nor	th) Trea	asury										
Ď).D.(0.:	4100001 Dire	ector Sp	oorts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	g							
M	onth	n of Acco	unt: AUG/2024												
		ıb Minor jor 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)	Gros Amou
	Hea			Head						(State)		8009	- 7610		(A.G.
2204	00	001	(01) Directorate Of Sport	. 0	06.Medical Treatmant	Total Object I	Head 6:			4,80,545	0	0	0	4,80,545	4,80,54
					(11) Travel Expenses,		General-Voted	1407	Voucher	73,812	0	0	0	73,812	73,81
					Conveyance Allowances		General-Voted	1573	Voucher	75,812	0	0	0	75,812	75,81
					7 mo wances		General-Voted	1944	Voucher	16,190	0	0	0	16,190	16,19
							General-Voted	477	Voucher	20,191	0	0	0	20,191	20,19
						Total Object H	Head 11:			1,86,005	0	0	0	1,86,005	1,86,00
					(13) Office Expenses		General-Voted	2543	Voucher	39,500	0	0	0	39,500	39,50
							General-Voted	2544	Voucher	1,38,782	0	0	0	1,38,782	1,38,78
						Total Object H	Iead 13:			1,78,282	0	0	0	1,78,282	1,78,28
						Total Sub Hea	d:			40,06,252	0	2,15,960	39,600	37,50,692	40,06,25
			(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	1404	Voucher	61,224	0	0	0	61,224	61,22
			Staff-		Allowance		General-Voted	444	Voucher	1,12,889	0	12,000	0	1,00,889	1,12,88
							General-Voted	449	Voucher	1,13,758	0	0	0	1,13,758	1,13,75
						Total Object I	Head 1:			2,87,871	0	12,000	0	2,75,871	2,87,87
					02. Wages		General-Voted	1644	Voucher	99,120	0	0	0	99,120	99,12
						Total Object I	Head 2:			99,120	0	0	0	99,120	99,12
						Total Sub Hea	d:			3,86,991	0	12,000	0	3,74,991	3,86,99
						Total Minor H	lead 1:			43,93,243	0	2,27,960	39,600	41,25,683	43,93,24
						Total Sub Maj	jor Head θ :			43,93,243	0	2,27,960	39,600	41,25,683	43,93,24
						Total Major H	lead 2204 :			43,93,243	0	2,27,960	39,600	41,25,683	43,93,24

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Run Date : 18/10/2024

	Demar	id:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
J	Depart	ment :	Sports and Y	outh Aft	fairs Department										
7	reasu:	ry	Shillong (No	rth) Trea	asury										
i	D.D.O.	:	4100001 Dia	rector Sr	oorts & Youth Affairs	Govt. Of Megha	alava (Svs) Shillon	<u> </u>							
			nt: AUG/2024												
				~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
licuo	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			43,93,243	0	2,27,960	39,600	41,25,683	43,93,243
M	lonth o	f Accou	nt: SEP/2024												
		Minor 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 Amoun
licad	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2204	00	001 (0	01) Directorate Of Spor	t. 0	(01) Salaries, Sumtuary		General-Voted	1593	Voucher	36,576	0	0	0	36,576	36,576
					Allowance		General-Voted	1594	Voucher	12,591	0	0	0	12,591	12,59
							General-Voted	1963	Voucher	37,920	0	0	0	37,920	37,920
							General-Voted	4	Voucher	2,46,084	0	55,000	0	1,91,084	2,46,084
							General-Voted	9	Voucher	18,17,587	0	1,40,960	11,000	16,65,627	18,17,587
						Total Object H	Head 1:			21,50,758	0	1,95,960	11,000	19,43,798	21,50,758
					02. Wages		General-Voted	1595	Voucher	2,09,880	0	0	0	2,09,880	2,09,880
							General-Voted	1596	Voucher	3,32,010	0	0	0	3,32,010	3,32,010
							General-Voted	1597	Voucher	3,62,790	0	0	0	3,62,790	3,62,790
							General-Voted	1598	Voucher	1,92,360	0	0	28,600	1,63,760	1,92,360
						Total Object I	Head 2 :			10,97,040	0	0	28,600	10,68,440	10,97,040
					(13) Office Expenses		General-Voted	1876	Voucher	2,190	0	0	0	2,190	2,190
							General-Voted	1878	Voucher	3,800	0	0	0	3,800	3,800
							General-Voted	1879	Voucher	12,830	0	0	0	12,830	12,830
							General-Voted	3029	Voucher	69,930	0	0	0	69,930	69,930
							General-Voted	3030	Voucher	5,225	0	0	0	5,225	5,225
1							General-Voted	3032	Voucher	14,594	0	0	0	14,594	14,594

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I)emai	nd:	58 ADMIN	ISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and You	ıth Aff	airs Department										
Т	reasu	ry	Shillong (North	h) Trea	sury										
Ď	.D.O.	:	4100001 Direc	ctor Sp	orts & Youth Affairs	Govt. Of Megh	alaya (Sys) Shillon								
M	onth o	of Accor	unt: SEP/2024												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0007	- 7010		
2204	00	001	(01) Directorate Of Sport. (0	(13) Office Expenses		General-Voted	3033	Voucher	18,941	0	0	0	18,941	18,941
							General-Voted	3088	Voucher	1,770	0	0	0	1,770	1,770
						Total Object I	Head 13:			1,29,280	0	0	0	1,29,280	1,29,280
						Total Sub Hea	ad :			33,77,078	0	1,95,960	39,600	31,41,518	33,77,078
			(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	1760	Voucher	61,224	0	0	0	61,224	61,224
			Staff-		Allowance		General-Voted	3	Voucher	1,12,889		12,000	0	1,00,889	1,12,889
							General-Voted	6	Voucher	1,13,758	0	0	0	1,13,758	1,13,758
						Total Object I	Head 1:			2,87,871	0	12,000	0	2,75,871	2,87,871
					02. Wages		General-Voted	1846	Voucher	99,120	0	0	0	99,120	99,120
						Total Object I	Head 2:			99,120	0	0	0	99,120	99,120
						Total Sub Hea	ad :			3,86,991	0	12,000	0	3,74,991	3,86,991
						Total Minor H	Head 1:			37,64,069	0	2,07,960	39,600	35,16,509	37,64,069
						Total Sub Ma	jor Head θ :			37,64,069	0	2,07,960	39,600	35,16,509	37,64,069
						Total Major H	Head 2204:			37,64,069	0	2,07,960	39,600	35,16,509	37,64,069
						Total of Mont	h :			37,64,069	0	2,07,960	39,600	35,16,509	37,64,069
			n Portion ment of A.G. Office:			Total of DDO	4100001:			2,10,53,462	0	13,44,640	2,15,600	1,94,93,222	2,10,53,462
	cinui	1 Lujusti	nun oj A.G. Ojjue.			DDO wis	se Total (Original	+Reconcila	ntion+IA) :						2,10,53,462
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Shillong

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2,10,53,462

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Demand:	58 ADMINISTRATION OF SPORTS A	ND YOU	JTH SERVICES		
Department:	Sports and Youth Affairs Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4100001 Director Sports & Youth Affairs C	ovt. Of N	Meghalaya (Sys) Shillong		
Summary of DD	O wise expenditure_				
2204 00 1	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,23,97,832
2204 00 1	(01) Directorate Of Sport.	0	02. Wages	General-Voted	56,73,847
2204 00 1	(01) Directorate Of Sport.	0	06.Medical Treatmant	General-Voted	4,80,545
2204 00 1	(01) Directorate Of Sport.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,86,005
2204 00 1	(01) Directorate Of Sport.	0	(13) Office Expenses	General-Voted	3,31,630
2204 00 1	(01) Directorate Of Sport.	0	14. Rents,Rates And Taxes	General-Voted	20,211
2204 00 1	(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	General-Voted	14,68,742
2204 00 1	(02) Sport Officer And Staff-	0	02. Wages	General-Voted	4,94,650

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Demand : SR ADMINISTRATION OF SPORTS AND YOUTH SERVICES															
)emai	nd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment:	Sports and Yo	outh Aff	airs Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	4100002 Dis	trict Spo	orts Officer Shillong										
Me	onth (of Accou	int: APR/2024												
					Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Amount
										(State)		8009	- 7610		(A.G.))
2204	00			0				2296	Voucher	5,616	0	0	0	5,616	5,616
								2298	Voucher	1,09,886	0	8,000	0	1,01,886	1,09,886
								2299	Voucher	6,28,904	. 0	56,790	0	5,72,114	6,28,904
								2327	Voucher	31,264	0	0	0	31,264	31,264
						Total Object I	Head 1:			7,75,670	0	64,790	0	7,10,880	7,75,670
						Total Sub Hea	ad :			7,75,670	0	64,790	0	7,10,880	7,75,670
						Total Minor H	Head 1:			7,75,670	0	64,790	0	7,10,880	7,75,670
						Total Sub Ma	jor Head θ :			7,75,670	0	64,790	0	7,10,880	7,75,670
						Total Major H	Head 2204:			7,75,670	0	64,790	0	7,10,880	7,75,670
						Total of Mont	h :			7,75,670	0	64,790	0	7,10,880	7,75,670
Me	onth (of Accou	int: MAY/2024												
		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 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	720	Voucher	1,09,886	0	8,000	0	1,01,886	1,09,886
							Voted-Sixth- Schedule-Khasi	723	Voucher	6,28,904	0	56,790	0	5,72,114	6,28,904
						Total Object I	Head 1:								
Visit us	s at h	ttp//cag.	.gov.in/ae/meghala	va		Ÿ									
			B	,											

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Run Date:

															1
Den	man	id:	58 AD	DMINISTRA	ATION OF SPORTS A	AND YOUTH S	ERVICES								
Depa	artı	ment :	Sports and	d Youth Affa	airs Department										
Trea	asur	r y	Shillong ((North) Treas	sury										
D.D.	.O.	:	4100002	District Spo	orts Officer Shillong										
Mont	th of	f Accou	nt: MAY/202	24											
Major Si Head Ma				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
	ajor [ead		пеац	Sub Head		Schine				(State)	·		- 7610	· • /	(A.G.))
2204 00	0		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance					7,38,790	0	64,790	0	6,74,000	7,38,790
					02. Wages		Voted-Sixth- Schedule-Khasi	1554	Voucher	46,260	0	0	0	46,260	46,260
		1				Total Object H	Iead 2 :			46,260	0	0	0	46,260	46,260
						Total Sub Hea	d :			7,85,050	0	64,790	0	7,20,260	7,85,050
						Total Minor H	[ead 1:			7,85,050	0	64,790	0	7,20,260	7,85,050
						Total Sub Maj	or Head θ :			7,85,050	0	64,790	0	7,20,260	7,85,050
	_					Total Major H	ead 2204:			7,85,050	0	64,790	0	7,20,260	7,85,050
						Total of Month	ı :			7,85,050	0	64,790	0	7,20,260	7,85,050
Mont	th o	f Accou	nt: JUN/2024	1											
Major Si 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
	lead			Head		-				(State)		8009	- 7610		(A.G.))
2204 00	0		O3) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1206	Voucher	1,09,886	0	8,000	0	1,01,886	1,09,886
							Voted-Sixth- Schedule-Khasi	1208	Voucher	6,28,904	0	56,790	0	5,72,114	6,28,904
						Total Object H	Iead 1 :			7,38,790	0	64,790	0	6,74,000	7,38,790
					02. Wages		Voted-Sixth- Schedule-Khasi	1218	Voucher	46,260	0	0	0	46,260	46,260
		1				Total Object H	Iead 2 :			46,260	0	0	0	46,260	46,260

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Run Date:

Dem	nand:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Depa	artment :	Sports and Y	outh Aff	airs Department										
Trea	asury	Shillong (No	rth) Trea	sury										
D.D.	.O.:	4100002 Dis	strict Spo	orts Officer Shillong										
Mont	h of Acco	unt: JUN/2024												
Major Su Head Maj			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 Ma		Heau	Head		Scillie				(State)	·	8009	- 7610	· -	(A.G.))
2204 00	001	(03) District Sport Officer And Staff-			Total Sub Hea	ıd :			7,85,050	0	64,790	0	7,20,260	7,85,050
					Total Minor H	lead 1:			7,85,050	0	64,790	0	7,20,260	7,85,050
					Total Sub Maj	jor Head θ :			7,85,050	0	64,790	0	7,20,260	7,85,050
					Total Major H	lead 2204 :			7,85,050	0	64,790	0	7,20,260	7,85,050
					Total of Mont	h :			7,85,050	0	64,790	0	7,20,260	7,85,050
Montl	h of Acco	unt: JUL/2024												
Major Su Head Ma				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
He			Sub											(A.G.)
	ead	11000	Sub Head		Semile				(State)		8009	- 7610		
2204 00	001	(03) District Sport		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1289	Voucher	(State) 1,09,886	0	8,000	- 7610	1,01,886	1,09,886
2204 00	001	(03) District Sport	Head	(01) Salaries, Sumtuary			1289 1290	Voucher Voucher		0			1,01,886 5,72,114	1,09,886
2204 00	001	(03) District Sport	Head	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth-			1,09,886		8,000	0		
2204 00	001	(03) District Sport	Head	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1290	Voucher	1,09,886 6,28,904	0	8,000 56,790	0	5,72,114	6,28,904
2204 00	001	(03) District Sport	Head	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1290	Voucher	1,09,886 6,28,904 20,652	0	8,000 56,790 0	0 0 0	5,72,114 20,652	6,28,904 20,652
2204 00	001	(03) District Sport	Head	(01) Salaries, Sumtuary Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	1290 2837	Voucher Voucher	1,09,886 6,28,904 20,652 7,59,442	0 0 0	8,000 56,790 0 64,790	0 0 0	5,72,114 20,652 6,94,652	6,28,904 20,652 7,59,442
2204 00	001	(03) District Sport	Head	(01) Salaries, Sumtuary Allowance	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	1290 2837	Voucher Voucher	1,09,886 6,28,904 20,652 7,59,442 46,260	0 0 0	8,000 56,790 0 64,790	0 0 0 0	5,72,114 20,652 6,94,652 46,260	6,28,904 20,652 7,59,442 46,260

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I	Demar	nd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment:	Sports and Y	outh Aff	airs Department										
Т	reasu	ıry	Shillong (Nor	rth) Trea	sury										
-:	D.O.				orts Officer Shillong										
M	onth o	of Accou	int: JUL/2024												
Major	Sub	Minor r Head	Sub	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	001	03) District Sport	0	06.Medical Treament					58,219	0	0	0	58,219	58,219
			Officer And Staff-		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3266	Voucher	3,658	0	0	0	3,658	3,658
							Voted-Sixth- Schedule-Khasi	3267	Voucher	3,025	0	0	0	3,025	3,025
							Voted-Sixth- Schedule-Khasi	3314	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			26,683	0	0	0	26,683	26,683
						Total Sub Hea	d:			8,90,604	0	64,790	0	8,25,814	8,90,604
						Total Minor H	Iead 1:			8,90,604	0	64,790	0	8,25,814	8,90,604
						Total Sub Maj	jor Head θ :			8,90,604	0	64,790	0	8,25,814	8,90,604
						Total Major H	lead 2204:			8,90,604	0	64,790	0	8,25,814	8,90,604
						Total of Mont	h :			8,90,604	0	64,790	0	8,25,814	8,90,604
M	onth o	of Accou	int: AUG/2024												
		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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	1 1	03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	750	Voucher	1,12,889	0	8,000	0	1,04,889	1,12,889
							Voted-Sixth- Schedule-Khasi	761	Voucher	6,50,182	0	57,490	0	5,92,692	6,50,182
						Total Object I	Head 1:			7,63,071	0	65,490	0	6,97,581	7,63,071

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Run Date:

I	Deman	nd:	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
D	Depart	ment:	Sports and Y	outh Affa	airs Department										
T	reasu	ry	Shillong (No	orth) Treas	sury										
Ď	D.D.O.	:	4100002 Di	strict Spo	rts Officer Shillong										
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport officer And Staff-	0	02. Wages		Voted-Sixth- Schedule-Khasi	763	Voucher	46,260	0	0	0	46,260	46,260
						Total Object H	lead 2 :			46,260	0	0	0	46,260	46,260
					06.Medical Treament		Voted-Sixth- Schedule-Khasi	1714	Voucher	2,18,657	0	0	0	2,18,657	2,18,657
						Total Object H	lead 6 :			2,18,657	0	0	0	2,18,657	2,18,657
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1587	Voucher	6,530	0	0	0	6,530	6,530
						Total Object H	lead 13 :			6,530	0	0	0	6,530	6,530
						Total Sub Hea	d :			10,34,518	3 0	65,490	0	9,69,028	10,34,518
						Total Minor H	ead 1:			10,34,518	0	65,490	0	9,69,028	10,34,518
						Total Sub Maj	or Head 0:			10,34,518	3 0	65,490	0	9,69,028	10,34,518
						Total Major H	ead 2204:			10,34,518	3 0	65,490	0	9,69,028	10,34,518
						Total of Month	ı :			10,34,518	3 0	65,490	0	9,69,028	10,34,518
M	onth o	of Accou	nt: SEP/2024												
		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	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	813	Voucher	1,12,889	0	8,000	0	1,04,889	1,12,889
							Voted-Sixth- Schedule-Khasi	825	Voucher	6,50,182	2 0	57,490	0	5,92,692	6,50,182

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Demand:	58 ADMIN	NISTR <i>A</i>	TION OF SPORTS	AND YOUTH S	ERVICES								
Department :			airs Department										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	4100002 Dist	trict Spo	orts Officer Shillong										
Month of Accou	unt: SEP/2024												
Major Sub Minor Head Major 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.))
	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			7,63,071	0	65,490	0	6,97,581	7,63,071
			02. Wages		Voted-Sixth- Schedule-Khasi	1315	Voucher	46,260	0	0	0	46,260	46,260
				Total Object H	Iead 2 :			46,260	0	0	0	46,260	46,260
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1899	Voucher	21,284	0	0	0	21,284	21,284
					Voted-Sixth- Schedule-Khasi	2038	Voucher	28,470	0	0	0	28,470	28,470
				Total Object H	Iead 13 :			49,754	0	0	0	49,754	49,754
				Total Sub Hea	d :			8,59,085	0	65,490	0	7,93,595	8,59,085
				Total Minor H	lead 1:			8,59,085	0	65,490	0	7,93,595	8,59,085
				Total Sub Maj	or Head θ :			8,59,085	0	65,490	0	7,93,595	8,59,085
				Total Major H	lead 2204:			8,59,085	0	65,490	0	7,93,595	8,59,085
				Total of Montl	n :			8,59,085	0	65,490	0	7,93,595	8,59,085
				Total of DDO	4100002:			51,29,977	0	3,90,140	0	47,39,837	51,29,977
Reconciliation	n Portion ment of A.G. Office:	•											
	nem oj A.G. Office:			DDO wis	e Total (Original	+Reconcil:	ation+IA) :						51,29,977
Summary of DD	O wise expenditur	<u>·e</u>		200 (11)	- zomi (Originai	· Acconchi							

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Demand:	58 ADMINISTRATION OF SPORTS AN	ID YOU	TH SERVICES		
Department :	Sports and Youth Affairs Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4100002 District Sports Officer Shillong				
Summary of DDO w	vise expenditure_				
2204 00 1 (03	3) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45,38,834
2204 00 1 (03	3) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,31,300
2204 00 1 (03	3) District Sport Officer And Staff-	0	06.Medical Treament	Voted-Sixth-Schedule-Khasi	2,76,876
2204 00 1 (03	3) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	82,967
					51,29,977
1 1					

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Run Date : 18/10/2024

Γ)emai	nd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment:	Sports and Y	outh Aff	airs Department										
T	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	. :	4100001 Dis	strict Spo	orts Officer Jowai										
Mo	onth o	of Accou	nt: APR/2024												
		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 Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	956	Voucher	2,24,818	0	19,750	0	2,05,068	2,24,818
							Voted-Sixth- Schedule-Jaintia	957	Voucher	59,813	0	0	0	59,813	59,813
							Voted-Sixth- Schedule-Jaintia	958	Voucher	11,408	0	0	0	11,408	11,408
							Voted-Sixth- Schedule-Jaintia	959	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 1:			2,99,039	0	19,750	0	2,79,289	2,99,039
						Total Sub Hea	ıd:			2,99,039	0	19,750	0	2,79,289	2,99,039
						Total Minor H	Iead 1:			2,99,039	0	19,750	0	2,79,289	2,99,039
						Total Sub Maj	jor Head θ :			2,99,039	0	19,750	0	2,79,289	2,99,039
						Total Major H	lead 2204:			2,99,039	0	19,750	0	2,79,289	2,99,039
						Total of Mont	h :			2,99,039	0	19,750	0	2,79,289	2,99,039
Mo	onth o	of Accou	nt: MAY/2024												
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	422	Voucher	2,24,818	0	19,750	0	2,05,068	2,24,818
							Voted-Sixth- Schedule-Jaintia	423	Voucher	59,813	0	0	0	59,813	59,813
						Total Object I	Head 1:								

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Run Date:

Den	man	ıd:	58 A	ADMINISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	ERVICES								
Dep	artı	ment :	Sports a	and Youth Aff	airs Department										
Trea	asuı	ry	Jowai T	reasury											
D.D.	ю.	:	410000	1 District Spo	orts Officer Jowai										
Mont	th o	f Accou	nt: MAY/2	024											
Major Si Head Ma				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
	ead		Heau	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
2204 00	0		3) District Spor		(01) Salaries, Sumtuary Allowance					2,84,631	0	19,750	0	2,64,881	2,84,631
					02. Wages		Voted-Sixth- Schedule-Jaintia	882	Voucher	80,550	0	0	0	80,550	80,550
						Total Object H	Iead 2 :			80,550	0	0	0	80,550	80,550
						Total Sub Hea	d :			3,65,181	0	19,750	0	3,45,431	3,65,181
						Total Minor H	lead 1:			3,65,181	0	19,750	0	3,45,431	3,65,181
						Total Sub Maj	or Head θ :			3,65,181	0	19,750	0	3,45,431	3,65,181
						Total Major H	lead 2204:			3,65,181	0	19,750	0	3,45,431	3,65,181
						Total of Month	h :			3,65,181	0	19,750	0	3,45,431	3,65,181
Mont	th o	f Accou	nt: JUN/20	24											
Major Si 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
	ead			Head						(State)		8009	- 7610		(A.G.))
2204 00	0		03) District Spor		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	204	Voucher	2,24,818	0	19,750	0	2,05,068	2,24,818
							Voted-Sixth- Schedule-Jaintia	205	Voucher	59,813	0	0	0	59,813	59,813
						Total Object H	Iead 1 :			2,84,631	0	19,750	0	2,64,881	2,84,631
					02. Wages		Voted-Sixth- Schedule-Jaintia	562	Voucher	80,550	0	0	0	80,550	80,550
						Total Object H	Iead 2 :			80,550	0	0	0	80,550	80,550

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Run Date:

D	emar	nd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
De	epart	ment :	Sports and Y	outh Aff	airs Department										
Tr	reasu	ry	Jowai Treasu	ry											
D.	D.O.	:	4100001 Dis	strict Spo	orts Officer Jowai										
Mo	nth o	of Accou	nt: JUN/2024												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. 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	3) District Sport fficer And Staff-			Total Sub Hea	d :			3,65,181	0	19,750	0	3,45,431	3,65,181
			incer And Starr			Total Minor H	ead 1:			3,65,181	0	19,750	0	3,45,431	3,65,181
						Total Sub Maj	or Head θ :			3,65,181	0	19,750	0	3,45,431	3,65,181
						Total Major H	ead 2204:			3,65,181	0	19,750	0	3,45,431	3,65,181
						Total of Montl	ı :			3,65,181	0	19,750	0	3,45,431	3,65,181
Mo	nth o	of Accou	nt: JUL/2024												
		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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	275	Voucher	2,24,818	0	19,750	0	2,05,068	2,24,818
						Total Object H	lead <i>1 :</i>			2,24,818	0	19,750	0	2,05,068	2,24,818
					02. Wages		Voted-Sixth- Schedule-Jaintia	662	Voucher	80,550	0	0	0	80,550	80,550
						Total Object H	Iead 2:			80,550	0	0	0	80,550	80,550
						Total Sub Hea	d :			3,05,368	0	19,750	0	2,85,618	3,05,368
						Total Minor H	ead 1:			3,05,368	0	19,750	0	2,85,618	3,05,368
						Total Sub Maj	or Head 0:			3,05,368	0	19,750	0	2,85,618	3,05,368
						Total Major H	ead 2204:			3,05,368	0	19,750	0	2,85,618	3,05,368

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Run Date:

n	emar		50 ADMI	NIICTD /	ATION OF SPORTS	AND VOLITIL	PEDVICES								
<u> </u>	ешаг	iu :	58 ADMI	NISTRA	THON OF SPORTS	AND TOUTHS	DERVICES								
De	epart	ment:	Sports and Yo	outh Aff	airs Department										
Tr	easu	ry	Jowai Treasur	ry											
D.	D.O.	:	4100001 Dis	trict Spo	orts Officer Jowai										
Mo	nth o	of Accou	int: JUL/2024												
Major Head N		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		5011110				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			3,05,368	3 0	19,750	0	2,85,618	3,05,368
Mo	nth o	of Accou	int: AUG/2024												
Major Head N		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		2				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1011	Voucher	24,167	0	0	0	24,167	24,167
							Voted-Sixth- Schedule-Jaintia	260	Voucher	2,31,105	0	19,750	0	2,11,355	2,31,105
						Total Object I	Head 1:			2,55,272	2 0	19,750	0	2,35,522	2,55,272
					02. Wages		Voted-Sixth- Schedule-Jaintia	1123	Voucher	80,550	0	0	0	80,550	80,550
						Total Object I	Head 2:			80,550	0	0	0	80,550	80,550
						Total Sub Hea	d:			3,35,822	0	19,750	0	3,16,072	3,35,822
						Total Minor H	Iead 1:			3,35,822	2 0	19,750	0	3,16,072	3,35,822
						Total Sub Ma	jor Head θ :			3,35,822	0	19,750	0	3,16,072	3,35,822
						Total Major H	lead 2204:			3,35,822	2 0	19,750	0	3,16,072	3,35,822
						Total of Mont	h :			3,35,822	2 0	19,750	0	3,16,072	3,35,822
Mo	nth o	of Accou	int: SEP/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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D	eman	ıd :	58 A	DMINISTRA	TION OF SPORTS	AND YOUTH SI	ERVICES								
De	epartı	ment :	Sports an	nd Youth Affa	airs Department										
Tı	reasu	ry	Jowai Tı	reasury											
Ď.	.D.O.	:	4100001	District Spo	rts Officer Jowai										
Mo	onth o	f Accou	nt: SEP/202	24											
		Minor 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		03) District Sport fficer And Staff-	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	366	Voucher	2,34,680	0	19,750	0	2,14,930	2,34,680
						Total Object H	ead 1:			2,34,680	0	19,750	0	2,14,930	2,34,680
					02. Wages		Voted-Sixth- Schedule-Jaintia	844	Voucher	80,550	0	0	0	80,550	80,550
						Total Object H	ead 2:			80,550	0	0	0	80,550	80,550
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1455	Voucher	92,600	0	0	0	92,600	92,600
							Voted-Sixth- Schedule-Jaintia	1458	Voucher	27,285	0	0	0	27,285	27,285
						Total Object H	ead 13:			1,19,885	0	0	0	1,19,885	1,19,885
						Total Sub Head	d :			4,35,115	0	19,750	0	4,15,365	4,35,115
						Total Minor Ho	ead 1:			4,35,115	0	19,750	0	4,15,365	4,35,115
						Total Sub Majo	or Head 0:			4,35,115	0	19,750	0	4,15,365	4,35,115
						Total Major Ho	ead 2204:			4,35,115	0	19,750	0	4,15,365	4,35,115
						Total of Month	ı :			4,35,115	0	19,750	0	4,15,365	4,35,115
Rec	onci	liation	Portion			Total of DDO	<i>4100001</i> :			21,05,706	0	1,18,500	0	19,87,206	21,05,706
			ent of A.G. O	Office:											
Sumi	mary	of DD0	O wise expen	nditure_		DDO wise	e Total (Original	+Reconcila	ation+IA) :						21,05,706
·															

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Demand:	58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES
Department:	Sports and Youth Affairs Department
Treasury	Jowai Treasury

D.D.O. :	!	4100001 District Sports Officer Jowai				
Summary o	of DD	OO wise expenditure_				
2204 00	1	(02) D'-4-'-4 Second Officer And S4-86		(01) C-1	V.A. J. Chal. Cal. Jal. Total	15.92.071
2204 00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15,83,071
2204 00	1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,02,750
2204 00	1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,19,885
						21,05,706

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I	Dema	nd:	58 ADN	MINISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
D)epart	ment:	Sports and	Youth Affa	nirs Department										
T	reasu	ıry	Nongstoin	Treasury											
Ė).D.O.	. :	4100001 I	District Spo	rts Officer West Kha	asi Hills District	Nongstoin								
M	onth o	of Accou	nt: APR/2024												
		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		24				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	632	Voucher	73,808	3 0	0	0	73,808	73,808
							Voted-Sixth- Schedule-Khasi	633	Voucher	32,024	0	0	0	32,024	32,024
							Voted-Sixth- Schedule-Khasi	634	Voucher	5,62,361	0	42,460	0	5,19,901	5,62,361
						Total Object I	Head 1:			6,68,193	0	42,460	0	6,25,733	6,68,193
						Total Sub Hea	ıd:			6,68,193	0	42,460	0	6,25,733	6,68,193
						Total Minor H	Iead 1:			6,68,193	0	42,460	0	6,25,733	6,68,193
						Total Sub Maj	jor Head θ :			6,68,193	0	42,460	0	6,25,733	6,68,193
						Total Major H	lead 2204 :			6,68,193	0	42,460	0	6,25,733	6,68,193
						Total of Mont	h :			6,68,193	0	42,460	0	6,25,733	6,68,193
M	onth o	of Accou	nt: MAY/2024	1											
		Minor r 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						(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	303	Voucher	6,36,169	0	43,460	0	5,92,709	6,36,169
						Total Object I	Head 1 :			6,36,169	0	43,460	0	5,92,709	6,36,169
					02. Wages		Voted-Sixth- Schedule-Khasi	535	Voucher	35,070	0	0	0	35,070	35,070
						Total Object F	Head 2:			35,070	0	0	0	35,070	35,070

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D) emar	nd:	58 ADMI	NISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Aff	airs Department										
T	reasu	ry	Nongstoin Tr	easury											
- :	.D.O.				orts Officer West Kha	ei Hille Dietrict	Nongstoin								
				те эрс	orts Officer West Kill	isi Illiis District	Nongstom								
			nt: MAY/2024							Chaga	Deduction	Doduction	\4	Net Amount	Cmaga
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction A (as per A.G.		(as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	•	8009	- 7610		(A.G.))
2204	00	001 (0	03) District Sport fficer And Staff-			Total Sub Hea	d:			6,71,239	0	43,460	0	6,27,779	6,71,239
						Total Minor H	lead 1:			6,71,239	0	43,460	0	6,27,779	6,71,239
						Total Sub Maj	jor Head θ :			6,71,239	0	43,460	0	6,27,779	6,71,239
						Total Major H	lead 2204 :			6,71,239	0	43,460	0	6,27,779	6,71,239
						Total of Mont	h :			6,71,239	0	43,460	0	6,27,779	6,71,239
Mo	onth o	of Accou	nt: JUN/2024												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head I	Majoı	r Head		Sub	3	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	71	Voucher	6,36,169	0	43,460	0	5,92,709	6,36,169
						Total Object H	Head 1:			6,36,169	0	43,460	0	5,92,709	6,36,169
					02. Wages		Voted-Sixth- Schedule-Khasi	483	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	d :			6,71,239	0	43,460	0	6,27,779	6,71,239
						Total Minor H	lead 1:			6,71,239	0	43,460	0	6,27,779	6,71,239
						Total Sub Maj	or Head θ :			6,71,239	0	43,460	0	6,27,779	6,71,239
						Total Major H	lead 2204 :			6,71,239	0	43,460	0	6,27,779	6,71,239

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Run Date	•	18/10/2024	

Dei	mand :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Dep	partment :	Sports and Y	outh Aff	airs Department										
Tre	asury	Nongstoin T	reasury											
D.D	D.O. :	4100001 Di	strict Spo	orts Officer West Kh	asi Hills District	Nongstoin								
Mon	th of Accor	unt: JUN/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gros
Н	ead		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			6,71,239	0	43,460	0	6,27,779	6,71,23
Mon	th of Acco	unt: JUL/2024												
	Sub Minor ajor 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 Amoun
Н	ead		Head						(State)		8009	- 7610		(A.G.)
2204 0		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	126	Voucher	6,36,169	0	43,460	0	5,92,709	6,36,16
					Total Object I	Head 1:			6,36,169	0	43,460	0	5,92,709	6,36,16
				02. Wages		Voted-Sixth- Schedule-Khasi	559	Voucher	35,070	0	0	0	35,070	35,07
					Total Object I	Head 2:			35,070	0	0	0	35,070	35,07
					Total Sub Hea	ıd:			6,71,239	0	43,460	0	6,27,779	6,71,23
					Total Minor H	Iead 1:			6,71,239	0	43,460	0	6,27,779	6,71,23
					Total Sub Ma	jor Head θ :			6,71,239	0	43,460	0	6,27,779	6,71,23
					Total Major H	Iead 2204 :			6,71,239	0	43,460	0	6,27,779	6,71,23
					Total of Mont	h :			6,71,239	0	43,460	0	6,27,779	6,71,23
Mon	th of Accor	unt: AUG/2024												
Head M	Sub Minor ajor Head lead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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													-
d :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
nent :	Sports and Y	outh Affa	airs Department										
·y	Nongstoin Ti	reasury											
:	4100001 Dis	strict Spo	orts Officer West Kh	asi Hills District	Nongstoin								
f Accou	int: AUG/2024												
			Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head		2				(State)		8009	- 7610		(A.G.))
		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	6,49,608	0	43,700	0	6,05,908	6,49,608
				Total Object I	Head 1 :			6,49,608	0	43,700	0	6,05,908	6,49,608
			02. Wages		Voted-Sixth- Schedule-Khasi	548	Voucher	35,070	0	0	0	35,070	35,070
				Total Object I	Head 2:			35,070	0	0	0	35,070	35,070
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	547	Voucher	8,514	0	0	0	8,514	8,514
					Voted-Sixth- Schedule-Khasi	752	Voucher	1,656	0	0	0	1,656	1,656
					Voted-Sixth- Schedule-Khasi	753	Voucher	3,534	0	0	0	3,534	3,534
				Total Object I	Head 13:			13,704	0	0	0	13,704	13,704
				Total Sub Hea	ad :			6,98,382	0	43,700	0	6,54,682	6,98,382
				Total Minor H	Head 1:			6,98,382	0	43,700	0	6,54,682	6,98,382
				Total Sub Ma	jor Head θ :			6,98,382	0	43,700	0	6,54,682	6,98,382
				Total Major H	Head 2204:			6,98,382	0	43,700	0	6,54,682	6,98,382
				Total of Mont	h :			6,98,382	0	43,700	0	6,54,682	6,98,382
f Accou	nt: SEP/2024												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
	Accou Minor Head	y Nongstoin Tr 4100001 Dis Account: AUG/2024 Winor Sub Head Head	Nongstoin Treasury 4100001 District Spot Account: AUG/2024 Minor Sub Sub Head Head Sub Head Oo1 (03) District Sport Officer And Staff- Account: SEP/2024 Minor Sub Sub Sub Head	Nongstoin Treasury 4100001 District Sports Officer West Kh Account: AUG/2024 Winor Sub Sub Object Head Head Head Sub Head 001 (03) District Sport Officer And Staff- 02. Wages (13) Office Expenses Account: SEP/2024 Winor Sub Sub Object Head	Nongstoin Treasury 4100001 District Sports Officer West Khasi Hills District Account: AUG/2024 Minor Sub Sub Object Head Sub Schme Officer And Staff- Officer And Staff- O2. Wages Total Object I (13) Office Expenses Total Sub Head Total Minor F Total Sub Ma Total Major F Total of Mont Account: SEP/2024 Minor Sub Sub Object Head Categorised Schme Categorised Schme Total Object I (13) Office Expenses	Nongstoin Treasury 4100001 District Sports Officer West Khasi Hills District Nongstoin Account: AUG/2024 Minor Sub Sub Sub Object Head Schme Officer And Staff- Total Object Head 1: 02. Wages Voted-Sixth-Schedule-Khasi Total Object Head 2: (13) Office Expenses Voted-Sixth-Schedule-Khasi Voted-Sixth-	Nongstoin Treasury 4100001 District Sports Officer West Khasi Hills District Nongstoin Account: AUG/2024 Minor Sub Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. 101 Officer And Staff- 102. Wages Voted-Sixth-Schedule-Khasi V	Nongstoin Treasury 4100001 District Sports Officer West Khasi Hills District Nongstoin Account: AUG/2024 Minor Sub Sub Object Head Sub Head 101 (03) District Sport Officer And Staff- 102 Wages Voted-Sixth-Schedule-Khasi Voted-Sixth-	Nongstoin Treasury	Nongstoin Treasury	Nongstoin Treasury	Nongstoin Treasury Nongsto	Sports and Youth Affairs Department Sports and Sports Traisury Substitution Traisury Substitution Traisury Substitution Total Object Head Schoolik-Risas Schoolik-Risas Substitution Total Object Head Schoolik-Risas Substitution Su

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

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Run Date:

De	mand :	:	58 ADMI	NISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
Dej	partme	nt:	Sports and Y	outh Affa	airs Department										
Tre	easury		Nongstoin Tr	easury											
D.I).O. :		4100001 Dis	strict Spo	orts Officer West Kha	asi Hills District	Nongstoin								
Mon	th of A	ccount	t: SEP/2024												
Major S Head M	Sub M	inor S	Sub	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
	lead	cau I	Icau	Head		Scimic				(State)		8009	- 7610		(A.G.)
2204	00 00) District Sport icer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	75	Voucher	6,49,608	0	43,700	0	6,05,908	6,49,60
						Total Object I	Head 1:			6,49,608	0	43,700	0	6,05,908	6,49,60
					02. Wages		Voted-Sixth- Schedule-Khasi	476	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Head 2:			35,070	0	0	0	35,070	35,07
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	628	Voucher	17,426	0	0	0	17,426	17,42
					Allowances.		Voted-Sixth- Schedule-Khasi	629	Voucher	13,012	0	0	0	13,012	13,01
							Voted-Sixth- Schedule-Khasi	630	Voucher	7,196	0	0	0	7,196	7,19
							Voted-Sixth- Schedule-Khasi	682	Voucher	6,720	0	0	0	6,720	6,72
						Total Object I	Head 11:			44,354	0	0	0	44,354	44,35
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	475	Voucher	13,028	0	0	0	13,028	13,028
							Voted-Sixth- Schedule-Khasi	638	Voucher	2,499	0	0	0	2,499	2,499
							Voted-Sixth- Schedule-Khasi	639	Voucher	17,010	0	0	0	17,010	17,010
							Voted-Sixth- Schedule-Khasi	683	Voucher	18,600	0	0	0	18,600	18,600
						Total Object I	Head 13:			51,137	0	0	0	51,137	51,137
						Total Sub Hea	ıd:			7,80,169	0	43,700	0	7,36,469	7,80,169
						Total Minor H	Iead 1:			7,80,169	0	43,700	0	7,36,469	7,80,169

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Demand : Department :	58 ADMIN	ISTRATION OF SPORTS	TITIOV CIKA	~~~~							
Department :			AND TOUTH	SERVICES							
	Sports and You	uth Affairs Department									
Treasury	Nongstoin Trea	asury									
D.D.O. :	4100001 Distr	rict Sports Officer West K	hasi Hills Distric	ct Nongstoin							
Month of Account	t: SEP/2024										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	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	S-11111			(State)		8009	- 7610		(A.G.))
2204 00			Total Sub Ma	ajor Head 0:		7,80,169	0	43,700	0	7,36,469	7,80,169
			Total Major	Head 2204:		7,80,169	0	43,700	0	7,36,469	7,80,169
			Total of Mon	th:		7,80,169	0	43,700	0	7,36,469	7,80,169
			Total of DDC	4100001:		41,60,461	0	2,60,240	0	39,00,221	41,60,461
Reconciliation P	Portion										
Internal Adjustmer	ent of A.G. Office:										
			DDO w	ise Total (Original +R	econcilation+IA):						41,60,461
Summary of DDO	wise expenditure	<u>e</u>									
2204 00 1 (0	(03) District Spor	t Officer And Staff-	•	1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	e-Khasi					38,75,916
2204 00 1 (0	(03) District Spor	t Officer And Staff-	0 02	2. Wages	Voted-Sixth-Schedule	e-Khasi					1,75,350
2204 00 1 (0	(03) District Spor	t Officer And Staff-		l. Travel Expenses, onveyance Allowances	Voted-Sixth-Schedule	e-Khasi					44,354
2204 00 1 (0	(03) District Spor	t Officer And Staff-	0 (1	3) Office Expenses	Voted-Sixth-Schedule	e-Khasi					64,841
											41,60,461

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Run Date : 18/10/2024

	Dema	nd :	58 AI	DMINISTR.	ATION OF SPORTS	AND YOUTH S	SERVICES								
]	Depar	tment :	Sports an	d Youth Af	fairs Department										
7	reasu	ıry	William I	Nagar Treas	ury										
i	O.D.O	.:	4100001	District Sp	orts Officer Williamr	agar									
M	onth	of Accou	int: APR/202	4											
		Minor or 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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	640	Voucher	1,14,035	0	21,250	0	92,785	1,14,035
							Voted-Sixth- Schedule-Garo	641	Voucher	4,52,662	5,250	35,000	0	4,12,412	4,47,412
						Total Object I	Head 1 :			5,66,697	5,250	56,250	0	5,05,197	5,61,447
						Total Sub Hea	id:			5,66,697	5,250	56,250	0	5,05,197	5,61,447
						Total Minor H	Iead 1:			5,66,697	5,250	56,250	0	5,05,197	5,61,447
						Total Sub Maj	jor Head θ :			5,66,697	5,250	56,250	0	5,05,197	5,61,447
						Total Major H	lead 2204:			5,66,697	5,250	56,250	0	5,05,197	5,61,447
						Total of Mont	h :			5,66,697	5,250	56,250	0	5,05,197	5,61,447
M	onth	of Accou	int: MAY/202	24											
		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						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	369	Voucher	1,14,035	0	21,250	0	92,785	1,14,035
							Voted-Sixth- Schedule-Garo	370	Voucher	4,52,662	5,250	40,000	0	4,07,412	4,47,412
							Voted-Sixth- Schedule-Garo	579	Voucher	5,960	0	0	0	5,960	5,960
							Voted-Sixth- Schedule-Garo	580	Voucher	27,352	0	0	0	27,352	27,352
						Total Object I	Head 1:								
T70 0,															

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Run Date:

D	emai	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
De	epart	ment :	Sports and Y	outh Aff	airs Department										
Tı	reasu	ry	William Nag	gar Treasi	ıry										
D	.D.O.	:	4100001 Di	strict Spo	orts Officer Williamn	agar									
Mo	onth o	of Accou	nt: MAY/2024												
		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 Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance					6,00,009	5,250	61,250	0	5,33,509	5,94,759
					02. Wages		Voted-Sixth- Schedule-Garo	371	Voucher	92,520	0	0	0	92,520	92,520
						Total Object H	Iead 2 :			92,520	0	0	0	92,520	92,520
						Total Sub Hea	d :			6,92,529	5,250	61,250	0	6,26,029	6,87,279
						Total Minor H	lead 1:			6,92,529	5,250	61,250	0	6,26,029	6,87,279
						Total Sub Maj	or Head θ :			6,92,529	5,250	61,250	0	6,26,029	6,87,279
						Total Major H	lead 2204:			6,92,529	5,250	61,250	0	6,26,029	6,87,279
						Total of Montl	h :			6,92,529	5,250	61,250	0	6,26,029	6,87,279
Mo	onth o	of Accou	nt: JUN/2024												
		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						(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	4,52,662	5,250	40,000	0	4,07,412	4,47,412
							Voted-Sixth- Schedule-Garo	15	Voucher	1,14,035	0	15,000	0	99,035	1,14,035
							Voted-Sixth- Schedule-Garo	445	Voucher	1,36,386	0	0	0	1,36,386	1,36,386
						Total Object H	Iead <i>1 :</i>			7,03,083	5,250	55,000	0	6,42,833	6,97,833
					02. Wages		Voted-Sixth-	132	Voucher	46,260	0	0	0	46,260	46,260

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]	Demai	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
	epart	ment :	Sports and Y	outh Aff	airs Department										
	reasu		William Nag												
	.D.O.			strict Spo	orts Officer Williamn	nagar ————————									
M	onth o	of Acco	ount: JUN/2024												
			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	Majo Head		Head	Sub Head		Schme				(State)	<i>5</i> , 22 6		- 7610	(as per sor)	(A.G.))
2204	00	001	(03) District Sport	0	02. Wages	Total Object H	Head 2:			46,260	0	0	0	46,260	46,260
			Officer And Staff-			Total Sub Hea	nd:			7,49,343	5,250	55,000	0	6,89,093	7,44,093
						Total Minor H	Iead 1:			7,49,343	5,250	55,000	0	6,89,093	7,44,093
						Total Sub Maj	jor Head θ :			7,49,343	5,250	55,000	0	6,89,093	7,44,093
						Total Major H	Iead 2204:			7,49,343	5,250	55,000	0	6,89,093	7,44,093
						Total of Mont	h :			7,49,343	5,250	55,000	0	6,89,093	7,44,093
M	onth o	f Acco	ount: JUL/2024												
			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
licau	Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	64	Voucher	1,14,035	0	15,000	0	99,035	1,14,035
							Voted-Sixth- Schedule-Garo	65	Voucher	4,52,662	5,250	40,000	0	4,07,412	4,47,412
							Voted-Sixth- Schedule-Garo	813	Voucher	20,592	0	0	0	20,592	20,592
							Voted-Sixth- Schedule-Garo	875	Challan	-3,590	0	0	0	-3,590	-3,590
						Total Object I	Head 1:			5,83,699	5,250	55,000	0	5,23,449	5,78,449
					02. Wages		Voted-Sixth- Schedule-Garo	405	Voucher	46,260	0	0	0	46,260	46,260
						Total Object I	Head 2:			46,260	0	0	0	46,260	46,260

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]	Demai	nd:	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
I)epart	ment	: Sports and Y	outh Affa	airs Department										
7	reasu	ry	William Nag	ar Treasu	ıry										
i).D.O.	:	4100001 Di	strict Spo	rts Officer Williamn	agar									
M	onth o	of Acc	ount: JUL/2024												
Majoi	Sub	Mino	r Sub l 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	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	548	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth- Schedule-Garo	646	Voucher	1,22,000	0	0	0	1,22,000	1,22,000
						Total Object H	lead 13 :			2,22,000	0	0	0	2,22,000	2,22,000
						Total Sub Hea	d :			8,51,959	5,250	55,000	0	7,91,709	8,46,709
						Total Minor H	ead 1:			8,51,959	5,250	55,000	0	7,91,709	8,46,709
						Total Sub Maj	or Head θ :			8,51,959	5,250	55,000	0	7,91,709	8,46,709
						Total Major H	ead 2204:			8,51,959	5,250	55,000	0	7,91,709	8,46,709
						Total of Month	ı :			8,51,959	5,250	55,000	0	7,91,709	8,46,709
M	onth o	of Acc	ount: AUG/2024												
			r Sub I 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
11044	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	183	Voucher	1,17,181	0	15,000	0	1,02,181	1,17,181
							Voted-Sixth- Schedule-Garo	184	Voucher	4,69,055	0	41,000	0	4,28,055	4,69,055
						Total Object H	lead <i>1 :</i>			5,86,236	0	56,000	0	5,30,236	5,86,236
					02. Wages		Voted-Sixth- Schedule-Garo	185	Voucher	46,260	0	0	0	46,260	46,260
						Total Object H	lead 2 :			46,260	0	0	0	46,260	46,260

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D	emar	ıd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
De	epart	ment :	Sports and Y	outh Aff	airs Department										
Tr	easu	ry	William Nag	ar Treasu	ıry										
D.	D.O.	:	4100001 Di	strict Spo	orts Officer Williamn	agar									
Mo	nth o	of Accou	nt: AUG/2024												
		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		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2204	00		3) District Sport fficer And Staff-	0	11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	687	Voucher	38,840	0	0	0	38,840	38,840
					Allowances.		Voted-Sixth- Schedule-Garo	708	Voucher	61,160	0	0	0	61,160	61,160
						Total Object H	Iead 11 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			7,32,496	0	56,000	0	6,76,496	7,32,496
						Total Minor H	lead 1:			7,32,496	0	56,000	0	6,76,496	7,32,496
						Total Sub Maj	or Head θ :			7,32,496	0	56,000	0	6,76,496	7,32,496
						Total Major H	lead 2204:			7,32,496	0	56,000	0	6,76,496	7,32,496
						Total of Mont	h :			7,32,496	0	56,000	0	6,76,496	7,32,496
Mo	nth o	of Accou	nt: SEP/2024												
		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		<i></i>				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	386	Voucher	1,17,181	0	15,000	0	1,02,181	1,17,181
							Voted-Sixth- Schedule-Garo	387	Voucher	4,69,055	0	41,000	0	4,28,055	4,69,055
						Total Object I	Iead 1 :			5,86,236	0	56,000	0	5,30,236	5,86,236
					02. Wages		Voted-Sixth- Schedule-Garo	437	Voucher	46,260	0	0	0	46,260	46,260
						Total Object F	Iead 2:			46,260	0	0	0	46,260	46,260

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	Dema	and:	58	ADMINIS	TRA	TION OF SPORTS	AND YOUTH S	SERVICES								
]	Depai	rtment	: Spor	rts and Youth	Affa	irs Department										
,	Treas	ury	Will	liam Nagar Tı	reasu	ry										
j	D.D.C). :	4100	0001 District	t Spoi	rts Officer Williamr	nagar									
N	Ionth	of Aco	count: SEP	2/2024												
			or 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
	Hea			Н	ead						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Officer And S			06.Medical Treament		Voted-Sixth- Schedule-Garo	804	Voucher	1,03,546	0	0	0	1,03,546	1,03,546
							Total Object 1	Head 6:			1,03,546	0	0	0	1,03,546	1,03,546
							Total Sub Hea	nd:			7,36,042	0	56,000	0	6,80,042	7,36,042
							Total Minor H	Head 1:			7,36,042	0	56,000	0	6,80,042	7,36,042
							Total Sub Ma	jor Head θ :			7,36,042	0	56,000	0	6,80,042	7,36,042
							Total Major I	Head 2204:			7,36,042	0	56,000	0	6,80,042	7,36,042
							Total of Mont	h :			7,36,042	0	56,000	0	6,80,042	7,36,042
							Total of DDO	4100001:			43,29,066	21,000	3,39,500	0	39,68,566	43,08,066
Re	econo	ciliati	on Portion	!												
Iı	nterno	ıl Adju	stment of A.	G. Office:												
							DDO wis	se Total (Original	+Reconcil:	ation+IA) :						43,08,066
Sur	nmar	y of D	DO wise ex	cpenditure_												
22	04 0	00 1	(03) Dis	strict Sport C	Office	er And Staff-	•) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedul	le-Garo					36,04,960
22	04 0	00 1	(03) Dis	strict Sport C	Office	er And Staff-	0 02.	Wages	Voted	-Sixth-Schedul	le-Garo					2,77,560
22	04 0	00 1	(03) Dis	strict Sport C	Office	er And Staff-	0 06.	Medical Treament	t Voted	-Sixth-Schedul	le-Garo					1,03,546
			(03) Dis	strict Sport C	Office	er And Staff-	11.	Travel Expenses,	Voted	-Sixth-Schedul	le-Garo					

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Voucher Wise Expenditure Report (for Reconcilation)

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

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 Run Date :
 18/10/2024

Demand:	58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES							
Department :	Sports and Youth Affairs Department							
Treasury	William Nagar Treasury							
D.D.O. :	4100001 District Sports Officer Williamnagar							
Summary of DDO wise expenditure								
2204 00 1		O Conveyance Allowances.	1,00,000					
2204 00 1 (0	03) District Sport Officer And Staff-	0 (13) Office Expenses Voted-Sixth-Schedule-Garo	2,22,000					
			43,08,066					

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

D	emar	nd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	epart	ment :	Sports and Y	outh Aff	airs Department										
Tr	easu	ry	Nongpoh Tre	asury											
Ď.	D.O.	:	4100001 Dis	strict Spo	orts Officer Ri-Bhoi D	istrict Nongpoh									
Мо	nth o	of Accou	nt: APR/2024												
Major Sub Minor Head Major Head		r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2204 00	00		03) District Sport	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	453	Voucher	3,83,264	0	28,260	0	3,55,004	3,83,264
						Total Object I	Iead 1 :			3,83,264	0	28,260	0	3,55,004	3,83,264
						Total Sub Hea	d :			3,83,264	0	28,260	0	3,55,004	3,83,264
						Total Minor H	lead 1:			3,83,264	0	28,260	0	3,55,004	3,83,264
						Total Sub Maj	or Head θ :			3,83,264	0	28,260	0	3,55,004	3,83,264
						Total Major H	lead 2204 :			3,83,264	0	28,260	0	3,55,004	3,83,264
Total of Month :						3,83,264	0	28,260	0	3,55,004	3,83,264				
Mo	nth o	of Accou	nt: MAY/2024												
Major Sub M Head Major H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204 00	00		03) District Sport	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	3,83,264	0	28,260	0	3,55,004	3,83,264
						Total Object I	Head 1:			3,83,264	0	28,260	0	3,55,004	3,83,264
					02. Wages		Voted-Sixth- Schedule-Khasi	592	Voucher	1,03,680	0	0	0	1,03,680	1,03,680
						Total Object I	Head 2 :			1,03,680	0	0	0	1,03,680	1,03,680
						Total Sub Hea	d:			4,86,944	0	28,260	0	4,58,684	4,86,944
						Total Minor H	lead <i>1 :</i>			4,86,944	0	28,260	0	4,58,684	4,86,944

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D	eman	d :	58 ADMI	NISTR <i>A</i>	ATION OF SPORTS A	AND YOUTH S	SERVICES								
De	eparti	ment :			airs Department										
Tr	easui	ry	Nongpoh Tre	asury											
D.	D.O.	:	4100001 Dis	trict Spo	orts Officer Ri-Bhoi D	District Nongpoh	1								
Mo	nth o	f Accou	int: MAY/2024												
Major Head N				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					Total Sub Maj	jor Head θ :			4,86,944	0	28,260	0	4,58,684	4,86,944
						Total Major H	Head 2204:			4,86,944	0	28,260	0	4,58,684	4,86,944
						Total of Mont	h :			4,86,944	0	28,260	0	4,58,684	4,86,944
Mo	nth o	f Accou	int: JUN/2024												
Major Head N				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		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	3,83,264	0	20,260	0	3,63,004	3,83,264
							Voted-Sixth- Schedule-Khasi	15	Voucher	19,400	0	0	0	19,400	19,400
						Total Object I	Head 1:			4,02,664	0	20,260	0	3,82,404	4,02,664
					02. Wages		Voted-Sixth- Schedule-Khasi	408	Voucher	50,316	0	0	0	50,316	50,316
						Total Object I	Head 2:			50,316	0	0	0	50,316	50,316
						Total Sub Hea	ad:			4,52,980	0	20,260	0	4,32,720	4,52,980
						Total Minor H	Head 1:			4,52,980	0	20,260	0	4,32,720	4,52,980
						Total Sub Maj	jor Head θ :			4,52,980	0	20,260	0	4,32,720	4,52,980
1						m . 13.5 1 T	T 1 2204.			4 53 000	0	20,260	0	4,32,720	4,52,980
						Total Major H	Head 2204:			4,52,980	U	20,200	U	4,32,720	7,52,700

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Major Sub M Head Major I Head	of Accor	Nongpoh Tr 4100001 Di unt: JUL/2024	easury	nirs Department rts Officer Ri-Bhoi D	District Nongpoh									
D.D.O. : Month of Major Sub M Head Major I Head	of Accor	4100001 Di		rts Officer Ri-Bhoi D	District Nongpoh									
Month of Major Sub M Head Major I Head	of Accor Minor r Head	unt: JUL/2024	strict Spo	rts Officer Ri-Bhoi D	District Nongpoh									
Major Sub M Head Major I Head	Minor r Head					<u>L</u>								
Head Major I Head	r Head	Sub												
Head		Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
2204 00 0		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	235	Voucher	3,83,264	0	20,260	0	3,63,004	3,83,264
					Total Object H	Head 1 :			3,83,264	0	20,260	0	3,63,004	3,83,264
				02. Wages		Voted-Sixth- Schedule-Khasi	562	Voucher	51,840	0	0	0	51,840	51,840
					Total Object H	Head 2 :			51,840	0	0	0	51,840	51,840
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	678	Voucher	47,500	0	0	0	47,500	47,500
						Voted-Sixth- Schedule-Khasi	903	Voucher	14,428	0	0	0	14,428	14,428
					Total Object H	Head 13:			61,928	0	0	0	61,928	61,928
					Total Sub Hea	d:			4,97,032	0	20,260	0	4,76,772	4,97,032
					Total Minor H	Iead 1:			4,97,032	0	20,260	0	4,76,772	4,97,032
					Total Sub Maj	jor Head θ :			4,97,032	0	20,260	0	4,76,772	4,97,032
<u> </u>					Total Major H	lead 2204:			4,97,032	0	20,260	0	4,76,772	4,97,032
I					Total of Montl	h :			4,97,032	0	20,260	0	4,76,772	4,97,032
Month of	of Acco	unt: AUG/2024												
Major Sub M Head Major I			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 0	l													

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

	Dema	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
l	Depar	tment	: Sports and Y	outh Affa	airs Department										
7	Treası	ury	Nongpoh Tre	easury											
i	D.D.O) . :	4100001 Di	strict Spo	orts Officer Ri-Bhoi D	District Nongpoh									
M	lonth	of Acc	ount: AUG/2024												
			or Sub l 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
11040	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			3,93,088	0	20,760	0	3,72,328	3,93,088
					02. Wages		Voted-Sixth- Schedule-Khasi	492	Voucher	51,078	0	0	0	51,078	51,078
						Total Object H	lead 2 :			51,078	0	0	0	51,078	51,078
						Total Sub Hea	d :			4,44,166	0	20,760	0	4,23,406	4,44,166
						Total Minor H	lead 1:			4,44,166	0	20,760	0	4,23,406	4,44,166
						Total Sub Maj	or Head θ :			4,44,166	0	20,760	0	4,23,406	4,44,166
						Total Major H	lead 2204:			4,44,166	0	20,760	0	4,23,406	4,44,166
						Total of Month	n :			4,44,166	0	20,760	0	4,23,406	4,44,166
M	lonth	of Acc	ount: SEP/2024												
			r Sub l 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		2				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	3,93,088	0	20,760	0	3,72,328	3,93,088
						Total Object H	Iead 1 :			3,93,088	0	20,760	0	3,72,328	3,93,088
					02. Wages		Voted-Sixth- Schedule-Khasi	628	Voucher	54,126	0	0	0	54,126	54,126
						Total Object H	Iead 2 :			54,126	0	0	0	54,126	54,126
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	793	Voucher	48,500	0	0	0	48,500	48,500

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Demand: 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES	
Department: Sports and Youth Affairs Department	
Treasury Nongpoh Treasury	
D.D.O.: 4100001 District Sports Officer Ri-Bhoi District Nongpoh	
Month of Account: SEP/2024	
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 SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2204 00 001 (03) District Sport 0 (13) Office Expenses Total Object Head 13: 48,500 0 0 0 48,500	48,500
Officer And Staff- Total Sub Head: 4,95,714 0 20,760 0 4,74,954	4,95,714
Total Minor Head 1: 4,95,714 0 20,760 0 4,74,954	4,95,714
Total Sub Major Head θ : 4,95,714 0 20,760 0 4,74,954	4,95,714
Total Major Head 2204: 4,95,714 0 20,760 0 4,74,954	4,95,714
Total of Month: 4,95,714 0 20,760 0 4,74,954	4,95,714
Total of DDO 4100001: 27,60,100 0 1,38,560 0 26,21,540	27,60,100
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	27,60,100
2204 00 1 (03) District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	23,38,632
2204 00 1 (03) District Sport Officer And Staff- 0 02. Wages Voted-Sixth-Schedule-Khasi	3,11,040
2204 00 1 (03) District Sport Officer And Staff- 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	1,10,428
	27,60,100

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

I	Demai	nd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Aff	fairs Department										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	4100001 Dis	strict Spo	orts Officer West Gard	o Hills Tura									
M	onth d	of Accor	int: APR/2024												
Major	Sub	Minor r Head	Sub	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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1178	Voucher	8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
						Total Object H	Iead 1 :			8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
						Total Sub Hea	d :			8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
						Total Minor H	lead 1:			8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
						Total Sub Maj	or Head θ :			8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
						Total Major H	lead 2204 :			8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
						Total of Montl	h :			8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
M	onth o	of Accou	int: MAY/2024												
		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-Garo	161	Voucher	1,14,035	0	40,000	0	74,035	1,14,035
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Tano wanee		Voted-Sixth- Schedule-Garo	164	Voucher	8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
							Voted-Sixth- Schedule-Garo	491	Voucher	40,424	0	0	0	40,424	40,424
							Voted-Sixth- Schedule-Garo	654	Voucher	5,960	0	0	0	5,960	5,960
							Voted-Sixth- Schedule-Garo	968	Voucher	1,14,035	0	40,000	0	74,035	1,14,035
	L					Total Object H	Head 1:								
T70 14	4.1														

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

I	Dema	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	Depar	tment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ıry	Tura Treasur	y											
i	D.D.O	.:	4100001 Di	strict Spo	orts Officer West Gard	o Hills Tura									
M	onth	of Acco	unt: MAY/2024												
		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)	Gross Amount
licau	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance					10,76,472	5,250	1,38,000	2,198	9,31,024	10,71,222
					02. Wages		Voted-Sixth- Schedule-Garo	168	Voucher	22,380	0	0	0	22,380	22,380
							Voted-Sixth- Schedule-Garo	171	Voucher	23,880	0	0	0	23,880	23,880
						Total Object H	Head 2:			46,260	0	0	0	46,260	46,260
						Total Sub Hea	ıd:			11,22,732	5,250	1,38,000	2,198	9,77,284	11,17,482
						Total Minor H	Iead 1:			11,22,732	5,250	1,38,000	2,198	9,77,284	11,17,482
						Total Sub Maj	jor Head θ :			11,22,732	5,250	1,38,000	2,198	9,77,284	11,17,482
						Total Major H	lead 2204:			11,22,732	5,250	1,38,000	2,198	9,77,284	11,17,482
						Total of Mont	h :			11,22,732	5,250	1,38,000	2,198	9,77,284	11,17,482
M	onth	of Acco	unt: JUN/2024												
		Minor or 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		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1346	Voucher	24,620	0	0	0	24,620	24,620
							Voted-Sixth- Schedule-Garo	349	Voucher	1,14,035	0	40,000	0	74,035	1,14,035
							Voted-Sixth- Schedule-Garo	351	Voucher	7,18,299	0	53,000	2,198	6,63,101	7,18,299
						Total Object I	Head 1:								
Visit u	s at h	ttp//cag	.gov.in/ae/meghal	aya											
				_											

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Run Date:

De	emai	nd:	58 ADN	MINISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
De	part	ment :	Sports and	Youth Aff	airs Department										
	easu		Tura Treas												
-:	D.O.				arta Offica a West Com	. II:11. T									
				Jistrict Spo	orts Officer West Gard	nilis Tura									
Major :	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
ŀ	Head	l		Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance					8,56,954	0	93,000	2,198	7,61,756	8,56,954
					02. Wages		Voted-Sixth- Schedule-Garo	1384	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 :			9,03,214	0	93,000	2,198	8,08,016	9,03,214
						Total Minor H	lead 1:			9,03,214	0	93,000	2,198	8,08,016	9,03,214
						Total Sub Maj	or Head θ :			9,03,214	0	93,000	2,198	8,08,016	9,03,214
						Total Major H	lead 2204:			9,03,214	0	93,000	2,198	8,08,016	9,03,214
						Total of Montl	h :			9,03,214	0	93,000	2,198	8,08,016	9,03,214
Moi	nth o	of Accou	nt: JUL/2024												
Major (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		2				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	70	Voucher	1,14,035	0	40,000	0	74,035	1,14,035
							Voted-Sixth- Schedule-Garo	72	Voucher	7,18,299	0	53,000	2,198	6,63,101	7,18,299
						Total Object H	Iead 1 :			8,32,334	0	93,000	2,198	7,37,136	8,32,334
					02. Wages		Voted-Sixth- Schedule-Garo	866	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:

Domand	_	50 A DMIN	TICTD A	TION OF CDOPTS	AND VOLITIES	EDVICES								
Demand :	•	58 ADMIN	NISTKA	ATION OF SPORTS	AND TOUTH S	DEKVICES								
Departme	ent:	Sports and Yo	uth Affa	airs Department										
Treasury		Tura Treasury												
		4100001 Dist	rict Spo	orts Officer West Gar	o Hills Tura									
Month of A	Account	: JUL/2024												
Major Sub Mi Head Major H			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 00		District Sport cer And Staff-	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1247	Voucher	34,610	0	0	0	34,610	34,610
						Voted-Sixth- Schedule-Garo	1248	Voucher	47,780	0	0	0	47,780	47,780
						Voted-Sixth- Schedule-Garo	1249	Voucher	53,840	0	0	0	53,840	53,840
						Voted-Sixth- Schedule-Garo	1251	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Garo	1252	Voucher	23,890	0	0	0	23,890	23,890
						Voted-Sixth- Schedule-Garo	1253	Voucher	47,870	0	0	0	47,870	47,870
						Voted-Sixth- Schedule-Garo	1416	Voucher	12,738	0	0	0	12,738	12,738
						Voted-Sixth- Schedule-Garo	1419	Voucher	22,000	0	0	0	22,000	22,000
					Total Object F	Head 13:			2,72,728	0	0	0	2,72,728	2,72,728
					Total Sub Hea	ıd:			11,51,322	0	93,000	2,198	10,56,124	11,51,322
					Total Minor H	Iead 1:			11,51,322	0	93,000	2,198	10,56,124	11,51,322
					Total Sub Maj	jor Head θ :			11,51,322	0	93,000	2,198	10,56,124	11,51,322
					Total Major H	Iead 2204:			11,51,322	0	93,000	2,198	10,56,124	11,51,322
					Total of Montl	h :			11,51,322	0	93,000	2,198	10,56,124	11,51,322
Month of A	Account	: AUG/2024												
Major Sub Mi	inor S	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us at http/	//cag.go	v.in/ae/meghalay	<u>ya</u>											

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Run Date:

D	eman	ıd :	58 ADM	IINISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
De	parti	ment :	Sports and Y	outh Affa	airs Department										
Tr	easui	ry	Tura Treasu	ry											
D.	D.O.	:	4100001 Di	istrict Spo	orts Officer West Gard	o Hills Tura									
Mo	nth o	f Accou	int: AUG/2024												
Major Head N		Minor 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		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1521	Voucher	23,023	0	0	0	23,023	23,023
							Voted-Sixth- Schedule-Garo	553	Voucher	6,73,131	0	53,000	2,198	6,17,933	6,73,131
							Voted-Sixth- Schedule-Garo	554	Voucher	1,17,181	0	40,000	0	77,181	1,17,181
						Total Object H	lead 1 :			8,13,335	0	93,000	2,198	7,18,137	8,13,335
					02. Wages		Voted-Sixth- Schedule-Garo	801	Voucher	46,260	0	0	0	46,260	46,260
						Total Object H	lead 2 :			46,260	0	0	0	46,260	46,260
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	907	Voucher	8,890	0	0	0	8,890	8,890
					Allowances.		Voted-Sixth- Schedule-Garo	909	Voucher	10,260	0	0	0	10,260	10,260
						Total Object H	lead 11 :			19,150	0	0	0	19,150	19,150
						Total Sub Head	d :			8,78,745	0	93,000	2,198	7,83,547	8,78,745
						Total Minor H	ead 1:			8,78,745	0	93,000	2,198	7,83,547	8,78,745
						Total Sub Majo	or Head 0:			8,78,745	0	93,000	2,198	7,83,547	8,78,745
						Total Major H	ead 2204:			8,78,745	0	93,000	2,198	7,83,547	8,78,745
						Total of Month	ı :			8,78,745	0	93,000	2,198	7,83,547	8,78,745
Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
			Head			Schme									

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

De	eman	ıd:	58 ADN	MINISTR A	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	partı	ment :	Sports and	Youth Aff	airs Department										
Tr	easui	ry	Tura Treasu	ıry											
D.]	D.O.	:	4100001 D	istrict Spo	orts Officer West Gard	o Hills Tura									
Mo	nth o	f Accou	nt: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1320	Voucher	27,376	0	0	0	27,376	27,370
							Voted-Sixth- Schedule-Garo	143	Voucher	1,17,181	0	40,000	0	77,181	1,17,18
							Voted-Sixth- Schedule-Garo	146	Voucher	6,76,420	0	53,000	2,198	6,21,222	6,76,420
						Total Object I	Head 1:			8,20,977	0	93,000	2,198	7,25,779	8,20,97
					02. Wages		Voted-Sixth- Schedule-Garo	149	Voucher	46,260	0	0	0	46,260	46,260
						Total Object I	Head 2:			46,260	0	0	0	46,260	46,260
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1541	Voucher	11,200	0	0	0	11,200	11,200
					Allowances.		Voted-Sixth- Schedule-Garo	837	Voucher	5,660	0	0	0	5,660	5,660
							Voted-Sixth- Schedule-Garo	838	Voucher	5,390	0	0	0	5,390	5,390
							Voted-Sixth- Schedule-Garo	839	Voucher	7,370	0	0	0	7,370	7,370
							Voted-Sixth- Schedule-Garo	840	Voucher	6,250	0	0	0	6,250	6,250
							Voted-Sixth- Schedule-Garo	841	Voucher	7,420	0	0	0	7,420	7,420
							Voted-Sixth- Schedule-Garo	842	Voucher	6,490	0	0	0	6,490	6,490
							Voted-Sixth- Schedule-Garo	843	Voucher	5,930	0	0	0	5,930	5,930
							Voted-Sixth- Schedule-Garo	844	Voucher	8,210	0	0	0	8,210	8,210
							Voted-Sixth-	845	Voucher	2,420	0	0	0	2,420	2,420

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	Tura Treasur	у	airs Department										
Accou	4100001 Dis	-											
	mt. CED/2024	strict Spo	orts Officer West Ga	ro Hills Tura									
Tå a	IIII: SEF/2024												
	Sub 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						(State)		8009	- 7610		(A.G.)
		0	11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	846	Voucher	7,370	0	0	0	7,370	7,370
			Allowances.		Voted-Sixth- Schedule-Garo	847	Voucher	6,230	0	0	0	6,230	6,230
					Voted-Sixth- Schedule-Garo	848	Voucher	5,930	0	0	0	5,930	5,930
					Voted-Sixth- Schedule-Garo	849	Voucher	5,560	0	0	0	5,560	5,560
					Voted-Sixth- Schedule-Garo	850	Voucher	5,660	0	0	0	5,660	5,660
					Voted-Sixth- Schedule-Garo	915	Voucher	6,180	0	0	0	6,180	6,180
					Voted-Sixth- Schedule-Garo	917	Voucher	6,380	0	0	0	6,380	6,380
				Total Object F	Head 11:			1,09,650	0	0	0	1,09,650	1,09,650
				Total Sub Hea	ıd:			9,76,887	0	93,000	2,198	8,81,689	9,76,887
				Total Minor H	Iead 1:			9,76,887	0	93,000	2,198	8,81,689	9,76,887
				Total Sub Maj	jor Head θ :			9,76,887	0	93,000	2,198	8,81,689	9,76,887
				Total Major H	lead 2204 :			9,76,887	0	93,000	2,198	8,81,689	9,76,887
				Total of Montl	h :			9,76,887	0	93,000	2,198	8,81,689	9,76,887
ation	Dantion			Total of DDO	4100001:			58,34,918	10,500	5,68,000	13,188	52,43,230	58,24,418
		·•											
	c	Officer And Staff-	1 (03) District Sport 0 Officer And Staff-	1 (03) District Sport 0 11. Travel Expenses, Conveyance Allowances.	1 (03) District Sport 0 (11. Travel Expenses, Conveyance Allowances. Total Object I Total Sub Hea Total Sub Ma Total Major F Total of Mont Total of DDO attion Portion	1 (03) District Sport Officer And Staff- Conveyance Allowances. Voted-Sixth-Schedule-Garo Total Object Head 11: Total Sub Head: Total Sub Major Head 0: Total Major Head 2204: Total of Month: Total of DDO 4100001:	1 (03) District Sport Officer And Staff-Officer	1 (03) District Sport Officer And Staff- Officer An	1 03 District Sport 0 0 11. Travel Expenses, Conveyance Schedule-Garo Schedule-Garo Noted-Sixth Schedule-Garo Voted-Sixth Voted-Sixth Schedule-Garo Voted-Sixth Voted-Sixth	1 03 District Sport 0 11. Travel Expenses, Conveyance Schedule-Garo Schedule-Garo Noted-Sixth 847 Voucher 6,230 0 0 0	03) District Sport	1	1

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Run Date:

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18/10/2024

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Demand:	58 ADMINISTRATION OF SPORTS	AND YOU	JTH SERVICES		
Department :	Sports and Youth Affairs Department				
Treasury	Tura Treasury				
D.D.O. :	4100001 District Sports Officer West Gar	o Hills Tur	a		
		DDO	O wise Total (Original +R	econcilation+IA) :	58,24,418
Summary of DDO	wise expenditure		` •		
2204 00 1 (6	02) D'A-' A CA OPP A I GA-PP	0	(01) C-1	V.A. J. Clark, C. L. J. L. C	51.01.500
2204 00 1 (0	03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51,91,590
2204 00 1 (0	03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,31,300
2204 00 1 (0	03) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo	1,28,800
2204 00 1 (0	03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,72,728
					58,24,418

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Run Date:

D	emar	nd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	epart	ment:	Sports and Yo	outh Aff	airs Department										
Tr	reasu	ry	Baghmara Tr	easury											
D.	D.O.	:	4100001 Dis	strict Spo	orts Officer South Gar	o Hills Baghma	ara								
Mo	nth o	of Accou	nt: APR/2024												
		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	350	Voucher	3,28,703	0	37,000	0	2,91,703	3,28,703
						Total Object I	Head 1:			3,28,703	0	37,000	0	2,91,703	3,28,703
						Total Sub Hea	nd:			3,28,703	0	37,000	0	2,91,703	3,28,703
						Total Minor H	Head 1:			3,28,703	0	37,000	0	2,91,703	3,28,703
						Total Sub Ma	jor Head θ :			3,28,703	0	37,000	0	2,91,703	3,28,703
						Total Major H	Iead 2204:			3,28,703	0	37,000	0	2,91,703	3,28,703
						Total of Mont	h :			3,28,703	0	37,000	0	2,91,703	3,28,703
Mo	nth o	of Accou	nt: MAY/2024												
•		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		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	3,28,703	0	38,000	0	2,90,703	3,28,703
							Voted-Sixth- Schedule-Garo	382	Voucher	16,584	0	0	0	16,584	16,584
						Total Object I	Head 1:			3,45,287	0	38,000	0	3,07,287	3,45,287
					02. Wages	-	Voted-Sixth- Schedule-Garo	156	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:			3,94,547	0	38,000	0	3,56,547	3,94,547

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Run Date:

D) emar	1d :	58 ADMII	NÍSTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
De	epart	ment :	Sports and Yo	outh Affa	airs Department										
Tı	reasu	ry	Baghmara Tre	easury											
D.	.D.O.	:	4100001 Dist	trict Spo	orts Officer South Gar	o Hills Baghma	ara								
Mo	onth o	of Accou	int: MAY/2024												
		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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2204	00	001				Total Minor H	Iead 1:			3,94,547	0	38,000	0	3,56,547	3,94,547
						Total Sub Ma	jor Head θ :			3,94,547	0	38,000	0	3,56,547	3,94,547
						Total Major H	Iead 2204:			3,94,547	0	38,000	0	3,56,547	3,94,547
						Total of Mont	h :			3,94,547	0	38,000	0	3,56,547	3,94,547
Mo	onth o	of Accou	int: JUN/2024												
•		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
	•	Hicau	Heau	Sub		Schille									
2204	Head	[Head						(State)		8009	- 7610		(A.G.))
	00	001 (0	03) District Sport Officer And Staff-	Head 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	242	Voucher	(State) 3,28,703	0	8009 38,000		2,90,703	(A.G.))
	00	001 (0				Total Object I	Schedule-Garo	242	Voucher		0		- 7610	2,90,703 2,90,703	
	00	001 (0				Total Object I	Schedule-Garo	242	Voucher Voucher	3,28,703		38,000	7610		3,28,703
	00	001 (0			Allowance	Total Object I	Schedule-Garo Head 1: Voted-Sixth-			3,28,703 3,28,703	0	38,000 38,000	- 7610 0	2,90,703	3,28,703 3,28,703
	00	001 (0			Allowance	Total Object I	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth-	389	Voucher	3,28,703 3,28,703 14,190	0	38,000 38,000 0	- 7610 0 0 0	2,90,703 14,190	3,28,703 3,28,703 14,190
	00	001 (0			Allowance	Total Object I	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	389 390	Voucher Voucher	3,28,703 3,28,703 14,190 12,690	0 0	38,000 38,000 0	- 7610 0 0 0 0	2,90,703 14,190 12,690	3,28,703 3,28,703 14,190 12,690
	00	001 (0			Allowance	Total Object I	Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	389 390 391	Voucher Voucher Voucher	3,28,703 3,28,703 14,190 12,690 11,190	0 0 0	38,000 38,000 0 0	- 7610 0 0 0 0 0	2,90,703 14,190 12,690 11,190	3,28,703 3,28,703 14,190 12,690 11,190
	00	001 (0			Allowance	•	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 2:	389 390 391	Voucher Voucher Voucher	3,28,703 3,28,703 14,190 12,690 11,190	0 0 0 0	38,000 38,000 0 0 0	- 7610 0 0 0 0 0 0	2,90,703 14,190 12,690 11,190 11,190	3,28,703 3,28,703 14,190 12,690 11,190

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D	eman	ıd :	58 ADMI	NISTR <i>A</i>	ATION OF SPORTS A	AND YOUTH S	SERVICES								
		ment :			airs Department										
Tr	reasu	ry	Baghmara Tr	easury											
Ď.	D.O.	:	4100001 Dis	strict Spo	orts Officer South Gar	ro Hills Baghma	ara								
Mo	nth o	f Accou	int: JUN/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00					Total Sub Maj	jor Head θ :			3,77,963	0	38,000	0	3,39,963	3,77,963
						Total Major H	lead 2204 :			3,77,963	0	38,000	0	3,39,963	3,77,963
						Total of Mont	h :			3,77,963	0	38,000	0	3,39,963	3,77,963
Mo	nth o	f Accou	int: JUL/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	3,28,703	0	38,000	0	2,90,703	3,28,703
							Voted-Sixth- Schedule-Garo	651	Voucher	3,38,136	0	38,000	0	3,00,136	3,38,136
						Total Object I	Head 1 :			6,66,839	0	76,000	0	5,90,839	6,66,839
					02. Wages		Voted-Sixth- Schedule-Garo	167	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	id:			7,16,099	0	76,000	0	6,40,099	7,16,099
						Total Minor H	Iead 1:			7,16,099	0	76,000	0	6,40,099	7,16,099
						Total Sub Maj	jor Head θ :			7,16,099	0	76,000	0	6,40,099	7,16,099
						Total Major H	lead 2204:			7,16,099	0	76,000	0	6,40,099	7,16,099

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Run Date:

Demand:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH SI	ERVICES								
Department	Sports and Y	outh Aff	airs Department										
Treasury	Baghmara Tı	reasury											
D.D.O. :	4100001 Dia	strict Spo	orts Officer South Gar	ro Hills Baghman	ra								
Month of Acco	ount: AUG/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	i Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2204 00 001	(03) District Sport Officer And Staff-	0	02. Wages		Voted-Sixth- Schedule-Garo	394	Voucher	49,260	0	0	0	49,260	49,260
				Total Object H	Tead 2:			49,260	0	0	0	49,260	49,260
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	237	Voucher	52,000	0	0	0	52,000	52,000
					Voted-Sixth- Schedule-Garo	262	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth- Schedule-Garo	263	Voucher	72,727	0	0	0	72,727	72,727
					Voted-Sixth- Schedule-Garo	361	Voucher	58,000	0	0	0	58,000	58,000
				Total Object H	lead 13 :			2,72,727	0	0	0	2,72,727	2,72,727
				Total Sub Head	d :			3,21,987	0	0	0	3,21,987	3,21,987
				Total Minor Ho	ead 1:			3,21,987	0	0	0	3,21,987	3,21,987
				Total Sub Majo	or Head θ :			3,21,987	0	0	0	3,21,987	3,21,987
				Total Major Ho	ead 2204:			3,21,987	0	0	0	3,21,987	3,21,987
				Total of Month	ι :			3,21,987	0	0	0	3,21,987	3,21,987
Month of Acc	ount: SEP/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		~				(State)		8009	- 7610		(A.G.))
2204 00 001	(03) District Sport	0	(01) Salaries, Sumtuary		Voted-Sixth-	78	Voucher	3,38,136	0	38,000	0	3,00,136	3,38,136
	g gov in/oo/moghole		1										

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D	eman	nd :	58 ADMI	NISTR/	ATION OF SPORTS	S AND YOUT	H SERVICES								
		ment :			Fairs Department										
					ans Department										
	easu		Baghmara Tre												
	D.O.			rict Spo	orts Officer South G	aro Hills Bag	hmara								
Mo	nth o	f Accou	int: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorise Schme	ed 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		Schnie				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuar Allowance	ry Total Obje	ct Head 1:			3,38,136	0	38,000	0	3,00,136	3,38,136
					02. Wages		Voted-Sixth- Schedule-Garo	23	Voucher	49,260	0	0	0	49,260	49,260
						Total Obje	ct Head 2 :			49,260	0	0	0	49,260	49,260
						Total Sub l	Head:			3,87,396	0	38,000	0	3,49,396	3,87,396
						Total Mino	or Head 1:			3,87,396	0	38,000	0	3,49,396	3,87,396
						Total Sub I	Major Head θ :			3,87,396	0	38,000	0	3,49,396	3,87,396
						Total Majo	or Head 2204 :			3,87,396	0	38,000	0	3,49,396	3,87,396
						Total of M	onth :			3,87,396	0	38,000	0	3,49,396	3,87,396
						Total of DI	OO 4100001 :			25,26,695	0	2,27,000	0	22,99,695	25,26,695
Rec	onci	liation	Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												
Sumi	nary	of DD	O wise expenditur	<u>e</u>		DDO	wise Total (Original	+Reconcil	ation+IA) :						25,26,695
2204	00	1	(03) District Spor	rt Offic	er And Staff-		(01) Salaries, Sumtua Allowance	ry Voted	l-Sixth-Sched	ule-Garo					20,07,668
2204	00	1	(03) District Spor	rt Offic	er And Staff-	0	02. Wages	Voted	l-Sixth-Sched	ule-Garo					2,46,300
2204	00	1	(03) District Spor	rt Offic	er And Staff-	0	(13) Office Expenses	Voted	l-Sixth-Sched	ule-Garo					2,72,727

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	18/10/2024
Run Date :	18/10/2024

Demand:	58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES
Department :	Sports and Youth Affairs Department
Treasury	Baghmara Treasury
D.D.O. :	4100001 District Sports Officer South Garo Hills Baghmara
Summary of DDO	vise expenditure_
	25,26,695

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Up to A	ccount	ting Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date:		18/10/2024	
Demai	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Depart	ment :	Sports and Y	outh Aff	airs Department										
Treasu	ry	Khliehriat Tı	easury											
D.D.O.	:	4100001 Di	strict Spo	orts Officer East Jaint	ia Hills Khliehri	at								
Month o	of Acco	ount: APR/2024												
Major Sub Head Major	Mino	r 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	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	319	Voucher	3,64,575	0	0	0	3,64,575	3,64,575
						Voted-Sixth- Schedule-Jaintia	320	Voucher	18,216	0	0	0	18,216	18,216
					Total Object I	Head 1:			3,82,791	. 0	0	0	3,82,791	3,82,791
					Total Sub Hea	ıd:			3,82,791	. 0	0	0	3,82,791	3,82,791
					Total Minor H	Iead <i>1</i> :			3,82,791	. 0	0	0	3,82,791	3,82,791
					Total Sub Maj	jor Head θ :			3,82,791	. 0	0	0	3,82,791	3,82,791
					Total Major H	lead 2204:			3,82,791	. 0	0	0	3,82,791	3,82,791
					Total of Mont	h :			3,82,791	. 0	0	0	3,82,791	3,82,791
Month o	of Acco	ount: MAY/2024												
Major 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 Amoun
Head Major Head		i Head	Sub Head		Schme				(State)			- 7610	(, , , , , , , , , , , , , , , , , , ,	(A.G.)
2204 00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	186	Voucher	3,64,575	0	0	0	3,64,575	3,64,575
					Total Object I	Head 1 :			3,64,575	0	0	0	3,64,575	3,64,575
					Total Sub Hea	ıd:			3,64,575	0	0	0	3,64,575	3,64,575
					Total Minor H	Iead 1:			3,64,575	0	0	0	3,64,575	3,64,575
					Total Sub Maj	jor Head θ :			3,64,575	0	0	0	3,64,575	3,64,575

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Run Date:

Demand:	58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
Department :	Sports and Y	outh Affa	nirs Department										
Treasury	Khliehriat Tr	easury											
D.D.O. :	4100001 Dis	strict Spo	rts Officer East Jaint	ia Hills Khliehria	at								
Month of Acco	unt: MAY/2024												
Major Sub Minor Head Major 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						(State)		8009	- 7610		(A.G.))
2204				Total Major H	ead 2204:			3,64,575	0	0	0	3,64,575	3,64,575
				Total of Month	ı :			3,64,575	0	0	0	3,64,575	3,64,575
Month of Accor	unt: JUN/2024												
Major Sub Minor Head Major 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.))
	03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	84	Voucher	3,64,575	0	0	0	3,64,575	3,64,575
				Total Object H	lead 1 :			3,64,575	0	0	0	3,64,575	3,64,575
				Total Sub Head	d :			3,64,575	0	0	0	3,64,575	3,64,575
				Total Minor H	ead 1:			3,64,575	0	0	0	3,64,575	3,64,575
				Total Sub Maj	or Head θ :			3,64,575	0	0	0	3,64,575	3,64,575
				Total Major H	ead 2204:			3,64,575	0	0	0	3,64,575	3,64,575
				Total of Month	ı :			3,64,575	0	0	0	3,64,575	3,64,575
Month of Accor	unt: JUL/2024												
Major Sub Minor Head Major 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						(State)		8009	- 7610		(A.G.))
	03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	79	Voucher	3,64,575	0	0	0	3,64,575	3,64,575
			<u> </u>				· · · · · ·						

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J	Deman	nd :	58 ADM	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Г	epart	ment :	Sports and Y	outh Aff	airs Department										
T	reasu	ry	Khliehriat Tr	easury											
Ė	.D.O.	:	4100001 Dia	strict Spo	orts Officer East Jaint	ia Hills Khliehri	at								
M	onth o	of Accor	unt: JUL/2024												
		Minor r Head	Sub 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.	A&E)	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	Total Object F	Head 1 :			3,64,575	0	0	0	3,64,575	3,64,575
					02. Wages		Voted-Sixth- Schedule-Jaintia	393	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:			4,69,785	0	0	0	4,69,785	4,69,785
						Total Minor H	lead 1:			4,69,785	0	0	0	4,69,785	4,69,785
						Total Sub Maj	jor Head θ :			4,69,785	0	0	0	4,69,785	4,69,785
						Total Major H	lead 2204:			4,69,785	0	0	0	4,69,785	4,69,785
						Total of Montl	h :			4,69,785	0	0	0	4,69,785	4,69,785
M	onth o	f Acco	unt: AUG/2024												
		Minor r Head	Sub 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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	293	Voucher	10,729	0	0	0	10,729	10,729
							Voted-Sixth- Schedule-Jaintia	84	Voucher	3,64,575	0	0	0	3,64,575	3,64,575
						Total Object H	Head 1 :			3,75,304	0	0	0	3,75,304	3,75,304
						Total Sub Hea	d:			3,75,304	0	0	0	3,75,304	3,75,304
						Total Minor H	Iead <i>1 :</i>			3,75,304	0	0	0	3,75,304	3,75,304

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Deman	d :	58 ADM	INISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
Departn	nent :	Sports and Y	outh Aff	airs Department										
Treasur	y	Khliehriat Tı	easury											
D.D.O. :	:	4100001 Di	strict Spo	orts Officer East Jainti	ia Hills Khliehri	at								
		nt: AUG/2024												
Major Sub I Head Major	Minor	Sub	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		2				(State)		8009	- 7610		(A.G.))
2204 00					Total Sub Maj	jor Head θ :			3,75,304	0	0	0	3,75,304	3,75,304
					Total Major H	lead 2204 :			3,75,304	0	0	0	3,75,304	3,75,304
					Total of Montl	h :			3,75,304	0	0	0	3,75,304	3,75,304
Month of	f Accou	nt: SEP/2024												
Major Sub I 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			Head		2				(State)		8009	- 7610		(A.G.))
2204 00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	87	Voucher	3,73,595	0	0	0	3,73,595	3,73,595
					Total Object H	Head 1 :			3,73,595	0	0	0	3,73,595	3,73,595
					Total Sub Hea	d:			3,73,595	0	0	0	3,73,595	3,73,595
					Total Minor H	lead 1:			3,73,595	0	0	0	3,73,595	3,73,595
					Total Sub Maj	jor Head θ :			3,73,595	0	0	0	3,73,595	3,73,595
					Total Major H	lead 2204 :			3,73,595	0	0	0	3,73,595	3,73,595
					Total of Montl	h :			3,73,595	0	0	0	3,73,595	3,73,595
Reconcil	liation	Portion			Total of DDO	4100001:			23,30,625	0	0	0	23,30,625	23,30,625
		ent of A.G. Office	? :											
L	<i>y</i>													

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Run Date:

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18/10/2024

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Demand:	58 ADMINISTRATION OF SPORTS	AND YOU	TH SERVICES			
Department :	Sports and Youth Affairs Department					
Treasury	Khliehriat Treasury					
D.D.O. :	4100001 District Sports Officer East Jain	tia Hills Khl	liehriat			
		DDC) wise Total (Original +Re	econcilation+IA) :		23,30,625
Summary of DDC	O wise expenditure					
2204 00 1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		22,25,415
2204 00 1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1,05,210
					:	23,30,625

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18/10/2024

Run Date:

ADMINISTRATION OF SPORTS AND YOUTH SERVICES Demand: **Department:** Sports and Youth Affairs Department **Treasury** Ampati Sub-Treasury **D.D.O.** : 4100001 District Sports Officer South West Garo Hills Ampati Month of Account: APR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 00 001 2204 (03) District Sport 0 (01) Salaries, Sumtuary Voted-Sixth-248 Voucher 2,37,020 0 0 0 2,37,020 2,37,020 Officer And Staff-Allowance Schedule-Garo Voted-Sixth-10,000 86.875 96,875 Voucher 96,875 0 0 Schedule-Garo 3,33,895 3,23,895 3,33,895 **Total Object Head--** 1: 0 10,000 0 Total Sub Head: 3,33,895 0 10,000 0 3,23,895 3,33,895 3,33,895 10,000 0 3,23,895 3,33,895 0 **Total Minor Head** 3,33,895 10,000 3,23,895 3,33,895 Total Sub Major Head θ : 3,23,895 3,33,895 3,33,895 2204: 10,000 0 **Total Major Head Total of Month:** 3,33,895 0 10,000 0 3,23,895 3,33,895 Month of Account: MAY/2024 **Deduction** Gross Gross **Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 2204 00 (03) District Sport 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 2,37,020 0 0 2,37,020 2,37,020 0 Officer And Staff-Allowance Schedule-Garo Voted-Sixth-61 Voucher 10,000 96,875 96,875 86,875 Schedule-Garo Voted-Sixth-0 62 Voucher 11,808 11,808 11,808 Schedule-Garo Voted-Sixth-Voucher 5,000 0 0 0 5,000 5,000 Schedule-Garo **Total Object Head--** 1:

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Run Date:

	Dema	nd :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
J	Depar	tment :	Sports and Y	outh Aff	airs Department										
7	Freast	ıry	Ampati Sub-	Treasury											
i	D.D.O	.:	4100001 Dis	strict Spo	orts Officer South We	st Garo Hills An	mpati								
M	Ionth	of Acco	ount: MAY/2024												
	l Majo	r Head	Sub Head	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.))
	Head	d		Head						(State)		8009	- 7610		(1101))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance					3,50,703	0	10,000	0	3,40,703	3,50,703
					02. Wages		Voted-Sixth- Schedule-Garo	234	Voucher	35,070	0	0	0	35,070	35,070
							Voted-Sixth- Schedule-Garo	235	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Head 2:			70,140	0	0	0	70,140	70,140
						Total Sub Hea	d:			4,20,843	0	10,000	0	4,10,843	4,20,843
						Total Minor H	lead 1:			4,20,843	0	10,000	0	4,10,843	4,20,843
						Total Sub Maj	jor Head θ :			4,20,843	0	10,000	0	4,10,843	4,20,843
						Total Major H	lead 2204:			4,20,843	0	10,000	0	4,10,843	4,20,843
						Total of Montl	h :			4,20,843	0	10,000	0	4,10,843	4,20,843
M	Ionth	of Acco	ount: JUN/2024												
		Mino or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	2,37,020	0	0	0	2,37,020	2,37,020
							Voted-Sixth- Schedule-Garo	133	Voucher	96,875	0	10,000	0	86,875	96,875
						Total Object H	Head 1 :			3,33,895	0	10,000	0	3,23,895	3,33,895
					02. Wages		Voted-Sixth-	298	Voucher	11,190	0	0	0	11,190	11,190

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I	Dema	nd :	58 ADM	IINISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
D	epart	ment :	Sports and Y	Youth Affa	airs Department										
Т	reasu	ry	Ampati Sub-	-Treasury											
Ď	.D.O.	:	4100001 Di	istrict Spo	orts Officer South We	st Garo Hills An	npati								
M	onth o	of Acco	ount: JUN/2024												
			r Sub I Head	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	00	001	(03) District Sport Officer And Staff-	0	02. Wages		Voted-Sixth- Schedule-Garo	299	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Garo	300	Voucher	12,690	0	0	0	12,690	12,690
						Total Object H	lead 2 :			35,070	0	0	0	35,070	35,070
						Total Sub Hea	d :			3,68,965	0	10,000	0	3,58,965	3,68,965
						Total Minor H	ead 1:			3,68,965	0	10,000	0	3,58,965	3,68,965
						Total Sub Maj	or Head 0:			3,68,965	0	10,000	0	3,58,965	3,68,965
						Total Major H	ead 2204:			3,68,965	0	10,000	0	3,58,965	3,68,965
						Total of Month	ı :			3,68,965	0	10,000	0	3,58,965	3,68,965
M	onth (of Acco	ount: JUL/2024												
			r Sub I 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		i ilcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	2,37,020	0	0	0	2,37,020	2,37,020
							Voted-Sixth- Schedule-Garo	72	Voucher	96,875	0	10,000	0	86,875	96,875
						Total Object H	lead 1 :			3,33,895	0	10,000	0	3,23,895	3,33,895
					02. Wages		Voted-Sixth- Schedule-Garo	208	Voucher	12,690		0	0	12,690	12,690
							Voted-Sixth-	209	Voucher	11,190	0	0	0	11,190	11,190

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	Demai	nd :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
]	Depart	ment :	Sports and Y	outh Aff	airs Department										
ŗ	Treasu	ıry	Ampati Sub-	Treasury											
i	D.D.O.	.:	4100001 Di	strict Spo	orts Officer South We	st Garo Hills Ar	mpati								
M	lonth (of Acco	unt: JUL/2024												
		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		S 4				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	02. Wages		Voted-Sixth- Schedule-Garo	210	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			35,070	0	0	0	35,070	35,070
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	291	Voucher	1,84,000	0	0	0	1,84,000	1,84,000
							Voted-Sixth- Schedule-Garo	292	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Garo	293	Voucher	22,727	0	0	0	22,727	22,727
						Total Object I	Head 13:			2,72,727	0	0	0	2,72,727	2,72,727
						Total Sub Hea	ad :			6,41,692	0	10,000	0	6,31,692	6,41,692
						Total Minor H	Head 1:			6,41,692	0	10,000	0	6,31,692	6,41,692
						Total Sub Ma	jor Head θ :			6,41,692	0	10,000	0	6,31,692	6,41,692
						Total Major H	Head 2204:			6,41,692	0	10,000	0	6,31,692	6,41,692
						Total of Mont	h :			6,41,692	0	10,000	0	6,31,692	6,41,692
N.	lonth (of Acco	unt: AUG/2024												
		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	459	Voucher	26,169	0	0	0	26,169	26,169
							Voted-Sixth-	92	Voucher	2,43,698	0	0	0	2,43,698	2,43,698

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Run Date:

D	emar	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
D	epart	ment :	Sports and Y	outh Aff	airs Department										
Tı	reasu	ry	Ampati Sub-	Treasury											
D.	.D.O.	:	4100001 Di	strict Spo	orts Officer South We	est Garo Hills Ar	npati								
Mo	onth o	of Acco	ınt: AUG/2024												
		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		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	93	Voucher	99,592	0	10,000	0	89,592	99,592
						Total Object H	Head 1:			3,69,459	0	10,000	0	3,59,459	3,69,459
					02. Wages		Voted-Sixth- Schedule-Garo	94	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Head 2:			35,070	0	0	0	35,070	35,070
						Total Sub Hea	ı d :			4,04,529	0	10,000	0	3,94,529	4,04,529
						Total Minor H	Iead 1:			4,04,529	0	10,000	0	3,94,529	4,04,529
						Total Sub Maj	jor Head θ :			4,04,529	0	10,000	0	3,94,529	4,04,529
						Total Major H	Iead 2204:			4,04,529	0	10,000	0	3,94,529	4,04,529
						Total of Mont	h :			4,04,529	0	10,000	0	3,94,529	4,04,529
Mo	onth o	of Accor	Int: SEP/2024												
Major Head I		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	14	Voucher	2,43,698	0	0	0	2,43,698	2,43,698
						Total Object H	Tead 1:			2,43,698	0	0	0	2,43,698	2,43,698
					02. Wages		Voted-Sixth- Schedule-Garo	277	Voucher	35,070	0	0	0	35,070	35,070
						Total Object I	Tead 2 :			35,070	0	0	0	35,070	35,070

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Demand: 58 ADMINISTRATION OF SPORT	CAND VOLITH SERVICES				
Demand: 38 ADMINISTRATION OF SPORT	S AND TOUTH SERVICES				
Department : Sports and Youth Affairs Department					
Treasury Ampati Sub-Treasury					
D.D.O.: 4100001 District Sports Officer South V	Vest Garo Hills Ampati				
Month of Account: SEP/2024					
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2204 00 001 (03) District Sport Officer And Staff-	Total Sub Head:	2,78,768 0	0 0	2,78,768	2,78,768
	Total Minor Head 1:	2,78,768 0	0 0	2,78,768	2,78,768
	Total Sub Major Head θ :	2,78,768 0	0 0	2,78,768	2,78,768
	Total Major Head 2204:	2,78,768 0	0 0	2,78,768	2,78,768
	Total of Month :	2,78,768 0	0 0	2,78,768	2,78,768
	Total of DDO 4100001:	24,48,692 0	50,000 0	23,98,692	24,48,692
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA)	:			24,48,692
2204 00 1 (03) District Sport Officer And Staff-	0 (01) Salaries, Sumtuary Voted-Sixth-Sch Allowance	nedule-Garo			19,65,545
2204 00 1 (03) District Sport Officer And Staff-	0 02. Wages Voted-Sixth-Sch	nedule-Garo			2,10,420
2204 00 1 (03) District Sport Officer And Staff-	0 (13) Office Expenses Voted-Sixth-Sch	nedule-Garo			2,72,727
					24,48,692

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Run Date:

D	emai	nd:	58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
De	epart	tment :	Sports and Yo	outh Affa	airs Department										
Tı	reasu	ıry	Resubelpara	Γreasury											
D.	.D.O.	.:	4100001 Dis	trict Spo	rts Officer North Gar	ro Hills									
Mo	onth o	of Accou	int: APR/2024												
		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.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	267	Voucher	2,34,376	0	0	0	2,34,376	2,34,376
						Total Object H	Head 1 :			2,34,376	0	0	0	2,34,376	2,34,376
					02. Wages		Voted-Sixth- Schedule-Garo	264	Voucher	22,380	0	0	0	22,380	22,380
						Total Object H	Head 2:			22,380	0	0	0	22,380	22,380
						Total Sub Hea	ıd:			2,56,756	0	0	0	2,56,756	2,56,756
						Total Minor H	Iead 1:			2,56,756	0	0	0	2,56,756	2,56,756
						Total Sub Maj	jor Head θ :			2,56,756	0	0	0	2,56,756	2,56,756
						Total Major H	Iead 2204:			2,56,756	0	0	0	2,56,756	2,56,756
						Total of Montl	h :			2,56,756	0	0	0	2,56,756	2,56,756
Mo	onth o	of Accou	Int: MAY/2024												
		Minor r 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	164	Voucher	2,34,376	0	0	0	2,34,376	2,34,376
							Voted-Sixth- Schedule-Garo	446	Voucher	11,624	0	0	0	11,624	11,624
						Total Object H	Head 1:			2,46,000	0	0	0	2,46,000	2,46,000
1					02. Wages		Voted-Sixth-	297	Voucher	22,380	0	0	0	22,380	22,380

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Run Date:

Dem	and:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Depa	rtment	: Sports and	Youth Aff	airs Department										
Treas	sury	Resubelpara	a Treasury	,										
D.D.(0.:	4100001 D	istrict Spo	orts Officer North Gar	ro Hills									
Month	h of Acc	ount: MAY/2024												
Major Su Head Maj Hea	jor Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204 00	001	(03) District Sport	0	02. Wages	Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
		Officer And Staff-			Total Sub Hea	ıd:			2,68,380	0	0	0	2,68,380	2,68,380
					Total Minor H	Iead 1:			2,68,380	0	0	0	2,68,380	2,68,380
					Total Sub Ma	jor Head θ :			2,68,380	0	0	0	2,68,380	2,68,380
					Total Major H	lead 2204:			2,68,380	0	0	0	2,68,380	2,68,380
					Total of Mont	h :			2,68,380	0	0	0	2,68,380	2,68,380
Month Major Su Head Maj	ıb Mino		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		Voted-Sixth- Schedule-Garo	146	Voucher	2,34,376	0	0	0	2,34,376	2,34,376
						Voted-Sixth- Schedule-Garo	406	Voucher	2,34,376	0	0	0	2,34,376	2,34,376
					Total Object I	Head 1:			4,68,752	0	0	0	4,68,752	4,68,752
				02. Wages		Voted-Sixth- Schedule-Garo	360	Voucher	22,380	0	0	0	22,380	22,380
					Total Object I	Head 2 :			22,380	0	0	0	22,380	22,380
					Total Sub Hea	id:			4,91,132	0	0	0	4,91,132	4,91,132
					Total Minor H	Iead 1:			4,91,132	0	0	0	4,91,132	4,91,132

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Run Date:

Demand:	58 ADMI	INISTRATION OF SPO	ORTS AND YOUTH SERVICES								
Department	Sports and Y	outh Affairs Departme	nt								
Treasury	Resubelpara	Treasury									
D.D.O. :	4100001 Dis	strict Sports Officer No.	th Garo Hills								
Month of Acc	ount: JUN/2024										
Major Sub Mino Head Major Head Head	r Sub	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	ı T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204 00			Total Sub Major Head θ :			4,91,132	0	0	0	4,91,132	4,91,132
			Total Major Head 2204:			4,91,132	0	0	0	4,91,132	4,91,132
			Total of Month:			4,91,132	0	0	0	4,91,132	4,91,132
Month of Acco	ount: JUL/2024										
Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	1 T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204 00 001	(03) District Sport Officer And Staff-	0 02. Wages	Voted-Sixth- Schedule-Garo	597	Voucher	22,380	0	0	0	22,380	22,380
			Total Object Head 2:			22,380	0	0	0	22,380	22,380
			Total Sub Head:			22,380	0	0	0	22,380	22,380
			Total Minor Head 1:			22,380	0	0	0	22,380	22,380
			Total Sub Major Head θ :			22,380	0	0	0	22,380	22,380
			Total Major Head 2204:			22,380	0	0	0	22,380	22,380
			Total of Month:			22,380	0	0	0	22,380	22,380
Month of Acco	ount: AUG/2024										
Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	1 T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

D)emai	nd :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Affa	airs Department										
T	reasu	ıry	Resubelpara	Treasury	,										
D	.D.O.	.:	4100001 Di	strict Spo	orts Officer North Gar	ro Hills									
Mo	onth o	of Accou	nt: AUG/2024												
		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		neau	Head		Schille				(State)	•		- 7610	` .	(A.G.)
2204	00		03) District Sport officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	56	Voucher	2,40,284	0	0	0	2,40,284	2,40,28
						Total Object F	Head 1 :			2,40,284	0	0	0	2,40,284	2,40,28
					02. Wages		Voted-Sixth- Schedule-Garo	74	Voucher	22,380	0	0	0	22,380	22,38
						Total Object H	Head 2:			22,380	0	0	0	22,380	22,38
						Total Sub Hea	d:			2,62,664	0	0	0	2,62,664	2,62,66
						Total Minor H	lead 1:			2,62,664	0	0	0	2,62,664	2,62,66
						Total Sub Maj	jor Head θ :			2,62,664	0	0	0	2,62,664	2,62,66
						Total Major H	lead 2204:			2,62,664	0	0	0	2,62,664	2,62,66
						Total of Montl	h :			2,62,664	0	0	0	2,62,664	2,62,66
Mo	onth o	of Accou	nt: SEP/2024												
		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		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	2,40,284	0	0	0	2,40,284	2,40,28
						Total Object H	Head 1:			2,40,284	0	0	0	2,40,284	2,40,28
					02. Wages		Voted-Sixth- Schedule-Garo	192	Voucher	14,160	0	0	0	14,160	14,16
,							Voted-Sixth-			22,380				22,380	22,38

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Γ)emai	nd :	58 ADMI	NISTR A	ATION OF SPORTS	AND YOUTH	SERVICES								
		ment :													
					fairs Department										
T	reasu	ry	Resubelpara 7	Freasury	7										
Ď	.D.O.	:	4100001 Dis	trict Spo	orts Officer North Ga	aro Hills									
Me	onth o	of Accou	int: SEP/2024												
		Minor			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
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2204	00		03) District Sport	0	02. Wages	Total Object	Head 2:			36,540	0	0	0	36,540	36,540
			Officer And Staff-		(13) Office Expenses		Voted-Sixth- Schedule-Garo	402	Voucher	45,060	0	0	0	45,060	45,060
						Total Object	Head 13 :			45,060	0	0	0	45,060	45,060
						Total Sub He	ad:			3,21,884	0	0	0	3,21,884	3,21,884
						Total Minor l	Head 1:			3,21,884	0	0	0	3,21,884	3,21,884
						Total Sub Ma	ijor Head θ :			3,21,884	0	0	0	3,21,884	3,21,884
						Total Major l	Head 2204:			3,21,884	0	0	0	3,21,884	3,21,884
						Total of Mont	th:			3,21,884	0	0	0	3,21,884	3,21,884
						Total of DDO	4100001:			16,23,196	0	0	0	16,23,196	16,23,196
Red	conci	liation	Portion												
Int	ernal	Adjustr	nent of A.G. Office	:											
Sum	m a m	of DD	O wise expenditui	* 0		DDO wi	se Total (Original +	Reconcil	ation+IA) :						16,23,196
Sum	mury	oj DD	о мізе ехрепаниі	<u> </u>											
220	4 00	1	(03) District Spo	rt Offic	er And Staff-	•	1) Salaries, Sumtuar lowance	y Voted	-Sixth-Sched	ule-Garo					14,29,696
220	4 00	1	(03) District Spo	rt Offic	eer And Staff-	0 02	. Wages	Voted	-Sixth-Sched	ule-Garo					1,48,440
220	4 00	1	(03) District Spo	rt Offic	er And Staff-	0 (1.	3) Office Expenses	Voted	-Sixth-Sched	ule-Garo					45,060

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	Resubelpara Treasury
D.D.O. :	4100001 District Sports Officer North Garo Hills
Summary of DDO w	vise expenditure_
	16,23,196

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Run Date:

D	emai	nd :	58 ADMI	NISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
De	epart	ment :	Sports and Y	outh Aff	airs Department										
Tı	easu	ry	Mawkyrwat 7	Γreasury											
Ď.	D.O.	:	4100001 Dis	strict Spo	orts Officer South Wes	st Khasi Hills D	istrict								
Mo	nth (of Accou	int: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	139	Voucher	99,449	0	15,000	0	84,449	99,449
							Voted-Sixth- Schedule-Khasi	140	Voucher	3,35,553	0	0	0	3,35,553	3,35,553
							Voted-Sixth- Schedule-Khasi	260	Voucher	3,35,553	0	0	0	3,35,553	3,35,553
							Voted-Sixth- Schedule-Khasi	262	Voucher	99,449	0	15,000	0	84,449	99,449
						Total Object I	Head 1 :			8,70,004	0	30,000	0	8,40,004	8,70,004
						Total Sub Hea	d:			8,70,004	0	30,000	0	8,40,004	8,70,004
						Total Minor H	Iead 1:			8,70,004	0	30,000	0	8,40,004	8,70,004
						Total Sub Maj	jor Head θ :			8,70,004	0	30,000	0	8,40,004	8,70,004
						Total Major H	lead 2204:			8,70,004	0	30,000	0	8,40,004	8,70,004
						Total of Mont	h :			8,70,004	0	30,000	0	8,40,004	8,70,004
Мо	nth o	of Accou	int: JUN/2024												
Major Head N		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		11000	Head		Scimic				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	3,35,553	0	0	0	3,35,553	3,35,553
							Voted-Sixth- Schedule-Khasi	78	Voucher	99,449	0	15,000	0	84,449	99,449
						Total Object H	Head 1 :								
Visit us	at h	ttp//cag	.gov.in/ae/meghala	ıya	•	v									

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Demand: 58 ADMINISTRATION OF SPOR	RTS AND YOUTH SERVICES						
Department : Sports and Youth Affairs Department							
Treasury Mawkyrwat Treasury							
D.D.O.: 4100001 District Sports Officer South	n West Khasi Hills District						
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Ty Schme	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2204 00 001 (03) District Sport 0 (01) Salaries, Sum Officer And Staff- Allowance	tuary	4,35,002	2 0	15,000	0	4,20,002	4,35,002
	Total Sub Head:	4,35,002	2 0	15,000	0	4,20,002	4,35,002
	Total Minor Head 1:	4,35,002	2 0	15,000	0	4,20,002	4,35,002
	Total Sub Major Head θ :	4,35,002	2 0	15,000	0	4,20,002	4,35,002
	Total Major Head 2204 :	4,35,002	2 0	15,000	0	4,20,002	4,35,002
	Total of Month :	4,35,002	2 0	15,000	0	4,20,002	4,35,002
Month of Account: JUL/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Ty Schme	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2204 00 001 (03) District Sport 0 (01) Salaries, Sum Officer And Staff- Allowance	tuary Voted-Sixth- 199 <i>Vo</i> Schedule-Khasi	ucher 99,449	9 0	15,000	0	84,449	99,449
	Voted-Sixth- 200 Vo Schedule-Khasi	<i>ucher</i> 3,35,553	3 0	0	0	3,35,553	3,35,553
	Total Object Head 1:	4,35,002	2 0	15,000	0	4,20,002	4,35,002
	Total Sub Head:	4,35,002	2 0	15,000	0	4,20,002	4,35,002
	Total Minor Head 1:	4,35,002	2 0	15,000	0	4,20,002	4,35,002
	Total Sub Major Head θ :	4,35,002	2 0	15,000	0	4,20,002	4,35,002
	Total Major Head 2204:	4,35,002	2 0	15,000	0	4,20,002	4,35,002

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D)emai	nd:	58 ADMI	NISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	tment :	Sports and Y	outh Aff	airs Department										
T	reasu	ıry	Mawkyrwat 7	Гreasury											
Ď	.D.O.	.:	4100001 Dis	strict Spo	orts Officer South We	st Khasi Hills D	ristrict								
Mo	onth o	of Accou	int: JUL/2024												
		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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			4,35,002	0	15,000	0	4,20,002	4,35,002
Mo	onth o	of Accou	nt: AUG/2024												
Major Sub Minor Head Major Head				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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2204 0	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	99,449	0	15,000	0	84,449	99,44
							Voted-Sixth- Schedule-Khasi	119	Voucher	3,43,319	0	0	0	3,43,319	3,43,319
						Total Object I	Head 1:			4,42,768	0	15,000	0	4,27,768	4,42,76
					06.Medical Treament		Voted-Sixth- Schedule-Khasi	416	Voucher	1,36,515	0	0	0	1,36,515	1,36,51
						Total Object I	Head 6:			1,36,515	0	0	0	1,36,515	1,36,51
						Total Sub Hea	ıd:			5,79,283	0	15,000	0	5,64,283	5,79,283
						Total Minor H	Iead 1:			5,79,283	0	15,000	0	5,64,283	5,79,283
						Total Sub Ma	jor Head θ :			5,79,283	0	15,000	0	5,64,283	5,79,283
						Total Major H	Iead 2204:			5,79,283	0	15,000	0	5,64,283	5,79,283
						Total of Mont	h :			5,79,283	0	15,000	0	5,64,283	5,79,283
Mo	onth o	of Accou	nt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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D	emai	nd:	58 ADN	/INISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
De	epart	ment :	Sports and	Youth Affa	airs Department										
Tı	easu	ry	Mawkyrwa	t Treasury											
Ď.	D.O.	:	4100001 D	istrict Spo	rts Officer South Wes	st Khasi Hills D	istrict								
Mo	nth o	f Acco	ount: SEP/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Γ		I										
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	231	Voucher	3,43,319	0	0	0	3,43,319	3,43,319
							Voted-Sixth- Schedule-Khasi	56	Voucher	99,449	0	15,000	0	84,449	99,449
						Total Object H	Head 1 :			4,42,768	0	15,000	0	4,27,768	4,42,768
						Total Sub Hea	d:			4,42,768	0	15,000	0	4,27,768	4,42,768
						Total Minor H	lead 1:			4,42,768	0	15,000	0	4,27,768	4,42,768
						Total Sub Maj	or Head θ :			4,42,768	0	15,000	0	4,27,768	4,42,768
						Total Major H	lead 2204:			4,42,768	0	15,000	0	4,27,768	4,42,768
						Total of Montl	h :			4,42,768	0	15,000	0	4,27,768	4,42,768
						Total of DDO	4100001:			27,62,059	0	90,000	0	26,72,059	27,62,059
Rec	onci	liatio	n Portion												
Inte	ernal	Adjusi	ment of A.G. Offic	ce:											
Sumi	nary	of DI	OO wise expendit	ure_		DDO wis	e Total (Original -	+Reconcila	ntion+IA) :						27,62,059
2204	1 00	1	(03) District Sp	port Office	er And Staff-) Salaries, Sumtua owance	ry Voted	-Sixth-Schedu	ıle-Khasi					26,25,544
2204	1 00	1	(03) District S ₁	ort Offic	er And Staff-	0 06.1	Medical Treament	Voted	-Sixth-Schedu	ıle-Khasi					1,36,515

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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	Mawkyrwat Treasury
D.D.O. :	4100001 District Sports Officer South West Khasi Hills District
Summary of DDO w	vise expenditure_
	27,62,059