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

Up to Accounting Month September of Financial Year 2025-2026

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Dema	nd:	58 ADMIN	IISTR <i>A</i>	ATION OF SPORT	S AND YOUTH S	SERVICES								
Depart	ment :	Education and	Humaı	n Resource Departr	nent									
Treasu	ıry:	Shillong (Nort	h) Trea	sury										
D.D.O.	:	700001 Dep	ıty Dir	ector Of Higher Ar	nd Technical Educa	ation Meghalaya Sh	illong							
Month	of Acc	ount: SEP/2025												
Major Sub Head Majo			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 Amoun
Head		. Head	Head		Semie				(State)		8009	- 7610		(A.G.)
2204 00		()	0	70. Deduct		General-Voted	12691	Challan	-8,70,484	0	0	0	-8,70,484	-8,70,48
		Overpayment Pertaining To Previous		Recoveries		General-Voted	12692	Challan	-5,69,350	0	0	0	-5,69,350	-5,69,350
		Financial Year			Total Object H	Head 70 :			-14,39,834	0	0	0	-14,39,834	-14,39,834
					Total Sub Hea	ıd:			-14,39,834	0	0	0	-14,39,834	-14,39,834
					Total Minor H	lead 911 :			-14,39,834	0	0	0	-14,39,834	-14,39,834
					Total Sub Maj	jor Head θ :			-14,39,834	0	0	0	-14,39,834	-14,39,834
					Total Major H	lead 2204:			-14,39,834	0	0	0	-14,39,834	-14,39,834
					Total of Montl	h :			-14,39,834	0	0	0	-14,39,834	-14,39,834
					Total of DDO	700001:			-14,39,834	0	0	0	-14,39,834	-14,39,834
Reconci	iliatio	n Portion												
Internal	Adjust	ment of A.G. Office:												
					DDO wis	e Total (Original -	+Reconcila	tion+IA) :						-14,39,834
Summary	of DL	OO wise expenditur	<u>e</u>											
2204 00	911	(01) Refund Of O		ment Pertaining T	To 0 70.	Deduct Recoveries	s Genera	al-Voted						-14,39,834
														-14,39,834

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											Tun Dute !		17/10/2023	
Dema	ınd :	58 ADM	INISTRA	ATION OF SPORT	S AND YOUTH S	SERVICES								
Depar	tment	: Education ar	d Humaı	n Resource Departr	nent									
Treası	ıry:	Shillong (No	rth) Trea	sury										
D.D.O	.:	700014 Dg	c & Cao	Ncc Group Headq	ater Shillong									
Month	of Aco	count: JUN/2025				-								
Major Sub Head Majo Hea	or 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 Amoun (A.G.)
2204 00	911	(01) Refund Of	0	70. Deduct		General-Voted	5161	Challan	-1,936	5 0	0	0	-1,936	-1,936
		Overpayment Pertaining To Previous		Recoveries	Total Object I	Head 70 :			-1,936	0	0	0	-1,936	-1,936
		Financial Year			Total Sub Hea	ad:			-1,936	0	0	0	-1,936	-1,936
					Total Minor F	Head 911:			-1,936	0	0	0	-1,936	-1,936
					Total Sub Ma	jor Head θ :			-1,936	0	0	0	-1,936	-1,936
					Total Major H	Head 2204:			-1,936	0	0	0	-1,936	-1,936
					Total of Mont	h :			-1,936	0	0	0	-1,936	-1,936
					Total of DDO	700014:			-1,936	0	0	0	-1,936	-1,936
		on Portion stment of A.G. Office	? :											
					DDO 1		.D. 91							1.026
Summary	y of D	DO wise expenditu	re_		DDO WIS	se Total (Original -	+Keconcila	поп+1А) : 						-1,936
2204 00	0 91	1 (01) Refund Of O			o 0 70.	. Deduct Recoveries	s Genera	al-Voted						-1,936
														-1,936

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Demand		58 ADMIN	ISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
Departme	nt:	Sports and You	ıth Affa	nirs Department										
Treasury:		Shillong (North	n) Treas	sury										
D.D.O. :		4100001 Dire	ctor Spo	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillong	;							
Month of A	ccour	nt: APR/2025												
Major Sub M Head Major H			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 00 001	(01)) Directorate Of	0	(01) Salaries,		General-Voted	426	Voucher	3,09,832	0	40,000	0	2,69,832	3,09,83
	Spo	ort		Sumtuary Allowance		General-Voted	478	Voucher	74,272	0	0	0	74,272	74,27
						General-Voted	525	Voucher	17,73,257	0	1,22,460	6,600	16,44,197	17,73,25
						General-Voted	565	Voucher	36,000	0	0	0	36,000	36,00
					Total Object H	Iead 1:			21,93,361	0	1,62,460	6,600	20,24,301	21,93,361
				02. Wages		General-Voted	1126	Voucher	30,000	0	0	0	30,000	30,00
						General-Voted	1132	Voucher	1,16,100	0	0	0	1,16,100	1,16,10
						General-Voted	1133	Voucher	2,90,400	0	0	0	2,90,400	2,90,40
						General-Voted	1146	Voucher	5,48,250	0	0	68,200	4,80,050	5,48,25
					Total Object H	lead 2 :			9,84,750	0	0	68,200	9,16,550	9,84,750
					Total Sub Hea	d :			31,78,111	0	1,62,460	74,800	29,40,851	31,78,111
	(02)) Sport Officer And	0	(01) Salaries,		General-Voted	218	Voucher	1,15,058	0	12,000	0	1,03,058	1,15,05
	Staf	ff		Sumtuary Allowance		General-Voted	220	Voucher	1,78,219	0	0	2,200	1,76,019	1,78,21
					Total Object H	Iead 1 :			2,93,277	0	12,000	2,200	2,79,077	2,93,277
				02. Wages		General-Voted	1134	Voucher	84,750	0	0	0	84,750	84,75
						General-Voted	1135	Voucher	4,09,500	0	0	0	4,09,500	4,09,50
					Total Object H	Iead 2 :			4,94,250	0	0	0	4,94,250	4,94,250
					Total Sub Hea	d :			7,87,527	0	12,000	2,200	7,73,327	7,87,527
					Total Minor H	[ead 1:			39,65,638	0	1,74,460	77,000	37,14,178	39,65,638
					Total Sub Maj	or Head θ :			39,65,638	0	1,74,460	77,000	37,14,178	39,65,638

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	•	•												
De	emand :	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								-
Dej	partment :	Sports and Yo	outh Affa	airs Department										
Tre	easury:	Shillong (Nor	th) Trea	sury										
D.I	0.0. :	4100001 Dir	ector Sp	orts & Youth Affairs	s Govt. Of Megha	alaya (Sys) Shillong	5							
Mo	nth of Accou	nt: APR/2025												-
Head M	Sub Minor Iajor Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2204					Total Major H	lead 2204 :			39,65,638	0	1,74,460	77,000	37,14,178	39,65,638
2204					Total of Montl				39,65,638	0	1,74,460	77,000	37,14,178	39,65,638
Mo	nth of Accou	nt: MAY/2025							, ,				, ,	
Major S	Sub Minor Iajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		S 0 0				(State)		8009	- 7610		(A.G.)
2204	00 001 (01) Directorate Of	0	(01) Salaries,		General-Voted	1038	Voucher	17,928	0	0	0	17,928	17,92
	Sp	ort		Sumtuary Allowance		General-Voted	1041	Voucher	1,788	0	0	0	1,788	1,78
						General-Voted	1136	Voucher	1,02,231	0	0	0	1,02,231	1,02,23
						General-Voted	1178	Voucher	18,81,606	0	1,27,460	6,600	17,47,546	18,81,60
						General-Voted	2873	Voucher	17,820	0	0	0	17,820	17,820
						General-Voted	926	Voucher	3,15,808	0	40,000	0	2,75,808	3,15,80
					Total Object H	Iead 1:			23,37,181	0	1,67,460	6,600	21,63,121	23,37,181
				02. Wages		General-Voted	1305	Voucher	5,48,250	0	0	68,200	4,80,050	5,48,25
						General-Voted	1306	Voucher	4,09,500	0	0	0	4,09,500	4,09,50
						General-Voted	1307	Voucher	84,750	0	0	0	84,750	84,750
						General-Voted	1308	Voucher	1,16,100	0	0	0	1,16,100	1,16,10
						General-Voted	1310	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	Iead 2:			11,73,600	0	0	68,200	11,05,400	11,73,600
				(11) Travel		General-Voted	1279	Voucher	31,836	0	0	0	31,836	31,830
				Expenses, Conveyance		General-Voted	1516	Voucher	59,784	0	0	0	59,784	59,784

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	Dema	ınd :	58 ADMI	NISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	ERVICES								
Г	epar	tment	: Sports and Yo	outh Aff	airs Department										
Т	reasu	ıry:	Shillong (Nor	th) Trea	sury										
Г	.D.O	.:	4100001 Dire	ector Sp	orts & Youth Affairs	Govt. Of Megha	laya (Sys) Shillong	:							
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ionth	of Acc	count: MAY/2025												
Major	· Sub Majo	Mino or Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of	0	(11) Travel		General-Voted	1575	Voucher	90,475	0	0	0	90,475	90,475
			Sport		Expenses, Conveyance Allowances	Total Object H	lead 11 :			1,82,095	0	0	0	1,82,095	1,82,095
						Total Sub Head	d :			36,92,876	0	1,67,460	74,800	34,50,616	36,92,876
			(02) Sport Officer And	0	(01) Salaries,		General-Voted	1039	Voucher	6,507	0	0	0	6,507	6,507
			Staff		Sumtuary Allowance		General-Voted	1040	Voucher	9,711	0	0	0	9,711	9,711
							General-Voted	1179	Voucher	1,81,456	0	0	2,200	1,79,256	1,81,456
							General-Voted	927	Voucher	1,17,227	0	12,000	0	1,05,227	1,17,227
						Total Object H	Iead 1 :			3,14,901	0	12,000	2,200	3,00,701	3,14,901
					02. Wages		General-Voted	1309	Voucher	2,72,250	0	0	0	2,72,250	2,72,250
						Total Object H	lead 2 :			2,72,250	0	0	0	2,72,250	2,72,250
						Total Sub Hea	d :			5,87,151	0	12,000	2,200	5,72,951	5,87,151
						Total Minor H	ead 1:			42,80,027	0	1,79,460	77,000	40,23,567	42,80,027
						Total Sub Maj	or Head θ :			42,80,027	0	1,79,460	77,000	40,23,567	42,80,027
						Total Major H	ead 2204:			42,80,027	0	1,79,460	77,000	40,23,567	42,80,027
						Total of Month	ı :			42,80,027	0	1,79,460	77,000	40,23,567	42,80,027
Major	· Sub	Mino	count: JUN/2025		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross I	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
nead	Majo Heao		d Head	Sub Head		Schme				(State)	v -	8009	- 7610	/	

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]	Dema	nd:	58 ADMII	NISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
D	epart	ment :	Sports and Yo	outh Affa	airs Department										
T	reasu	ry:	Shillong (Nor	th) Trea	sury										
D	D.O.	:	4100001 Dire	ector Sp	orts & Youth Affairs	Govt. Of Megha	laya (Sys) Shillong	,							
M	Ionth	of Acco	ount: JUN/2025												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		5 0				(State)		8009	- 7610		(A.G.)
2204	00	001	(01) Directorate Of	0	(01) Salaries,		General-Voted	685	Voucher	3,15,808	0	40,000	0	2,75,808	3,15,80
			Sport		Sumtuary Allowance		General-Voted	686	Voucher	18,81,606	0	1,27,460	6,600	17,47,546	18,81,60
						Total Object H	lead 1:			21,97,414	0	1,67,460	6,600	20,23,354	21,97,414
					02. Wages		General-Voted	1488	Voucher	1,16,100	0	0	0	1,16,100	1,16,100
							General-Voted	1489	Voucher	2,72,250	0	0	0	2,72,250	2,72,250
							General-Voted	1490	Voucher	84,750	0	0	0	84,750	84,750
							General-Voted	1491	Voucher	4,09,500	0	0	0	4,09,500	4,09,500
							General-Voted	1492	Voucher	5,48,250	0	0	70,400	4,77,850	5,48,250
						Total Object H	lead 2:			14,30,850	0	0	70,400	13,60,450	14,30,850
					06.Medical		General-Voted	2772	Voucher	31,318	0	0	0	31,318	31,318
					Treatmant	Total Object H	lead 6:			31,318	0	0	0	31,318	31,318
					(11) Travel		General-Voted	2391	Voucher	63,746	0	0	0	63,746	63,746
					Expenses, Conveyance		General-Voted	3006	Voucher	46,697	0	0	0	46,697	46,697
					Allowances	Total Object H	lead 11:			1,10,443	0	0	0	1,10,443	1,10,443
					(13) Office Expenses		General-Voted	1485	Voucher	2,34,522	0	0	0	2,34,522	2,34,522
							General-Voted	2699	Voucher	1,34,989	0	0	0	1,34,989	1,34,989
						Total Object H	lead 13:			3,69,511	0	0	0	3,69,511	3,69,511
						Total Sub Hea	d :			41,39,536	0	1,67,460	77,000	38,95,076	41,39,536
			(02) Sport Officer And	0	(01) Salaries,		General-Voted	634	Voucher	1,81,456	0	0	2,200	1,79,256	1,81,456
			Staff		Sumtuary Allowance		General-Voted	684	Voucher	1,17,227	0	12,000	0	1,05,227	1,17,227
						Total Object H	[ead 1 :			2,98,683	0	12,000	2,200	2,84,483	2,98,683

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Demand: ADMINISTRATION OF SPORTS AND YOUTH SERVICES **Department:** Sports and Youth Affairs Department **Treasury:** Shillong (North) Treasury **D.D.O.** : 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong Month of Account: JUN/2025 Gross **Deduction Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 (02) Sport Officer And 0 15,000 0 0 0 15,000 15,000 2204 02. Wages General-Voted 1445 Voucher Staff **Total Object Head-- 2**: 15,000 0 0 0 15,000 15,000 2,200 Total Sub Head: 3,13,683 12,000 2,99,483 3,13,683 **Total Minor Head** 44,53,219 1,79,460 79,200 41,94,559 44,53,219 44,53,219 79,200 41,94,559 44,53,219 Total Sub Major Head θ : 1,79,460 44,53,219 1,79,460 79,200 41,94,559 44,53,219 **Total Major Head** 2204: **Total of Month:** 44,53,219 44,53,219 1,79,460 79,200 41,94,559 Month of Account: JUL/2025 Net Amount Gross Gross **Deduction Deduction Amount** Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 001 (01) Directorate Of (01) Salaries, General-Voted 2525 4,82,616 0 1,60,000 0 3,22,616 4,82,616 2204 Voucher Sport Sumtuary Allowance 3,15,808 2,75,808 3,15,808 General-Voted 742 Voucher 40,000 0 General-Voted 18,81,606 1,27,460 17,47,546 18,81,606 745 6,600 Voucher **Total Object Head--** 1: 26,80,030 3,27,460 6,600 23,45,970 26,80,030 02. Wages General-Voted 1,35,45 1508 1,35,450 0 0 0 1,35,450 Voucher 2,72,250 2,72,250 2,72,25 General-Voted 1509 0 Voucher 84,750 General-Voted 1510 Voucher 84,750 84,750 4,25,250 0 0 0 4,25,250 4,25,250 General-Voted 1511 Voucher 0 General-Voted 5,11,255 63,800 4,47,455 5,11,255 1512 Voucher

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Dem	and:	58 ADMIN	NISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
Depai	rtment	: Sports and Yo	uth Aff	Fairs Department										
Treas	ury:	Shillong (Nort	h) Trea	asury										
D.D.C). :	4100001 Dire	ector Sp	oorts & Youth Affairs	Govt. Of Megha	laya (Sys) Shillong	5							
Month	n of Aco	count: JUL/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2204 00	001	(01) Directorate Of	0	02. Wages	Total Object H	lead 2 :			14,28,955	0	0	63,800	13,65,155	14,28,955
		Sport		06.Medical		General-Voted	3374	Voucher	42,636	0	0	0	42,636	42,630
				Treatmant	Total Object H	lead 6:			42,636	0	0	0	42,636	42,636
				(11) Travel		General-Voted	2486	Voucher	19,632	0	0	0	19,632	19,632
				Expenses, Conveyance		General-Voted	2998	Voucher	48,600	0	0	0	48,600	48,600
				Allowances	Total Object H	lead 11 :			68,232	0	0	0	68,232	68,232
				(13) Office Expenses		General-Voted	3049	Voucher	5,86,843	0	0	0	5,86,843	5,86,84
					Total Object H	lead 13 :			5,86,843	0	0	0	5,86,843	5,86,843
					Total Sub Hea	d :			48,06,696	0	3,27,460	70,400	44,08,836	48,06,696
		(02) Sport Officer And	0	(01) Salaries,		General-Voted	743	Voucher	1,17,227	0	12,000	0	1,05,227	1,17,22
		Staff		Sumtuary Allowance		General-Voted	744	Voucher	1,81,456	0	0	2,200	1,79,256	1,81,45
					Total Object H	lead 1 :			2,98,683	0	12,000	2,200	2,84,483	2,98,683
				02. Wages		General-Voted	1507	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	lead 2 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	d :			3,13,683	0	12,000	2,200	2,99,483	3,13,683
					Total Minor H	ead 1:			51,20,379	0	3,39,460	72,600	47,08,319	51,20,379
					Total Sub Maj	or Head θ :			51,20,379	0	3,39,460	72,600	47,08,319	51,20,379
					Total Major H	ead 2204:			51,20,379	0	3,39,460	72,600	47,08,319	51,20,379
					Total of Month	ı :			51,20,379	0	3,39,460	72,600	47,08,319	51,20,379

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Der	nand :	58	ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
Depa	artment :	Sport	ts and Yo	outh Affa	airs Department										
Trea	sury:	Shille	ong (Nor	th) Treas	sury										
D.D.	O.:	4100	001 Dire	ector Spo	orts & Youth Affairs	s Govt. Of Megha	alaya (Sys) Shillong	Ţ							
Mon	th of Acco	unt: AUG	3/2025												
	ub Minor ajor 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 Amoun
	ead			Head		S 4				(State)		8009	- 7610		(A.G.)
2204 00	001	01) Directorat	e Of	0	(01) Salaries,		General-Voted	2189	Voucher	13,500	0	0	0	13,500	13,50
		Sport			Sumtuary Allowance		General-Voted	815	Voucher	4,40,336	0	80,000	0	3,60,336	4,40,33
							General-Voted	962	Voucher	19,31,790	0	1,23,080	6,600	18,02,110	19,31,79
						Total Object I	Head 1 :			23,85,626	0	2,03,080	6,600	21,75,946	23,85,626
					02. Wages		General-Voted	1604	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	1647	Voucher	5,65,290	0	0	68,200	4,97,090	5,65,29
							General-Voted	1648	Voucher	1,39,650	0	0	0	1,39,650	1,39,65
							General-Voted	1649	Voucher	2,80,800	0	0	0	2,80,800	2,80,80
							General-Voted	1650	Voucher	87,450	0	0	0	87,450	87,45
							General-Voted	1651	Voucher	4,21,980	0	0	0	4,21,980	4,21,98
							General-Voted	1977	Voucher	25,200	0	0	0	25,200	25,20
							General-Voted	1978	Voucher	46,170	0	0	0	46,170	46,17
							General-Voted	1979	Voucher	11,340	0	0	0	11,340	11,34
							General-Voted	1980	Voucher	50,400	0	0	0	50,400	50,40
						Total Object I	Head 2 :			16,43,280	0	0	68,200	15,75,080	16,43,280
					(11) Travel		General-Voted	1796	Voucher	40,464	0	0	0	40,464	40,46
					Expenses,		General-Voted	2139	Voucher	37,457	0	0	0	37,457	37,45
					Conveyance Allowances		General-Voted	2422	Voucher	44,928	0	0	0	44,928	44,92
						Total Object I	Head 11 :			1,22,849	0	0	0	1,22,849	1,22,849
					(13) Office Expenses		General-Voted	1700	Voucher	4,24,368	0	0	0	4,24,368	4,24,36
							General-Voted	2316	Voucher	2,74,132	0	0	0	2,74,132	2,74,13
							General-Voted	2584	Voucher	1,69,407	0	0	0	1,69,407	1,69,40

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<u> </u>												Run Dute	•	17/10/202	
D	ema	nd:	58 ADMI	INISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
De	part	tment :	Sports and Y	outh Aff	Fairs Department										
Tr	easu	ıry:	Shillong (No	rth) Trea	asury										
	D.O.	•			oorts & Youth Affair	s Govt Of Megha	alava (Sve) Shillone	7							
				- Cettor Bp	orts & Toutil / Hitali	3 dovi. Of Megni	maya (Bys) Billiong								
			count: AUG/2025	G 1			DI /N DI	/D.X7.31	TD.	Gross	Deduction	Deduction	Amount	Net Amount	Gross
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.		(as per SOP)	Amoun
	Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2204	00	001	(01) Directorate Of	0	(13) Office Expenses	Total Object H	Iead 13:			8,67,907	0	0	0	8,67,907	8,67,907
			Sport			Total Sub Hea	d :			50,19,662	0	2,03,080	74,800	47,41,782	50,19,662
			(02) Sport Officer And	0	(01) Salaries,		General-Voted	1128	Voucher	1,84,900	0	0	2,200	1,82,700	1,84,900
			Staff		Sumtuary Allowance		General-Voted	814	Voucher	1,20,505	0	12,000	0	1,08,505	1,20,50
						Total Object H	Iead 1 :			3,05,405	0	12,000	2,200	2,91,205	3,05,405
						Total Sub Hea	d :			3,05,405	0	12,000	2,200	2,91,205	3,05,405
						Total Minor H	lead 1:			53,25,067	0	2,15,080	77,000	50,32,987	53,25,067
		104	(07) Development Of	0	36. Grants-In-Aid		General-Voted	2324	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
			Sport And Games		(Non-Salary)	Total Object H	Iead 36 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Hea	d :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Minor H	[ead 104 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Maj	or Head θ :			1,53,25,067	0	2,15,080	77,000	1,50,32,987	1,53,25,067
						Total Major H	lead 2204:			1,53,25,067	0	2,15,080	77,000	1,50,32,987	1,53,25,067
						Total of Montl	ı :			1,53,25,067	0	2,15,080	77,000	1,50,32,987	1,53,25,067
Mo	onth	of Acc	ount: SEP/2025												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		l Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.)
]	Head	d		Head						(State)		8009	- 7610		(A.G.))
2204		001	(01) Directorate Of	0	(01) Salaries,		General-Voted	2346	Voucher	51,068	0	0	0	51,068	51,068
			· · · · · · · · · · · · · · · · · · ·								· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		

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Run Date:

D)emai	nd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	epart	ment :	Sports and Y	outh Aff	airs Department										
Tr	reasu	ry:	Shillong (No:	rth) Trea	sury										
D.	.D.O.	:	4100001 Din	ector Sp	orts & Youth Affairs	s Govt. Of Megha	alaya (Sys) Shillong	5							
Me	onth (of Acco	unt: SEP/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00	1 1	01) Directorate Of	0	(01) Salaries,		General-Voted	3746	Voucher	4,40,336	0	80,000	0	3,60,336	4,40,336
		S	Sport		Sumtuary Allowance		General-Voted	3960	Voucher	18,07,594	0	1,26,420	6,600	16,74,574	18,07,59
							General-Voted	403	Voucher	19,31,790	0	1,26,420	6,600	17,98,770	19,31,79
							General-Voted	580	Voucher	4,40,336	0	80,000	0	3,60,336	4,40,33
						Total Object I	Head 1:			46,71,124	0	4,12,840	13,200	42,45,084	46,71,124
					02. Wages		General-Voted	1294	Voucher	5,29,110	0	0	63,800	4,65,310	5,29,110
							General-Voted	1295	Voucher	9,29,880	0	0	0	9,29,880	9,29,88
							General-Voted	2227	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	4372	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	4373	Voucher	5,29,110	0	0	63,800	4,65,310	5,29,110
							General-Voted	4378	Voucher	9,32,340	0	0	8,400	9,23,940	9,32,34
						Total Object I	Iead 2:			29,50,440	0	0	1,36,000	28,14,440	29,50,440
					(13) Office Expenses		General-Voted	2571	Voucher	2,95,747	0	0	0	2,95,747	2,95,74
							General-Voted	2583	Voucher	3,73,660	0	0	0	3,73,660	3,73,660
						Total Object I	Head 13:			6,69,407	0	0	0	6,69,407	6,69,407
						Total Sub Hea	d:			82,90,971	0	4,12,840	1,49,200	77,28,931	82,90,971
			02) Sport Officer And	0	(01) Salaries,		General-Voted	3220	Voucher	1,88,672	0	0	2,200	1,86,472	1,88,67
		S	Staff		Sumtuary Allowance		General-Voted	3745	Voucher	1,20,505	0	12,000	0	1,08,505	1,20,50
							General-Voted	490	Voucher	1,84,900	0	0	2,200	1,82,700	1,84,90
							General-Voted	579	Voucher	1,20,505	0	12,000	0	1,08,505	1,20,50
						Total Object I	Head 1 :			6,14,582	0	24,000	4,400	5,86,182	6,14,582

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Deman	d :	58 ADMIN	VISTRATION OF SPORT	S AND YOUT	TH SERVICES							
Departn	nent :	Sports and Yo	uth Affairs Department									
Treasur	y:	Shillong (Nort	h) Treasury									
D.D.O. :	:	4100001 Dire	ctor Sports & Youth Affai	irs Govt. Of Me	eghalaya (Sys) Shillong							
Month of	f Acco	ount: SEP/2025										
Major Sub I Head Major			Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head			Head				(State)		8009	- 7610		(A.G.)
2204 00 0		(02) Sport Officer And Staff		Total Sub	Head:		6,14,582	0	24,000	4,400	5,86,182	6,14,582
				Total Mino	or Head 1:		89,05,553	0	4,36,840	1,53,600	83,15,113	89,05,553
				Total Sub	Major Head θ :		89,05,553	0	4,36,840	1,53,600	83,15,113	89,05,553
				Total Majo	or Head 2204 :		89,05,553	0	4,36,840	1,53,600	83,15,113	89,05,553
				Total of M	onth :		89,05,553	0	4,36,840	1,53,600	83,15,113	89,05,553
				Total of DI	4100001 :		4,20,49,883	0	15,24,760	5,36,400	3,99,88,723	4,20,49,883
Reconcili												
Internal A	Adjusti	ment of A.G. Office:										
Summary o	of DD	O wise expenditur	<u>e</u>	DDO	wise Total (Original +F	Reconcilation+IA):						4,20,49,883
2204 00	1	(01) Directorate (Of Sport		(01) Salaries, Sumtuary Allowance	General-Voted						1,64,64,736
2204 00	1	(01) Directorate (Of Sport	0	02. Wages	General-Voted						96,11,875
2204 00	1	(01) Directorate (Of Sport	0	06.Medical Treatmant	General-Voted						73,954
2204 00	1	(01) Directorate (Of Sport		(11) Travel Expenses, Conveyance Allowances	General-Voted						4,83,619
2204 00	1	(01) Directorate (Of Sport	0	(13) Office Expenses	General-Voted						24,93,668

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Run Date : 17/10/2025

Demand:	58 ADMINISTRATION OF SPORTS A	ND YOU	TH SERVICES		
Department:	Sports and Youth Affairs Department				
Treasury:	Shillong (North) Treasury				
D.D.O. :	4100001 Director Sports & Youth Affairs G	ovt. Of N	Meghalaya (Sys) Shillong		
Summary of DDO	wise expenditure				
2204 00 1	(02) Sport Officer And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	21,25,531
2204 00 1 ((02) Sport Officer And Staff	0	02. Wages	General-Voted	7,96,500
2204 00 104 ((07) Development Of Sport And Games	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,00,00,000
					4,20,49,883

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Dema	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ry:	Shillong (No	orth) Trea	sury										
D	.D.O.	:	4100002 Di	istrict Spo	orts Officer Shillong										
M	Ionth	of Acco	ount: APR/2025												
		Minor 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		S 				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1162	Voucher	6,71,805	0	72,740	0	5,99,065	6,71,805
						Voted-Sixth- Schedule-Khasi	1192	Voucher	1,15,058	0	8,000	0	1,07,058	1,15,058	
						Total Object I	Head 1 :			7,86,863	0	80,740	0	7,06,123	7,86,863
					02. Wages		Voted-Sixth- Schedule-Khasi	1207	Voucher	64,200	0	0	0	64,200	64,200
						Total Object I	Head 2 :			64,200	0	0	0	64,200	64,200
						Total Sub Hea	ad:			8,51,063	0	80,740	0	7,70,323	8,51,063
						Total Minor H	Head 1:			8,51,063	0	80,740	0	7,70,323	8,51,063
						Total Sub Ma	jor Head θ :			8,51,063	0	80,740	0	7,70,323	8,51,063
						Total Major H	Head 2204:			8,51,063	0	80,740	0	7,70,323	8,51,063
						Total of Mont	h :			8,51,063	0	80,740	0	7,70,323	8,51,063
M	Ionth	of Acco	ount: MAY/2025												
		Minor r 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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2204	00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1037	Voucher	6,507	0	0	0	6,507	6,507
							Voted-Sixth- Schedule-Khasi	1134	Voucher	6,84,135	0	72,740	0	6,11,395	6,84,135

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Run Date:

Ι	Demai	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Affa	airs Department										
T	reasu	ry:	Shillong (No	orth) Trea	sury										
D	.D.O.	:	4100002 Di	strict Spo	orts Officer Shillong	5									
M	onth	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. 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		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1177	Voucher	37,358	0	0	0	37,358	37,358
							Voted-Sixth- Schedule-Khasi	496	Voucher	1,17,227	0	8,000	0	1,09,227	1,17,22
						Total Object I	Head 1 :			8,45,227	0	80,740	0	7,64,487	8,45,227
					02. Wages		Voted-Sixth- Schedule-Khasi	1033	Voucher	64,200	0	0	0	64,200	64,200
						Total Object I	Head 2 :			64,200	0	0	0	64,200	64,200
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3321	Voucher	2,539	0	0	0	2,539	2,539
							Voted-Sixth- Schedule-Khasi	3322	Voucher	2,023	0	0	0	2,023	2,023
							Voted-Sixth- Schedule-Khasi	3446	Voucher	7,060	0	0	0	7,060	7,060
							Voted-Sixth- Schedule-Khasi	3447	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 13:			33,622	0	0	0	33,622	33,622
						Total Sub Hea	ıd:			9,43,049	0	80,740	0	8,62,309	9,43,049
						Total Minor H	Iead 1:			9,43,049	0	80,740	0	8,62,309	9,43,049
						Total Sub Maj	jor Head θ :			9,43,049	0	80,740	0	8,62,309	9,43,049
						Total Major H	lead 2204:			9,43,049	0	80,740	0	8,62,309	9,43,049
						Total of Mont	h :			9,43,049	0	80,740	0	8,62,309	9,43,049

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 Demand: ADMINISTRATION OF SPORTS AND YOUTH SERVICES **Department:** Sports and Youth Affairs Department Treasury: Shillong (North) Treasury **D.D.O.**: 4100002 District Sports Officer Shillong

M	onth	of Acco	ount: JUN/2025												
Major Head			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 Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	377	Voucher	6,84,135	0	62,240	0	6,21,895	6,84,135
							Voted-Sixth- Schedule-Khasi	683	Voucher	1,17,227	0	8,000	0	1,09,227	1,17,227
						Total Object I	Head 1:			8,01,362	0	70,240	0	7,31,122	8,01,362
					02. Wages		Voted-Sixth- Schedule-Khasi	1280	Voucher	64,200	0	0	0	64,200	64,200
						Total Object I	Head 2:			64,200	0	0	0	64,200	64,200
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2503	Voucher	1,710	0	0	0	1,710	1,710
							Voted-Sixth- Schedule-Khasi	2504	Voucher	1,608	0	0	0	1,608	1,608
							Voted-Sixth- Schedule-Khasi	2505	Voucher	1,002	0	0	0	1,002	1,002
						Total Object I	Head 13:			4,320	0	0	0	4,320	4,320
						Total Sub Hea	ıd:			8,69,882	0	70,240	0	7,99,642	8,69,882
						Total Minor H	Iead 1:			8,69,882	0	70,240	0	7,99,642	8,69,882
						Total Sub Maj	jor Head θ :			8,69,882	0	70,240	0	7,99,642	8,69,882
						Total Major H	lead 2204:			8,69,882	0	70,240	0	7,99,642	8,69,882
						Total of Mont	h :			8,69,882	0	70,240	0	7,99,642	8,69,882
M	onth	of Acco	ount: JUL/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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	FO 1753	m name :	TION OF SPORTS	AND MOURING	TEDI HOEG								
Demand:	58 ADM	IINISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
Departmen	t: Sports and S	Youth Aff	airs Department										
Treasury:	Shillong (No	orth) Trea	sury										
D.D.O. :	4100002 D	istrict Spo	orts Officer Shillong										
Month of A	ccount: JUL/2025												
Major Sub Mir Head Major He		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	au Ireau	Head		Semine				(State)		8009	- 7610		(A.G.)
2204 00 001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	520	Voucher	6,84,135	0	62,240	0	6,21,895	6,84,135
					Voted-Sixth- Schedule-Khasi	553	Voucher	1,17,227	0	8,000	0	1,09,227	1,17,227
				Total Object I	Head 1 :			8,01,362	0	70,240	0	7,31,122	8,01,362
			02. Wages		Voted-Sixth- Schedule-Khasi	1119	Voucher	64,200	0	0	0	64,200	64,200
				Total Object I	Head 2 :			64,200	0	0	0	64,200	64,200
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1169	Voucher	4,500	0	0	0	4,500	4,500
					Voted-Sixth- Schedule-Khasi	2605	Voucher	1,271	0	0	0	1,271	1,271
					Voted-Sixth- Schedule-Khasi	2606	Voucher	988	0	0	0	988	988
				Total Object I	Head 13 :			6,759	0	0	0	6,759	6,759
				Total Sub Hea	d:			8,72,321	0	70,240	0	8,02,081	8,72,321
				Total Minor H	Iead 1:			8,72,321	0	70,240	0	8,02,081	8,72,321
				Total Sub Maj	jor Head θ :			8,72,321	0	70,240	0	8,02,081	8,72,321
				Total Major H	lead 2204:			8,72,321	0	70,240	0	8,02,081	8,72,321
				Total of Mont	h :			8,72,321	0	70,240	0	8,02,081	8,72,321
Month of A	ccount: AUG/2025												
Major Sub Mii	nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
7: a:4 a a 4 la 44 //a	oog gov in/oo/moghol	lorro		·		·		·					

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De	mand	:	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
Dep	artme	ent :	Sports and Y	outh Affa	airs Department										
Trea	asury:	:	Shillong (No	rth) Treas	sury										
D.D	.0.:		4100002 Di	strict Spo	rts Officer Shillong										
Mon	th of A	Accou	nt: AUG/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head		5				(State)		8009	- 7610		(A.G.)
2204 00	00		B) District Sport ficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	244	Voucher	7,02,334	0	62,730	0	6,39,604	7,02,33
							Voted-Sixth- Schedule-Khasi	2577	Voucher	6,782	0	0	0	6,782	6,78
							Voted-Sixth- Schedule-Khasi	799	Voucher	1,20,505	0	8,000	0	1,12,505	1,20,50
						Total Object H	Iead 1 :			8,29,621	0	70,730	0	7,58,891	8,29,621
					02. Wages		Voted-Sixth- Schedule-Khasi	1434	Voucher	64,200	0	0	0	64,200	64,20
						Total Object H	Iead 2:			64,200	0	0	0	64,200	64,200
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1928	Voucher	1,54,508	0	0	0	1,54,508	1,54,50
							Voted-Sixth- Schedule-Khasi	2218	Voucher	19,592	0	0	0	19,592	19,59
							Voted-Sixth- Schedule-Khasi	2219	Voucher	19,592	0	0	0	19,592	19,59
							Voted-Sixth- Schedule-Khasi	2220	Voucher	20,744	0	0	0	20,744	20,74
							Voted-Sixth- Schedule-Khasi	2221	Voucher	20,744	0	0	0	20,744	20,74
							Voted-Sixth- Schedule-Khasi	2222	Voucher	23,048	0	0	0	23,048	23,04
							Voted-Sixth- Schedule-Khasi	2585	Voucher	20,000	0	0	0	20,000	20,00
							Voted-Sixth- Schedule-Khasi	3038	Voucher	25,054	0	0	0	25,054	25,05

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ADMINISTRATION OF SPORTS AND YOUTH SERVICES Demand: **Department:** Sports and Youth Affairs Department **Treasury:** Shillong (North) Treasury **D.D.O.** : 4100002 District Sports Officer Shillong Month of Account: AUG/2025 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head (as per SOP) by DDO (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2204 00 001 (03) District Sport 0 23,050 0 0 0 23,050 (13) Office Expenses Voted-Sixth-3039 23,050 Voucher Officer And Staff-Schedule-Khasi Voted-Sixth-22,657 0 0 0 22,657 22,657 3040 Voucher Schedule-Khasi **Total Object Head--** 13: 3,48,989 0 0 0 3,48,989 3,48,989 Total Sub Head: 12,42,810 70,730 0 12,42,810 0 11,72,080 11,72,080 12,42,810 12,42,810 70,730 **Total Minor Head** 0 12,42,810 12,42,810 0 70,730 11,72,080 Total Sub Major Head θ : 12,42,810 12,42,810 70,730 11,72,080 **Total Major Head** 2204: 70,730 12,42,810 Total of Month: 0 12,42,810 0 11,72,080 Month of Account: SEP/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2204 00 001 (03) District Sport (01) Salaries, Voted-Sixth-3344 Voucher 1,20,505 0 8,000 0 1,12,505 1,20,505 Officer And Staff-Sumtuary Allowance Schedule-Khasi 7,32,370 Voted-Sixth-7,32,370 62,730 3418 0 0 6,69,640 Voucher Schedule-Khasi Voted-Sixth-1,20,505 0 8,000 0 1,12,505 1,20,505 581 Voucher Schedule-Khasi Voted-Sixth-7,32,370 0 62,730 0 6,69,640 7,32,370 582 Voucher Schedule-Khasi

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]	Dema	nd :	58 ADM	IINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Г	epart	ment :	Sports and Y	Youth Aff	airs Department										
T	reasu	ry:	Shillong (No	orth) Trea	sury										
Г	.D.O.	:	4100002 D	istrict Spo	orts Officer Shillong										
N	lonth	of Acc	ount: SEP/2025												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	ì		Head						(State)		8009	- 7610		(A.G.)
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			17,05,750	0	1,41,460	0	15,64,290	17,05,750
					02. Wages		Voted-Sixth- Schedule-Khasi	1179	Voucher	64,200	0	0	0	64,200	64,200
						Total Object I	Head 2:			64,200	0	0	0	64,200	64,200
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1280	Voucher	1,022	0	0	0	1,022	1,022
							Voted-Sixth- Schedule-Khasi	1474	Voucher	4,610	0	0	0	4,610	4,610
							Voted-Sixth- Schedule-Khasi	2940	Voucher	1,021	0	0	0	1,021	1,02
							Voted-Sixth- Schedule-Khasi	3103	Voucher	2,410	0	0	0	2,410	2,410
						Total Object I	Head 13:			9,063	0	0	0	9,063	9,063
						Total Sub Hea	d:			17,79,013	0	1,41,460	0	16,37,553	17,79,013
						Total Minor H	Iead 1:			17,79,013	0	1,41,460	0	16,37,553	17,79,013
						Total Sub Maj	jor Head θ :			17,79,013	0	1,41,460	0	16,37,553	17,79,013
						Total Major H	lead 2204:			17,79,013	0	1,41,460	0	16,37,553	17,79,013
						Total of Mont	h :			17,79,013	0	1,41,460	0	16,37,553	17,79,013
						Total of DDO	4100002:			65,58,138	0	5,14,150	0	60,43,988	65,58,138
Re	conci	<u>iliatio</u>	n Portion												

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Demand:	58 ADMINISTRATION OF SPORTS AND	YOUT	ΓΗ SERVICES		
Department :	Sports and Youth Affairs Department				
Treasury:	Shillong (North) Treasury				
D.D.O. :	4100002 District Sports Officer Shillong				
Internal Adjustment	t of A.G. Office:				
		DDO	wise Total (Original +Re	concilation+IA) :	65,58,138
Summary of DDO w	ise expenditure				
2204 00 1 (03	3) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57,70,185
2204 00 1 (03	3) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,85,200
2204 00 1 (03	3) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,02,753
					65,58,138

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I	Dema	nd :	58 ADMI	NISTRA	ATION OF SPORT	S AND YOUTH S	ERVICES								
D	epart	ment :	Sports and Yo	outh Aff	airs Department										
T	reasu	ıry:	Shillong (Nor	th) Trea	asury										
D	.D.O.	· :	4100003 Chi	ef Engir	neer State Sports C	ouncil Shillong									
M	onth	of Acc	ount: JUN/2025												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	7610		(A.G.)
4202	03	102	(01) Construction Of	0	53. Major Works		General-Voted	3079	Voucher	1,77,41,815	0	0	0	1,77,41,815	1,77,41,815
			Outdoor And Indoor Stadium Etc.			Total Object H	lead 53 :			1,77,41,815	0	0	0	1,77,41,815	1,77,41,815
						Total Sub Hea	d :			1,77,41,815	0	0	0	1,77,41,815	1,77,41,815
						Total Minor H	ead 102 :			1,77,41,815	0	0	0	1,77,41,815	1,77,41,815
						Total Sub Maj	or Head 3:			1,77,41,815	0	0	0	1,77,41,815	1,77,41,815
						Total Major H	ead 4202 :			1,77,41,815	0	0	0	1,77,41,815	1,77,41,815
						Total of Month				1,77,41,815	0	0	0	1,77,41,815	1,77,41,815
M	onth	of Acc	ount: JUL/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	-	8009		•	(A.G.)
4202	03	102	(01) Construction Of	0	53. Major Works		General-Voted	1415	Voucher	1,06,21,657	0	0	0	1,06,21,657	1,06,21,657
			Outdoor And Indoor				General-Voted	1484	Voucher	3,93,072	0	0	0	3,93,072	3,93,072
			Stadium Etc.				General-Voted	1836	Voucher	95,98,933	0	0	0	95,98,933	95,98,933
							General-Voted	1861	Voucher	5,21,252	0	0	0	5,21,252	5,21,252
							General-Voted	1952	Voucher	2,94,88,200	0	0	0	2,94,88,200	2,94,88,200
							General-Voted	2472	Voucher	1,42,00,333	0	0	0	1,42,00,333	1,42,00,333
						Total Object H	lead 53 :			6,48,23,447	0	0	0	6,48,23,447	6,48,23,447
						Total Sub Hea	d :			6,48,23,447	0	0	0	6,48,23,447	6,48,23,447

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	Dema	nd:	58 ADMI	NISTR A	ATION OF SPORT	S AND YOUTH S	SERVICES								
Г) epart	ment :	Sports and Yo	outh Aff	fairs Department										
7	reasu	rv•	Shillong (Nor												
L).D.O.	:	4100003 Chi	ef Engii	neer State Sports C	ouncil Shillong									
N	Ionth	of Acco	ount: JUL/2025												
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	Majo Head		Head	Sub Head	I	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
4202	03	102				Total Minor H	lead 102 :			6,48,23,447	0	0	0	6,48,23,447	6,48,23,447
						Total Sub Maj	jor Head 3:			6,48,23,447	0	0	0	6,48,23,447	6,48,23,447
						Total Major H	lead 4202 :			6,48,23,447	0	0	0	6,48,23,447	6,48,23,447
						Total of Mont	h :			6,48,23,447	0	0	0	6,48,23,447	6,48,23,447
N	Ionth	of Acco	ount: AUG/2025												
_		Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Heau		boot r	Hood		•				<i>J</i> 1	Amount	by DDO	(as per A.G.			Amount
	Head		Head	Sub Head	·	Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.)
4202		I	Head (01) Construction Of	Sub	·		General-Voted	1739	Voucher				A&E)		
4202	Head	102	(01) Construction Of Outdoor And Indoor	Sub Head						(State)	0	8009	A&E) - 7610	(as per SOP)	(A.G.))
4202	Head	102	(01) Construction Of	Sub Head			General-Voted	1739	Voucher	(State) 10,39,706	0 0	8009	A&E) - 7610	(as per SOP)	(A.G.))
4202	Head	102	(01) Construction Of Outdoor And Indoor	Sub Head			General-Voted General-Voted	1739 2271	Voucher Voucher	(State) 10,39,706 28,66,839	0 0 0	8009 0 0	A&E) - 7610 0 0	(as per SOP) 10,39,706 28,66,839	(A.G.)) 10,39,706 28,66,839
4202	Head	102	(01) Construction Of Outdoor And Indoor	Sub Head			General-Voted General-Voted General-Voted	1739 2271 2496	Voucher Voucher Voucher	(State) 10,39,706 28,66,839 10,66,548	0 0 0	8009 0 0	A&E) - 7610 0 0 0	(as per SOP) 10,39,706 28,66,839 10,66,548	(A.G.)) 10,39,706 28,66,839 10,66,548
4202	Head	102	(01) Construction Of Outdoor And Indoor	Sub Head			General-Voted General-Voted General-Voted General-Voted	1739 2271 2496 2497	Voucher Voucher Voucher Voucher	10,39,706 28,66,839 10,66,548 2,01,65,430	0 0 0	8009 0 0 0	A&E) - 7610 0 0 0 0 0	10,39,706 28,66,839 10,66,548 2,01,65,430	(A.G.)) 10,39,706 28,66,839 10,66,548 2,01,65,430
4202	Head	102	(01) Construction Of Outdoor And Indoor	Sub Head			General-Voted General-Voted General-Voted General-Voted General-Voted	1739 2271 2496 2497 2498	Voucher Voucher Voucher Voucher Voucher	10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552	0 0 0 0 0 0 0	8009 0 0 0 0	7610 0 0 0 0 0	10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552	(A.G.)) 10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552
4202	Head	102	(01) Construction Of Outdoor And Indoor	Sub Head			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1739 2271 2496 2497 2498 2499	Voucher Voucher Voucher Voucher Voucher	10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552 25,17,231	0 0 0 0 0 0 0 0	8009 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0	10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552 25,17,231	(A.G.)) 10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552 25,17,231
4202	Head	102	(01) Construction Of Outdoor And Indoor	Sub Head			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1739 2271 2496 2497 2498 2499 2560	Voucher Voucher Voucher Voucher Voucher Voucher	10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552 25,17,231 45,38,623	0 0 0 0 0 0 0	8009 0 0 0 0 0 0	0 0 0 0 0 0 0 0	10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552 25,17,231 45,38,623	(A.G.)) 10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552 25,17,231 45,38,623
4202	Head	102	(01) Construction Of Outdoor And Indoor	Sub Head			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1739 2271 2496 2497 2498 2499 2560 2575	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552 25,17,231 45,38,623 62,85,155		8009 0 0 0 0 0 0 0	7610 0 0 0 0 0 0 0 0	10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552 25,17,231 45,38,623 62,85,155	(A.G.)) 10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552 25,17,231 45,38,623 62,85,155
4202	Head	102	(01) Construction Of Outdoor And Indoor	Sub Head			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1739 2271 2496 2497 2498 2499 2560 2575 2666	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552 25,17,231 45,38,623 62,85,155 84,99,224	0 0 0 0 0 0 0 0	8009 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552 25,17,231 45,38,623 62,85,155 84,99,224	(A.G.)) 10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552 25,17,231 45,38,623 62,85,155 84,99,224
4202	Head	102	(01) Construction Of Outdoor And Indoor	Sub Head			General-Voted	1739 2271 2496 2497 2498 2499 2560 2575 2666 2696	Voucher	10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552 25,17,231 45,38,623 62,85,155 84,99,224 20,72,462	0 0 0 0 0 0 0 0	8009 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552 25,17,231 45,38,623 62,85,155 84,99,224 20,72,462	(A.G.)) 10,39,706 28,66,839 10,66,548 2,01,65,430 12,20,552 25,17,231 45,38,623 62,85,155 84,99,224 20,72,462

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

T	reasu	ry:	Shillong (No	orth) Treas	sury										
D	.D.O.	:	4100003 Ch	nief Engin	eer State Sports Co	ouncil Shillong									
M	onth	of Acco	unt: AUG/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ireau	Head		Schine				(State)		8009	- 7610		(A.G.)
4202	03	1 1	01) Construction Of	0	53. Major Works		General-Voted	2816	Voucher	25,47,067	0	0	0	25,47,067	25,47,06
		1 1	Outdoor And Indoor Stadium Etc.				General-Voted	2936	Voucher	1,97,90,742	0	0	0	1,97,90,742	1,97,90,74
			stadium Etc.				General-Voted	2937	Voucher	4,21,26,000	0	0	0	4,21,26,000	4,21,26,00
							General-Voted	2973	Voucher	1,14,11,038	0	0	0	1,14,11,038	1,14,11,03
							General-Voted	3026	Voucher	6,14,70,992	0	0	0	6,14,70,992	6,14,70,99
							General-Voted	3190	Voucher	18,09,251	0	0	0	18,09,251	18,09,25
							General-Voted	3195	Voucher	3,75,76,065	0	0	0	3,75,76,065	3,75,76,06
							General-Voted	3196	Voucher	21,86,520	0	0	0	21,86,520	21,86,520
						Total Object 1	Head 53 :			27,65,07,899	0	0	0	27,65,07,899	27,65,07,899
						Total Sub Hea	nd:			27,65,07,899	0	0	0	27,65,07,899	27,65,07,899
						Total Minor I	Head 102 :			27,65,07,899	0	0	0	27,65,07,899	27,65,07,899
						Total Sub Ma	jor Head β :			27,65,07,899	0	0	0	27,65,07,899	27,65,07,899
						Total Major F	Head 4202:			27,65,07,899	0	0	0	27,65,07,899	27,65,07,899
						Total of Mont	h :			27,65,07,899	0	0	0	27,65,07,899	27,65,07,899
M	onth	of Acco	unt: SEP/2025												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
•		r Head		Sub	3	Schme			JF	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)
4202	03	1	01) Construction Of	0	53. Major Works		General-Voted	2114	Voucher	64,25,207	0	0	0	64,25,207	64,25,20
			Outdoor And Indoor Stadium Etc.				General-Voted	2364	Voucher	82,04,659	0	0	0	82,04,659	82,04,65

Majoi Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
4202	03	102	(01) Construction Of	0	53. Major Works		General-Voted	2114	Voucher	64,25,207	· 0	0	0	64,25,207	64,25,207
			Outdoor And Indoor Stadium Etc.				General-Voted	2364	Voucher	82,04,659	0	0	0	82,04,659	82,04,659

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Run Date:

Den	nand :	58 ADM	INISTRA	ATION OF SPORT	S AND YOUTH S	ERVICES								
Depa	rtment :	Sports and Y	outh Aff	airs Department										
Trea	sury:	Shillong (No	rth) Trea	sury										
D.D.	0.:	4100003 Ch	ief Engir	neer State Sports Co	ouncil Shillong									
Mont	th of Acco	ount: SEP/2025												
Major Su Head Ma	ıb Minor jor 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
	ad		Head						(State)		8009	- 7610		(A.G.)
4202 03	1 1	(01) Construction Of	0	53. Major Works		General-Voted	2463	Voucher	1,39,70,732	0	0	0	1,39,70,732	1,39,70,73
		Outdoor And Indoor				General-Voted	2464	Voucher	30,49,866	0	0	0	30,49,866	30,49,86
		Stadium Etc.				General-Voted	2469	Voucher	30,32,377	0	0	0	30,32,377	30,32,37
						General-Voted	2547	Voucher	84,70,791	0	0	0	84,70,791	84,70,79
						General-Voted	2554	Voucher	3,08,71,641	0	0	0	3,08,71,641	3,08,71,64
						General-Voted	2556	Voucher	23,67,755	0	0	0	23,67,755	23,67,75
						General-Voted	2624	Voucher	8,52,592	0	0	0	8,52,592	8,52,59
						General-Voted	2879	Voucher	68,06,342	0	0	0	68,06,342	68,06,34
						General-Voted	2880	Voucher	90,72,345	0	0	0	90,72,345	90,72,34
						General-Voted	2881	Voucher	88,97,344	0	0	0	88,97,344	88,97,34
						General-Voted	4280	Voucher	36,50,211	0	0	0	36,50,211	36,50,21
						General-Voted	4281	Voucher	28,11,000	0	0	0	28,11,000	28,11,00
						General-Voted	4282	Voucher	76,46,668	0	0	0	76,46,668	76,46,66
					Total Object H	lead 53:			11,61,29,530	0	0	0	11,61,29,530	11,61,29,530
					Total Sub Hea	d :			11,61,29,530	0	0	0	11,61,29,530	11,61,29,530
					Total Minor H	ead 102:			11,61,29,530	0	0	0	11,61,29,530	11,61,29,530
					Total Sub Maj	or Head 3:			11,61,29,530	0	0	0	11,61,29,530	11,61,29,530
					Total Major H	ead 4202:			11,61,29,530	0	0	0	11,61,29,530	11,61,29,530
					Total of Month	ı :			11,61,29,530	0	0	0	11,61,29,530	11,61,29,530
					Total of DDO	4100003:			47,52,02,691	0	0	0	47,52,02,691	47,52,02,691
		<i>Portion</i>												

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Up to Accounting Month September of Financial Year 2025-2026

Run Date :	17/10/2025
Run Date .	17/10/2023

Demand:	58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES	
Department :	Sports and Youth Affairs Department	
Treasury:	Shillong (North) Treasury	
D.D.O. :	4100003 Chief Engineer State Sports Council Shillong	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	02,691
Summary of DDO		02,691
4202 03 102 (0		,

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	and:	58 AD	MINISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	ERVICES								
Ι	Depar	tment	: Sports and	d Youth Aff	fairs Department										
T	reasu	ury:	Jowai Tre	asury											
Ι	D.D.O	.:	4100001	District Spo	orts Officer Jowai										
N	Ionth	of Acc	count: APR/2025	5											
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
licau	Hea		u 11cau	Head	ı	Schine				(State)		8009	- 7610		(A.G.)
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	517	Voucher	2,39,162	0	13,500	0	2,25,662	2,39,162
							Voted-Sixth- Schedule-Jaintia	666	Voucher	13,446	0	0	0	13,446	13,446
						Total Object H	Iead <i>1 :</i>			2,52,608	0	13,500	0	2,39,108	2,52,608
						Total Sub Hea	d :			2,52,608	0	13,500	0	2,39,108	2,52,608
						Total Minor H	[ead 1:			2,52,608	0	13,500	0	2,39,108	2,52,608
						Total Sub Maj	or Head θ :			2,52,608	0	13,500	0	2,39,108	2,52,608
						Total Major H	lead 2204:			2,52,608	0	13,500	0	2,39,108	2,52,608
						Total of Montl	n :			2,52,608	0	13,500	0	2,39,108	2,52,608
N	Ionth	of Acc	count: MAY/202	25											
			or Sub d 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
	Hea			Head	ı	S 0				(State)		8009	- 7610		(A.G.)
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	434	Voucher	2,43,644	0	13,500	0	2,30,144	2,43,64
						Total Object H	Iead 1 :			2,43,644	0	13,500	0	2,30,144	2,43,644
					02. Wages		Voted-Sixth- Schedule-Jaintia	534	Voucher	1,01,700	0	0	0	1,01,700	1,01,700
						Total Object H	Iead 2 :			1,01,700	0	0	0	1,01,700	1,01,700

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Run Date : 17/10/2025

D.	emar	.d.	58 ADMI	NIICTD A	TION OF SPORTS	AND VOLUTIL C	EDVICES								
De	ешаг	ıu :	Jo ADMI	NISTRA	TION OF SPORTS	AND TOUTH S	ERVICES								
Dej	partı	ment:	Sports and Yo	outh Affa	airs Department										
Tre	easu	ry:	Jowai Treasu	ry											
D.I	D.O.	:	4100001 Dis	trict Spo	rts Officer Jowai										
Mo	nth (of Acco	unt: MAY/2025												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head M	Iajo	r Head		Sub		Schme			-JF-	Amount (State)	by DDO	(as per A.G	·	(as per SOP)	Amount (A.G.)
F	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-			Total Sub Hea	d :			3,45,344	0	13,500	0	3,31,844	3,45,344
						Total Minor H	ead 1:			3,45,344	0	13,500	0	3,31,844	3,45,344
						Total Sub Maj	or Head θ :			3,45,344	0	13,500	0	3,31,844	3,45,344
						Total Major H	ead 2204:			3,45,344	0	13,500	0	3,31,844	3,45,344
						Total of Month	ı :			3,45,344	0	13,500	0	3,31,844	3,45,344
Mo	nth (of Acco	unt: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross 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-Jaintia	249	Voucher	2,43,644	0	13,500	0	2,30,144	2,43,644
						Total Object H	lead 1:			2,43,644	0	13,500	0	2,30,144	2,43,644
					02. Wages		Voted-Sixth- Schedule-Jaintia	614	Voucher	1,01,700	0	0	0	1,01,700	1,01,700
						Total Object H	lead 2 :			1,01,700	0	0	0	1,01,700	1,01,700
						Total Sub Hea	d :			3,45,344	0	13,500	0	3,31,844	3,45,344
						Total Minor H	ead 1:			3,45,344	0	13,500	0	3,31,844	3,45,344
						Total Sub Maj	or Head θ :			3,45,344	0	13,500	0	3,31,844	3,45,344

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Run Date:

I	Dema	nd:	58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
D	epart	ment :	Sports and Yo	uth Affa	airs Department										
T	reasu	ry:	Jowai Treasur	y											
D	.D.O.	:	4100001 Dist	rict Spo	rts Officer Jowai										
M	onth	of Acco	ount: JUN/2025												
		Minor T Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		ncau	Head		Semie				(State)		8009	- 7610		(A.G.)
2204						Total Major H	ead 2204:			3,45,344	0	13,500	0	3,31,844	3,45,344
						Total of Month	ı :			3,45,344	0	13,500	0	3,31,844	3,45,344
M	onth	of Acc	ount: JUL/2025												
		Mino r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	56	Voucher	2,43,644	4 0	13,500	0	2,30,144	2,43,644
						Total Object H	Iead 1 :			2,43,644	0	13,500	0	2,30,144	2,43,644
					02. Wages		Voted-Sixth- Schedule-Jaintia	758	Voucher	1,01,700	0	0	0	1,01,700	1,01,700
						Total Object H	Iead 2 :			1,01,700	0	0	0	1,01,700	1,01,700
						Total Sub Hea	d :			3,45,344	0	13,500	0	3,31,844	3,45,344
						Total Minor H	ead 1:			3,45,344	0	13,500	0	3,31,844	3,45,344
						Total Sub Maj	or Head θ :			3,45,344	0	13,500	0	3,31,844	3,45,344
						Total Major H	ead 2204:			3,45,344	0	13,500	0	3,31,844	3,45,344
						Total of Month	ı :			3,45,344	0	13,500	0	3,31,844	3,45,344
M	onth	of Acco	ount: AUG/2025												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.0			
Visit us	s at h	ttp//cag	.gov.in/ae/meghala	ya											

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Run Date:

	Dema	nd :	58 ADM	IINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Ι	Depart	ment:	Sports and S	Youth Affa	airs Department										
1	reasu	ry:	Jowai Treas	ury											
Ι).D.O.	:	4100001 D	istrict Spo	orts Officer Jowai										
N	Ionth	of Acco	ount: AUG/2025												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. 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		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	252	Voucher	2,50,486	0	13,500	0	2,36,986	2,50,48
						Total Object I	Head 1 :			2,50,486	0	13,500	0	2,36,986	2,50,486
					02. Wages		Voted-Sixth- Schedule-Jaintia	549	Voucher	1,01,700	0	0	0	1,01,700	1,01,70
						Total Object I	Head 2:			1,01,700	0	0	0	1,01,700	1,01,700
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1220	Voucher	12,508	0	0	0	12,508	12,50
							Voted-Sixth- Schedule-Jaintia	1521	Voucher	30,500	0	0	0	30,500	30,50
							Voted-Sixth- Schedule-Jaintia	1523	Voucher	26,209	0	0	0	26,209	26,20
							Voted-Sixth- Schedule-Jaintia	472	Voucher	53,500	0	0	0	53,500	53,50
							Voted-Sixth- Schedule-Jaintia	473	Voucher	6,372	0	0	0	6,372	6,372
							Voted-Sixth- Schedule-Jaintia	474	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	475	Voucher	12,390	0	0	0	12,390	12,39
							Voted-Sixth- Schedule-Jaintia	476	Voucher	30,618	0	0	0	30,618	30,61
							Voted-Sixth- Schedule-Jaintia	477	Voucher	1,412	0	0	0	1,412	1,41
							Voted-Sixth- Schedule-Jaintia	491	Voucher	800	0	0	0	800	800

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Dema	nd :	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Affa	nirs Department										
Т	reasu	ry:	Jowai Treasu	ıry											
D	D.O.	:	4100001 Di	strict Spo	rts Officer Jowai										
M	lonth	of Acco	unt: AUG/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport Officer And Staff-	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	510	Voucher	13,440	0	0	0	13,440	13,440
							Voted-Sixth- Schedule-Jaintia	511	Voucher	19,940	0	0	0	19,940	19,940
							Voted-Sixth- Schedule-Jaintia	526	Voucher	30,240	0	0	0	30,240	30,240
						Total Object H	Head 13:			2,43,929	0	0	0	2,43,929	2,43,929
						Total Sub Hea	d :			5,96,115	0	13,500	0	5,82,615	5,96,115
						Total Minor H	lead 1:			5,96,115	0	13,500	0	5,82,615	5,96,115
						Total Sub Maj	jor Head 0 :			5,96,115	0	13,500	0	5,82,615	5,96,115
						Total Major H	lead 2204:			5,96,115	0	13,500	0	5,82,615	5,96,115
						Total of Montl	h :			5,96,115	0	13,500	0	5,82,615	5,96,115
M	lonth	of Acco	unt: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00	1 1	03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1776	Voucher	2,50,486	0	13,500	0	2,36,986	2,50,486
							Voted-Sixth- Schedule-Jaintia	426	Voucher	2,50,486	0	13,500	0	2,36,986	2,50,48
						Total Object F	Head 1:			5,00,972	0	27,000	0	4,73,972	5,00,972

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Dema	and :	58 ADMIN	NISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
Depar	tment	: Sports and Yo	uth Aff	airs Department										
Treas	ury:	Jowai Treasur	y											
D.D.O) . :	4100001 Dist	rict Spo	orts Officer Jowai										
Month	of Ac	count: SEP/2025												
Major Suk Head Majo			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
Hea		u 11cau	Head		Semie				(State)		8009	- 7610		(A.G.)
2204 00	001	(03) District Sport Officer And Staff-	0	02. Wages		Voted-Sixth- Schedule-Jaintia	658	Voucher	1,01,700	0	0	0	1,01,700	1,01,700
					Total Object H	Iead 2:			1,01,700	0	0	0	1,01,700	1,01,700
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1084	Voucher	17,325	0	0	0	17,325	17,325
					Total Object H	Iead 13 :			17,325	0	0	0	17,325	17,325
					Total Sub Hea	d :			6,19,997	0	27,000	0	5,92,997	6,19,997
					Total Minor H	lead 1:			6,19,997	0	27,000	0	5,92,997	6,19,997
					Total Sub Maj	or Head θ :			6,19,997	0	27,000	0	5,92,997	6,19,997
					Total Major H	(ead 2204:			6,19,997	0	27,000	0	5,92,997	6,19,997
					Total of Month	h :			6,19,997	0	27,000	0	5,92,997	6,19,997
					Total of DDO	<i>4100001</i> :			25,04,752	0	94,500	0	24,10,252	25,04,752
Recond	iliatio	on Portion												
Interna	l Adjus	tment of A.G. Office:												
Summar	y of D	DO wise expenditur	<u>e</u>		DDO wis	e Total (Original -	+Reconcila	ntion+IA) :						25,04,752
2204 0	0 1	(03) District Spor	t Offic	er And Staff-) Salaries, Sumtua owance	ry Voted	-Sixth-Schedu	le-Jaintia					17,34,998
		(03) District Spor	t Offic	er And Staff-	02.	Wages	Voted	-Sixth-Schedu	le-Jaintia					

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Run Date:	17/10/2025
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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 of DDC	O wise expenditure	
2204 00 1	0	5,08,500
2204 00 1	(03) District Sport Officer And Staff- 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia	2,61,254
		25,04,752

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Run Date:

]	Dema	nd :	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
D	epart	ment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ry:	Nongstoin T	reasury											
D	D.O.	:	4100001 Di	strict Spo	orts Officer West Kh	asi Hills District	Nongstoin								
M	lonth	of Acc	ount: APR/2025												
Major Sub Mir Head Major He				Sub Object Head Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head				d							8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	273	Voucher	6,69,016	0	43,700	0	6,25,316	6,69,016
							Voted-Sixth- Schedule-Khasi	380	Voucher	37,233	0	0	0	37,233	37,233
						Total Object H	lead 1 :			7,06,249	0	43,700	0	6,62,549	7,06,249
						Total Sub Head:				7,06,249	0	43,700	0	6,62,549	7,06,249
						Total Minor Head 1:			7,06,249	0	43,700	0	6,62,549	7,06,249	
						Total Sub Maj	or Head θ :			7,06,249	0	43,700	0	6,62,549	7,06,249
Total Major Head 2204:										7,06,249	0	43,700	0	6,62,549	7,06,249
						Total of Month	ı :			7,06,249	0	43,700	0	6,62,549	7,06,249
M	lonth	of Acc	ount: MAY/2025												
	Major Sub Minor Sub Head Major Head 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 Amount
Head	Head Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	278	Voucher	6,81,427	0	44,700	0	6,36,727	6,81,427
						Total Object H	lead 1 :			6,81,427	0	44,700	0	6,36,727	6,81,427
					02. Wages		Voted-Sixth- Schedule-Khasi	581	Voucher	48,450	0	0	0	48,450	48,450
						Total Object H	lead 2:			48,450	0	0	0	48,450	48,450

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Up to Accounting Month September of Financial Year 2025-2026

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]	Dema	nd :	58 ADMII	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Yo	outh Affa	airs Department										
Т	reasu	ry:	Nongstoin Tre	easury											
D	.D.O.	:	4100001 Dist	rict Spo	orts Officer West Kh	asi Hills District	Nongstoin								
М	lonth	of Acc	ount: MAY/2025												
Major Sub Minor Sub Head Major Head Head				Sub Obje Sub		Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-			Total Sub Head:			7,29,877	0	44,700	0	6,85,177	7,29,877	
						Total Minor H	lead 1:			7,29,877	0	44,700	0	6,85,177	7,29,877
						Total Sub Maj	jor Head θ :			7,29,877	0	44,700	0	6,85,177	7,29,877
						Total Major H	lead 2204 :			7,29,877	0	44,700	0	6,85,177	7,29,877
						Total of Mont	h :			7,29,877	0	44,700	0	6,85,177	7,29,877
M	lonth	of Acc	ount: JUN/2025												
Major Sub Mino Head Major Head Head					Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	o. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
				Sub Head		Semio				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	186	Voucher	6,81,427	0	29,700	0	6,51,727	6,81,427
						Total Object I	Head 1 :			6,81,427	0	29,700	0	6,51,727	6,81,427
					02. Wages		Voted-Sixth- Schedule-Khasi	322	Voucher	48,450	0	0	0	48,450	48,450
						Total Object I	Head 2:			48,450	0	0	0	48,450	48,450
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	448	Voucher	1,656	0	0	0	1,656	1,656
							Voted-Sixth- Schedule-Khasi	449	Voucher	7,765	0	0	0	7,765	7,765
							Voted-Sixth- Schedule-Khasi	450	Voucher	2,121	0	0	0	2,121	2,121

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Up to Accounting Month September of Financial Year 2025-2026

ADMINISTRATION OF SPORTS AND YOUTH SERVICES Demand: **Department:** Sports and Youth Affairs Department **Treasury:** Nongstoin Treasury **D.D.O.** : 4100001 District Sports Officer West Khasi Hills District Nongstoin Month of Account: JUN/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 11,542 11,542 Total Object Head-- 13: 11,542 0 0 0 2204 00 001 (03) District Sport 0 (13) Office Expenses Officer And Staff-Total Sub Head: 7,41,419 0 29,700 0 7,11,719 7,41,419 **Total Minor Head** 1: 7,41,419 0 29,700 0 7,11,719 7,41,419 29,700 7,41,419 0 7,11,719 7,41,419 Total Sub Major Head θ : 7,41,419 0 29,700 0 7,11,719 7,41,419 2204: **Total Major Head** Total of Month: 29,700 0 7,41,419 7,41,419 0 7,11,719 Month of Account: JUL/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) (as per SOP) by DDO Amount Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 2204 00 001 (03) District Sport 0 (01) Salaries, Voted-Sixth-52 6,81,427 0 29,700 0 6,51,727 6,81,427 Voucher Officer And Staff-Schedule-Khasi Sumtuary Allowance 6,81,427 Total Object Head-- 1: 0 29,700 6,51,727 6,81,427 02. Wages Voted-Sixth-48,450 0 0 0 48,450 48,450 571 Voucher Schedule-Khasi **Total Object Head-- 2**: 48,450 0 48,450 48,450 0 06.Medical Treament Voted-Sixth-67,572 0 0 0 67,572 67,572 240 Voucher Schedule-Khasi 67,572 67,572 **Total Object Head--** 6: 0 0 0 67,572 0 39,500 Voted-Sixth-39,500 0 0 (13) Office Expenses 239 Voucher 39,500 Schedule-Khasi

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Voucher Wise Expenditure Report (for Reconcilation)

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ADMINISTRATION OF SPORTS AND YOUTH SERVICES Demand: **Department:** Sports and Youth Affairs Department **Treasury:** Nongstoin Treasury **D.D.O.** : 4100001 District Sports Officer West Khasi Hills District Nongstoin Month of Account: JUL/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 39,500 39,500 Total Object Head-- 13: 39,500 0 0 0 2204 00 001 (03) District Sport 0 (13) Office Expenses Officer And Staff-8,07,249 Total Sub Head: 29,700 8,36,949 0 0 8,36,949 **Total Minor Head** 1: 8,36,949 0 29,700 0 8,07,249 8,36,949 29,700 8,07,249 8,36,949 8,36,949 Total Sub Major Head θ : 8,36,949 8,07,249 8,36,949 0 29,700 0 2204: **Total Major Head** Total of Month: 8,36,949 29,700 0 8.07.249 8,36,949 0 Month of Account: AUG/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 2204 00 001 (03) District Sport 0 (01) Salaries, Voted-Sixth-58 6,94,256 0 29,900 0 6,64,356 6,94,256 Voucher Officer And Staff-Schedule-Khasi Sumtuary Allowance 6,94,256 6,64,356 6,94,256 **Total Object Head--** 1: 0 29,900 02. Wages Voted-Sixth-48,450 0 0 0 48,450 48,450 491 Voucher Schedule-Khasi **Total Object Head-- 2**: 48,450 0 0 48,450 48,450 06.Medical Treament Voted-Sixth-394 0 0 0 36,848 36,848 Voucher 36,848 Schedule-Khasi 36,848 36,848 Total Object Head-- 6: 0 0 0 36,848 Total Sub Head: 7,79,554 0 29,900 7,49,654 7,79,554

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	_	_													
	Dema	nd:	58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D)epart	tment :	Sports and Yo	outh Affa	airs Department										
Т	reasu	ıry:	Nongstoin Tre	easury											
D).D.O.	•	4100001 Dis	trict Spo	rts Officer West Kh	asi Hills District	Nongstoin								
				штет ъро	its Officer west Kir	lasi IIIIs District	Nongstoni								
M	Ionth	of Accou	unt: AUG/2025											S 7 . A	
		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
Head	Majo Head	or Head d	Head	Sub Head		Schme				(State)	5, 220	8009	- 7610	(as per sor)	(A.G.))
2204	00	001				Total Minor H	lead 1:			7,79,554	0	29,900	0	7,49,654	7,79,554
						Total Sub Maj	or Head θ :			7,79,554	0	29,900	0	7,49,654	7,79,554
						Total Major H	lead 2204:			7,79,554	0	29,900	0	7,49,654	7,79,554
						Total of Montl	h :			7,79,554	0	29,900	0	7,49,654	7,79,554
M	Ionth	of Accou	unt: SEP/2025												
		Minor	Sub	Sub	Object Head	C-4	DI AT DI	7D X7 X7	Т	Gross	Deduction	Deduction A	Mount	Net Amount	Gross
Treat	•	r Head	Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	or Head d	Head	Sub Head	Object Head	Schme	Plan/Non-Plan	T.V. No.	Type						
2204	Head 00	001 (0	Head O3) District Sport Officer And Staff-	Sub	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	159	Voucher	Amount	by DDO	(as per A.G.	. A&E)		Amount
2204		001 (0	03) District Sport	Sub Head	(01) Salaries,		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
2204		001 (0	03) District Sport	Sub Head	(01) Salaries,		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	159	Voucher	Amount (State) 6,94,256	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP) 6,64,356	Amount (A.G.)) 6,94,256
2204		001 (0	03) District Sport	Sub Head	(01) Salaries,	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	159	Voucher	Amount (State) 6,94,256 6,94,256	0 0	(as per A.G. 8009 29,900 24,000	. A&E) - 7610 0 0	(as per SOP) 6,64,356 6,70,256	Amount (A.G.)) 6,94,256
2204		001 (0	03) District Sport	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	159 894	Voucher Voucher	Amount (State) 6,94,256 6,94,256 13,88,512	0 0 0	(as per A.G. 8009 29,900 24,000 53,900	. A&E) - 7610 0 0	(as per SOP) 6,64,356 6,70,256 13,34,612	Amount (A.G.)) 6,94,256 6,94,256
2204		001 (0	03) District Sport	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	159 894	Voucher Voucher	Amount (State) 6,94,256 6,94,256 13,88,512 48,450	0 0 0	(as per A.G. 8009 29,900 24,000 53,900 0	. A&E) - 7610 0 0 0 0	(as per SOP) 6,64,356 6,70,256 13,34,612 48,450	Amount (A.G.)) 6,94,256 6,94,256 13,88,512 48,450
2204		001 (0	03) District Sport	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-	159 894 404	Voucher Voucher Voucher	Amount (State) 6,94,256 6,94,256 13,88,512 48,450	0 0 0 0	(as per A.G. 8009 29,900 24,000 53,900 0	. A&E) - 7610 0 0 0 0 0	(as per SOP) 6,64,356 6,70,256 13,34,612 48,450 48,450	Amount (A.G.)) 6,94,256 6,94,256 13,88,512 48,450

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Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	and:	5	8 ADMIN	ISTRATION OF SPORT	S AND YOU	TH SERVICES							
		tment			th Affairs Department									
]	reası	ıry:	No	ongstoin Trea	asury									
I	D.D. O	.:	41	100001 Distr	rict Sports Officer West K	Khasi Hills Di	strict Nongstoin							
N	Ionth	of Acc	ount: SI	EP/2025										
Majo	r Sub	Mino	r Sub		Sub Object Head	Categori	sed Plan/Non-Plan	Г.V. No. Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head	•		d Head		Sub	Schmo			Amount (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.)
	Hea	a			Head				(23333)		0009	- /010		(========
2204	00	001	(03) Distri Officer An			Total Sub	Head:		14,45,487	0	53,900	0	13,91,587	14,45,487
						Total Mir	or Head 1:		14,45,487	0	53,900	0	13,91,587	14,45,487
						Total Sub	Major Head θ :		14,45,487	0	53,900	0	13,91,587	14,45,487
						Total Ma	or Head 2204 :		14,45,487	0	53,900	0	13,91,587	14,45,487
						Total of N	Ionth:		14,45,487	0	53,900	0	13,91,587	14,45,487
						Total of I	DO 4100001:		52,39,535	0	2,31,600	0	50,07,935	52,39,535
			n Portio											
In	terna	l Adjus	tment of 2	A.G. Office:										
						DDC	wise Total (Original +R	econcilation+IA):						52,39,535
Sun	<u>ımar</u>	y of DI	DO wise	expenditure	?									
220	04 0	0 1	(03) Г	District Sport	t Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Khasi					48,33,298
220	04 0	0 1	(03) I	District Sport	t Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule	-Khasi					2,42,250
220	04 0	0 1	(03) Г	District Sport	t Officer And Staff-	0	06.Medical Treament	Voted-Sixth-Schedule	-Khasi					1,04,420
220	4 0	0 1	(03) Г	District Sport	t Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule	-Khasi					59,567
														52,39,535

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I	Dema	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment	: Sports and Y	outh Aff	airs Department										
Т	reasu	ıry:	William Nag	gar Treasu	ıry										
D	.D.O.	:	4100001 Di	strict Spo	orts Officer Williams	nagar									
M	Ionth	of Ac	count: APR/2025												
_			or Sub d 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	309	Voucher	4,22,551	0	36,000	0	3,86,551	4,22,551
							Voted-Sixth- Schedule-Garo	310	Voucher	1,19,482	0	15,000	0	1,04,482	1,19,482
						Total Object I	Head 1 :			5,42,033	0	51,000	0	4,91,033	5,42,033
					02. Wages		Voted-Sixth- Schedule-Garo	363	Voucher	65,400	0	0	0	65,400	65,400
						Total Object I	Head 2 :			65,400	0	0	0	65,400	65,400
						Total Sub Hea	nd:			6,07,433	0	51,000	0	5,56,433	6,07,433
						Total Minor H	Iead 1:			6,07,433	0	51,000	0	5,56,433	6,07,433
						Total Sub Ma	jor Head θ :			6,07,433	0	51,000	0	5,56,433	6,07,433
						Total Major H	Iead 2204:			6,07,433	0	51,000	0	5,56,433	6,07,433
						Total of Mont	h :			6,07,433	0	51,000	0	5,56,433	6,07,433
M	Ionth	of Ac	count: MAY/2025												
			or Sub d 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	d		Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	306	Voucher	4,30,417	0	36,000	0	3,94,417	4,30,417
							Voted-Sixth- Schedule-Garo	307	Voucher	1,21,783	0	15,000	0	1,06,783	1,21,783

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]	Dema	nd :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ıry:	William Nag	gar Treasu	ıry										
D	D.O.	. :	4100001 Di	strict Spo	orts Officer William	nagar									
M	Ionth	of Acco	ount: MAY/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	799	Voucher	23,598	0	0	0	23,598	23,598
							Voted-Sixth- Schedule-Garo	817	Voucher	6,903	0	0	0	6,903	6,903
						Total Object I	Head 1:			5,82,701	0	51,000	0	5,31,701	5,82,701
					02. Wages		Voted-Sixth- Schedule-Garo	320	Voucher	65,400	0	0	0	65,400	65,400
						Total Object I	Head 2 :			65,400	0	0	0	65,400	65,400
						Total Sub Hea	nd:			6,48,101	0	51,000	0	5,97,101	6,48,101
						Total Minor H	Iead 1:			6,48,101	0	51,000	0	5,97,101	6,48,101
						Total Sub Ma	jor Head θ :			6,48,101	0	51,000	0	5,97,101	6,48,101
						Total Major H	Iead 2204:			6,48,101	0	51,000	0	5,97,101	6,48,101
						Total of Mont	h :			6,48,101	0	51,000	0	5,97,101	6,48,101
M	Ionth	of Acco	ount: JUN/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2204	00	1 1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	4,30,417	0	36,000	0	3,94,417	4,30,417
							Voted-Sixth- Schedule-Garo	261	Voucher	1,21,783	0	20,000	0	1,01,783	1,21,783

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]	Demai	nd:	58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	tment :	Sports and Y	outh Affa	airs Department										
Т	'reasu	ıry:	William Nag	ar Treasu	ıry										
D	.D.O.	.:	4100001 Dis	strict Spo	rts Officer William	nagar									
M	lonth	of Acco	unt: JUN/2025												
		Minor or 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	1 1	03) District Sport	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	372	Voucher	32,044	0	0	0	32,044	32,044
						Total Object I	Head 1 :			5,84,244	0	56,000	0	5,28,244	5,84,244
					02. Wages		Voted-Sixth- Schedule-Garo	330	Voucher	65,400	0	0	0	65,400	65,400
						Total Object I	Head 2:			65,400	0	0	0	65,400	65,400
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	641	Voucher	47,000	0	0	0	47,000	47,000
							Voted-Sixth- Schedule-Garo	648	Voucher	1,55,545	0	0	0	1,55,545	1,55,54
						Total Object I	Head 13:			2,02,545	0	0	0	2,02,545	2,02,545
						Total Sub Hea	d:			8,52,189	0	56,000	0	7,96,189	8,52,189
						Total Minor H	Iead 1:			8,52,189	0	56,000	0	7,96,189	8,52,189
						Total Sub Maj	jor Head θ :			8,52,189	0	56,000	0	7,96,189	8,52,189
						Total Major H	lead 2204:			8,52,189	0	56,000	0	7,96,189	8,52,189
						Total of Mont	h :			8,52,189	0	56,000	0	7,96,189	8,52,189
M	lonth	of Acco	unt: JUL/2025												
		Minor or 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2204		001 (0	03) District Sport	0	(01) Salaries,		Voted-Sixth-	152	Voucher	4,30,417	0	36,000	0	3,94,417	4,30,41

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17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

ADMINISTRATION OF SPORTS AND YOUTH SERVICES Demand: **Department:** Sports and Youth Affairs Department **Treasury:** William Nagar Treasury **D.D.O.** : 4100001 District Sports Officer Williamnagar Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2204 00 001 (03) District Sport 0 1,21,783 0 0 1,01,783 1,21,783 (01) Salaries. Voted-Sixth-20,000 223 Voucher Officer And Staff-Sumtuary Allowance Schedule-Garo Voted-Sixth-41,391 0 0 0 41,391 41,39 529 Voucher Schedule-Garo 5,93,591 5,37,591 5,93,591 **Total Object Head--** 1: 0 56,000 0 Voted-Sixth-65,400 0 0 0 02. Wages 249 65,400 65,400 Voucher Schedule-Garo **Total Object Head-- 2**: 65,400 0 0 0 65,400 65,400 **Total Sub Head:** 6,58,991 56,000 0 6,02,991 6,58,991 0 **Total Minor Head** 1: 6,58,991 0 56,000 0 6,02,991 6,58,991 Total Sub Major Head θ : 6.58,991 0 56,000 0 6,02,991 6,58,991 6,02,991 6,58,991 6,58,991 56,000 0 **Total Major Head** 2204: **Total of Month:** 6,58,991 0 56,000 0 6,02,991 6,58,991 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 2204 00 001 (03) District Sport 0 (01) Salaries, Voted-Sixth-0 194 Voucher 4,80,116 36,000 4,44,116 4,80,116 Officer And Staff-Sumtuary Allowance Schedule-Garo 1,25,210 1,25,210 Voted-Sixth-26 Voucher 0 20,000 0 1,05,210 Schedule-Garo

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	Dema	nd :	58 ADM	IINISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	ERVICES								
I	Depart	ment :	Sports and Y	Youth Aff	airs Department										
7	reasu	ry:	William Na	gar Treası	ıry										
I	D.D.O.	:	4100001 D	istrict Spo	orts Officer Williams	nagar									
N	Ionth	of Acc	ount: AUG/2025												
	l Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead <i>1 :</i>			6,05,326	0	56,000	0	5,49,326	6,05,326
					02. Wages		Voted-Sixth- Schedule-Garo	331	Voucher	65,400	0	0	0	65,400	65,400
						Total Object H	Iead 2 :			65,400	0	0	0	65,400	65,400
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	713	Voucher	60,000	0	0	0	60,000	60,000
							Voted-Sixth- Schedule-Garo	818	Voucher	22,039	0	0	0	22,039	22,039
						Total Object H	Iead 13:			82,039	0	0	0	82,039	82,039
						Total Sub Hea	d :			7,52,765	0	56,000	0	6,96,765	7,52,765
						Total Minor H	lead 1:			7,52,765	0	56,000	0	6,96,765	7,52,765
						Total Sub Maj	or Head θ :			7,52,765	0	56,000	0	6,96,765	7,52,765
						Total Major H	lead 2204:			7,52,765	0	56,000	0	6,96,765	7,52,765
						Total of Montl	h :			7,52,765	0	56,000	0	6,96,765	7,52,765
N	Ionth	of Acc	ount: SEP/2025												
			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	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1100	Voucher	1,25,210	0	28,750	0	96,460	1,25,210

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Read Major Head Head Head Head Head Head Head Sub Head Head Sub Head Head Head Head Head Head Sub Head Head Sub Head Head Sub Head Schme		Dema	nd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D.D.O. : 4100001 District Sports Officer Williammagar	Г	epart	ment :	Sports and Y	outh Aff	airs Department										
Month of Account: SEP/2025 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Т	'reasu	ry:	William Nag	ar Treası	ury										
Major Sub Minor Sub Head Head Major Head Head	Г	.D.O.	:	4100001 Dis	strict Spo	orts Officer William	nagar									
Read Major Flead Head Sub Sub Head Sub Head	N	Ionth	of Acco	ount: SEP/2025												
Fleat Flea						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Officer And Stuff-		•									(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth- Voted-S	2204	00			0	1 ' '			63	Voucher	1,25,210	0	28,750	0	96,460	1,25,210
Schedule-Garo Voucher Voucher									684	Voucher	1,13,594	0	0	0	1,13,594	1,13,594
Schedule-Garo Total Object Head I 13,25,861 0 1,29,500 0 11,96,361 13,25,86									87	Voucher	4,80,116	0	36,000	0	4,44,116	4,80,116
02. Wages Voted-Sixth-Schedule-Garo 297 Voucher 65,400 0 0 0 65,400 65,400 65,400									980	Voucher	4,81,731	0	36,000	0	4,45,731	4,81,731
Schedule-Garo Total Object Head 2 : 65,400 0 0 0 65,400 6							Total Object H	Head 1:			13,25,861	0	1,29,500	0	11,96,361	13,25,861
(13) Office Expenses						02. Wages			297	Voucher	65,400	0	0	0	65,400	65,400
Schedule-Garo Voted-Sixth-Schedule-Garo Foundation Foundation							Total Object H	Head 2:			65,400	0	0	0	65,400	65,400
Schedule-Garo Total Object Head 13 : 1,14,176 0 0 0 1,14,176 1,14,176 Total Sub Head : 15,05,437 0 1,29,500 0 13,75,937 15,05,43 Total Major Head 0: 15,05,437 0 1,29,500 0 13,75,937 15,05,43 Total Major Head 0: 15,05,437 0 1,29,500 0 13,75,937 15,05,43 Total Major Head 2204 : 15,05,437 0 1,29,500 0 13,75,937 15,05,43						(13) Office Expenses			618	Voucher	1,09,098	0	0	0	1,09,098	1,09,098
Total Sub Head : 15,05,437 0 1,29,500 0 13,75,937 15,05,43 Total Minor Head 1 : 15,05,437 0 1,29,500 0 13,75,937 15,05,43 Total Sub Major Head 0 : 15,05,437 0 1,29,500 0 13,75,937 15,05,43 Total Major Head 2204 : 15,05,437 0 1,29,500 0 13,75,937 15,05,43									690	Voucher	5,078	0	0	0	5,078	5,078
Total Minor Head l : $15,05,437$ 0 $1,29,500$ 0 $13,75,937$ $15,05,437$ Total Sub Major Head 0 : $15,05,437$ 0 $1,29,500$ 0 $13,75,937$ $15,05,437$ Total Major Head 2204 : $15,05,437$ 0 $1,29,500$ 0 $13,75,937$ $15,05,437$							Total Object H	Head 13:			1,14,176	0	0	0	1,14,176	1,14,176
Total Sub Major Head 0 : 15,05,437 0 1,29,500 0 13,75,937 15,05,437 Total Major Head 2204 : 15,05,437 0 1,29,500 0 13,75,937 15,05,437							Total Sub Hea	ıd:			15,05,437	0	1,29,500	0	13,75,937	15,05,437
Total Major Head 2204: 15,05,437 0 1,29,500 0 13,75,937 15,05,43							Total Minor H	Iead 1:			15,05,437	0	1,29,500	0	13,75,937	15,05,437
							Total Sub Maj	jor Head θ :			15,05,437	0	1,29,500	0	13,75,937	15,05,437
Total of Month: 15,05,437 0 1,29,500 0 13,75,937 15,05,43							Total Major H	lead 2204 :			15,05,437	0	1,29,500	0	13,75,937	15,05,437
							Total of Montl	h :			15,05,437	0	1,29,500	0	13,75,937	15,05,437

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(13) Office Expenses

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3,98,760

50,24,916

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(03) District Sport Officer And Staff-

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 William	nagar							
		Total of DDC	4100001:	50,2	24,916 0	3,99,500	0	46,25,416	50,24,916
Reconciliation P	Cortion								
Internal Adjustme	nt of A.G. Office:								
		DDO w	ise Total (Original +F	Reconcilation+IA):					50,24,916
Summary of DDO	wise expenditure								
2204 00 1 (03) District Sport Officer And Staff-		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Garo					42,33,756
2204 00 1 (03) District Sport Officer And Staff-	0 02	2. Wages	Voted-Sixth-Schedule-Garo					3,92,400

Voted-Sixth-Schedule-Garo

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1	Dema	and .	50 ADM	NICTD A	ATION OF SPORTS	AND VOLUTIL S	EDVICES								
	Dellia	anu :				AND TOUTH S	OLK VICES								
D	Depar	tment :	Sports and Y	outh Aff	airs Department										
T	reası	ury:	Nongpoh Tre	asury											
D	O.D.O) . :	4100001 Dis	strict Spo	orts Officer Ri-Bhoi	District Nongpoh									
M	Ionth	of Acco	ount: APR/2025												
		Minor or 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
	Hea			Head						(State)		8009	- 7610		(A.G.)
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	361	Voucher	4,05,163	0	17,010	0	3,88,153	4,05,16
						Total Object I	Iead 1 :			4,05,163	0	17,010	0	3,88,153	4,05,163
					02. Wages		Voted-Sixth- Schedule-Khasi	360	Voucher	67,800	0	0	0	67,800	67,800
						Total Object I	Head 2:			67,800	0	0	0	67,800	67,800
						Total Sub Hea	d:			4,72,963	0	17,010	0	4,55,953	4,72,963
						Total Minor H	lead 1:			4,72,963	0	17,010	0	4,55,953	4,72,963
						Total Sub Maj	jor Head θ :			4,72,963	0	17,010	0	4,55,953	4,72,963
						Total Major H	lead 2204:			4,72,963	0	17,010	0	4,55,953	4,72,963
						Total of Mont	h :			4,72,963	0	17,010	0	4,55,953	4,72,963
M	Ionth	of Acco	ount: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.)
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	203	Voucher	4,12,729	0	17,010	0	3,95,719	4,12,729
						Total Object I	Iead 1 :			4,12,729	0	17,010	0	3,95,719	4,12,729
						Total Sub Hea	d :			4,12,729	0	17,010	0	3,95,719	4,12,729

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Demand																
Treat Trea]]	Demai	nd:	58 ADMIN	IISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
No. No.	D	epart	ment :	Sports and Yo	uth Affa	airs Department										
Major Substitution May May Substitution May Major Majo	Т	reasu	ry:	Nongpoh Trea	sury											
Maj		D.D.O.	•			orts Officer Ri-Bhoi I	District Nongnoh	<u> </u>								
Major Majo						Tes officer for Brior F		•								
Major Head					G 1	014 / 77 1					Gross	Deduction	Deduction A	mount	Net Amount	Gross
Total Minor Head 1 1 1 1 1 1 1 1 1						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
		•					~				(State)		8009	- 7610		(A.G.))
Total Major Head 2204 Month of Account: JUN/2025 JUN/2025 Major Head Sub Head Major Head Schme Plan/Non-Plan T.V. No. Type Account: JUN/2025 Major Head Head Major Head Major Head Head Major Head Head Major Head Major Head Major Head Head Major Head Ma	2204	00	001				Total Minor H	Iead 1:			4,12,729	0	17,010	0	3,95,719	4,12,729
Month of Account: JUN/2025 Major Sub Minor Audit Head Major Head Major Head Head Major Head Head Sub Head Major Head Head Major							Total Sub Maj	jor Head θ :			4,12,729	0	17,010	0	3,95,719	4,12,729
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head							Total Major H	lead 2204 :			4,12,729	0	17,010	0	3,95,719	4,12,729
Major Sub Minor Head Major Head							Total of Mont	h :			4,12,729	0	17,010	0	3,95,719	4,12,729
Head Major Head Head Head Sub Head Sub Head Sub Head H	M	Ionth	of Accou	int: JUN/2025												
Head Head Head						Object Head	_	Plan/Non-Plan	T.V. No.	Туре						
Officer And Staff- Sumtuary Allowance Schedule-Khasi Total Object Head 1 : 4,12,729 0 17,010 0 3,95,719 4,12,729	Treate			11cuu			Semme				(State)	•	8009	- 7610		(A.G.))
02. Wages Voted-Sixth-Schedule-Khasi 142 Voucher 67,800 0 0 0 67,800 67,800 Voted-Sixth-Schedule-Khasi 379 Voucher 67,800 0 0 0 0 67,800 67,800 Total Object Head 2: 1,35,600 0 0 0 0 1,35,600 1,35,600 Total Sub Head: 5,48,329 0 17,010 0 5,31,319 5,48,329 Total Sub Major Head 0: 5,48,329 0 17,010 0 5,31,319 5,48,329	2204	00	1 1		0	1 ' '			240	Voucher	4,12,729	0	17,010	0	3,95,719	4,12,729
Schedule-Khasi Voted-Sixth- 379 Voucher 67,800 0 0 0 67,800 67,800 Total Object Head 2 :							Total Object I	Head 1:			4,12,729	0	17,010	0	3,95,719	4,12,729
Schedule-Khasi Total Object Head 2 : 1,35,600 0 0 0 1,35,600 1,35,600 Total Sub Head : 5,48,329 0 17,010 0 5,31,319 5,48,329 Total Minor Head 1: 5,48,329 0 17,010 0 5,31,319 5,48,329 Total Sub Major Head 0: 5,48,329 0 17,010 0 5,31,319 5,48,329						02. Wages		Voted-Sixth-	1/12	Voucher	<i>(</i> 7,000	0	0	0	67,800	67,800
Total Sub Head: 5,48,329 0 17,010 0 5,31,319 5,48,329 Total Minor Head 1: 5,48,329 0 17,010 0 5,31,319 5,48,329 Total Sub Major Head 0: 5,48,329 0 17,010 0 5,31,319 5,48,329									142		67,800	0	U	O	,	
Total Minor Head 1 : 5,48,329 0 17,010 0 5,31,319 5,48,329 Total Sub Major Head 0 : 5,48,329 0 17,010 0 5,31,319 5,48,329								Schedule-Khasi Voted-Sixth-			,		v	· ·		67,800
Total Sub Major Head θ : 5,48,329 0 17,010 0 5,31,319 5,48,329							Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi			67,800	0	0	0	67,800	ŕ
								Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 2:			67,800 1,35,600	0	0	0	67,800 1,35,600	1,35,600
Total Major Head 2204: 5,48,329 0 17,010 0 5,31,319 5,48,329							Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 2:			67,800 1,35,600 5,48,329	0 0	0 0 17,010	0 0	67,800 1,35,600 5,31,319	1,35,600 5,48,329
							Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 2: Id: Id: Idead 1:			67,800 1,35,600 5,48,329 5,48,329	0 0 0	0 0 17,010 17,010	0 0 0	67,800 1,35,600 5,31,319 5,31,319	1,35,600 5,48,329 5,48,329

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Demand: **Department:** Sports and Youth Affairs Department **Treasury:** Nongpoh Treasury **D.D.O.** : 4100001 District Sports Officer Ri-Bhoi District Nongpoh Month of Account: JUN/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head **Total of Month:** 5,48,329 17,010 5,31,319 5,48,329 0 0 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2204 00 001 (03) District Sport 0 (01) Salaries, Voted-Sixth-177 Voucher 4,12,729 0 17,010 0 3,95,719 4,12,729 Officer And Staff-Sumtuary Allowance Schedule-Khasi 4,12,729 3,95,719 0 17,010 0 4,12,729 Total Object Head-- 1: Voted-Sixth-67,800 0 0 0 67,800 67,800 02. Wages 449 Voucher Schedule-Khasi Total Object Head-- 2: 67,800 0 0 67,800 67,800 Total Sub Head: 4,80,529 0 17,010 0 4,63,519 4,80,529 4,80,529 17,010 4,63,519 4,80,529 **Total Minor Head** 4,80,529 0 4,63,519 4,80,529 0 17,010 Total Sub Major Head θ : 4,80,529 17,010 0 4,63,519 4,80,529 0 2204: **Total Major Head** Total of Month: 4,80,529 17,010 4,63,519 4,80,529 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised (as per SOP) Amount by DDO (as per A.G. A&E) Head Major Head Head Schme Sub (State) 8009 7610 Head Head

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Depart Treasu	tment :	G . 137												
		Sports and Y	outh Aff	airs Department										
	ırv:	Nongpoh Tre		•										
D.D.O.				orts Officer Ri-Bhoi	District Nongnoh									
		count: AUG/2025	ourer ope	Jacon Ki Biloi I										
Major Sub Head Majo Head	Mino or Head	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross I Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2204 00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	217	Voucher	4,19,695	0	17,280	0	4,02,415	4,19,695
					Total Object H	Iead 1 :			4,19,695	0	17,280	0	4,02,415	4,19,695
				02. Wages		Voted-Sixth- Schedule-Khasi	440	Voucher	67,800	0	0	0	67,800	67,800
					Total Object H	Iead 2 :			67,800	0	0	0	67,800	67,800
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	540	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Khasi	542	Voucher	9,500	0	0	0	9,500	9,500
						Voted-Sixth- Schedule-Khasi	543	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth- Schedule-Khasi	800	Voucher	9,150	0	0	0	9,150	9,150
						Voted-Sixth- Schedule-Khasi	801	Voucher	59,280	0	0	0	59,280	59,280
					Total Object H	lead 13 :			94,930	0	0	0	94,930	94,930
					Total Sub Hea	d :			5,82,425	0	17,280	0	5,65,145	5,82,425
					Total Minor H	[ead 1:			5,82,425	0	17,280	0	5,65,145	5,82,425
					Total Sub Maj	or Head θ :			5,82,425	0	17,280	0	5,65,145	5,82,425
					Total Major H	lead 2204:			5,82,425	0	17,280	0	5,65,145	5,82,425
					Total of Month	n :			5,82,425	0	17,280	0	5,65,145	5,82,425

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	Dema	nd:	58 ADM	IINISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
D	epart	ment :	Sports and Y	Youth Aff	airs Department										
Т	reasu	ry:	Nongpoh Tr	easury											
D	.D.O.	:	4100001 D	istrict Spo	orts Officer Ri-Bhoi	District Nongpoh									
M	lonth	of Acco	unt: SEP/2025												
		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
licad	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1147	Voucher	4,19,695	0	17,280	0	4,02,415	4,19,695
							Voted-Sixth- Schedule-Khasi	15	Voucher	4,19,695	0	17,280	0	4,02,415	4,19,695
						Total Object H	Iead <i>1 :</i>			8,39,390	0	34,560	0	8,04,830	8,39,390
					02. Wages		Voted-Sixth- Schedule-Khasi	491	Voucher	67,800	0	0	0	67,800	67,800
						Total Object H	Iead 2 :			67,800	0	0	0	67,800	67,800
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	780	Voucher	3,810	0	0	0	3,810	3,810
							Voted-Sixth- Schedule-Khasi	784	Voucher	8,800	0	0	0	8,800	8,800
							Voted-Sixth- Schedule-Khasi	785	Voucher	17,190	0	0	0	17,190	17,190
							Voted-Sixth- Schedule-Khasi	786	Voucher	17,600	0	0	0	17,600	17,600
						Total Object H	lead 13 :			47,400	0	0	0	47,400	47,400
						Total Sub Hea	d :			9,54,590	0	34,560	0	9,20,030	9,54,590
						Total Minor H	[ead 1:			9,54,590	0	34,560	0	9,20,030	9,54,590
						Total Sub Maj	or Head 0:			9,54,590	0	34,560	0	9,20,030	9,54,590
						Total Major H	lead 2204:			9,54,590	0	34,560	0	9,20,030	9,54,590
						Total of Month	ı :			9,54,590	0	34,560	0	9,20,030	9,54,590
							<u> </u>			<u> </u>					

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

ın Date :

Demand:	58 ADMINISTRATION OF SPORTS	S AND YOUT	TH SERVICES						
Department :	Sports and Youth Affairs Department								
Treasury:	Nongpoh Treasury								
D.D.O. :	4100001 District Sports Officer Ri-Bhoi	District Nong	gpoh						
		Total of D	DO 4100001:	34,51,565	0	1,19,880	0	33,31,685	34,51,565
Reconciliation I	Portion								
Internal Adjustme	ent of A.G. Office:								
		DDO	wise Total (Original +R	econcilation+IA) :					34,51,565
Summary of DDO	wise expenditure								
2204 00 1 ((03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					29,02,435
2204 00 1 ((03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi					4,06,800
2204 00 1 ((03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,42,330
									34,51,565

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Dem	and:	58 ADN	MINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Г	Depa	rtment :	Sports and	Youth Aff	airs Department										
T	reas	sury:	Tura Treas	ury											
Г).D.(O. :	4100001 I	District Spo	orts Officer West Ga	ro Hills Tura									
N	Iont	h of Acc	ount: APR/2025												
•		b Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amou
Heau	He	•	i ileau	Head		Schille				(State)		8009	- 7610		(A.G.
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	720	Voucher	6,96,513	4,000	66,000	2,198	6,24,315	6,92,51
							Voted-Sixth- Schedule-Garo	721	Voucher	1,19,482	0	40,000	0	79,482	1,19,48
						Total Object I	Head 1 :			8,15,995	4,000	1,06,000	2,198	7,03,797	8,11,99
					02. Wages		Voted-Sixth- Schedule-Garo	971	Voucher	64,200	0	0	0	64,200	64,20
						Total Object I	Head 2 :			64,200	0	0	0	64,200	64,200
						Total Sub Hea	ad:			8,80,195	4,000	1,06,000	2,198	7,67,997	8,76,195
						Total Minor H	Head 1:			8,80,195	4,000	1,06,000	2,198	7,67,997	8,76,195
						Total Sub Ma	jor Head 0:			8,80,195	4,000	1,06,000	2,198	7,67,997	8,76,195
						Total Major H	Head 2204:			8,80,195	4,000	1,06,000	2,198	7,67,997	8,76,195
						Total of Mont	h :			8,80,195	4,000	1,06,000	2,198	7,67,997	8,76,195
N	Iont	h of Acc	ount: MAY/2025	i											
•		b Mino jor Head	r Sub l 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)	Gross Amour
	He	ad		Head						(State)		8009	- 7610		(A.G.
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	500	Voucher	7,09,452	4,000	66,000	2,198	6,37,254	7,05,45
							Voted-Sixth- Schedule-Garo	501	Voucher	1,21,783	0	40,000	0	81,783	1,21,78

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Run Date:

inor S ead H	Sports and Your Tura Treasury 4100001 Dist: MAY/2025	outh Affa y strict Spo	rts Officer West Gar Object Head		ERVICES Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Account inor S lead H	Tura Treasur 4100001 Dis t: MAY/2025 Sub lead	Sub Sub Head	rts Officer West Gar Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
Accountinor S lead H	4100001 Dis t: MAY/2025 Sub lead District Sport	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
inor S ead H	t: MAY/2025 Sub lead	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
inor S ead H	Sub [ead]	Sub Head	•		Plan/Non-Plan	T.V. No.	Туре						Gross
1 (03)	District Sport	Sub Head	•		Plan/Non-Plan	T.V. No.	Type						Gross
1 (03)	District Sport	Head	(01) 5.1 .					Amount	by DDO	(as per A.	5. A&E)	(as per SOP)	Amount
		0	(01) (1.1.					(State)		8009	- 7610		(A.G.))
			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	921	Voucher	38,817	0	0	0	38,817	38,817
					Voted-Sixth- Schedule-Garo	922	Voucher	6,903	0	0	0	6,903	6,903
				Total Object H	Iead 1 :			8,76,955	4,000	1,06,000	2,198	7,64,757	8,72,955
			02. Wages		Voted-Sixth- Schedule-Garo	1019	Voucher	64,200	0	0	0	64,200	64,200
				Total Object H	Iead 2 :			64,200	0	0	0	64,200	64,200
				Total Sub Hea	d :			9,41,155	4,000	1,06,000	2,198	8,28,957	9,37,155
				Total Minor H	ead 1:			9,41,155	4,000	1,06,000	2,198	8,28,957	9,37,155
				Total Sub Maj	or Head θ :			9,41,155	4,000	1,06,000	2,198	8,28,957	9,37,155
				Total Major H	Lead 2204:			9,41,155	4,000	1,06,000	2,198	8,28,957	9,37,155
				Total of Month	n :			9,41,155	4,000	1,06,000	2,198	8,28,957	9,37,155
Account	t: JUN/2025												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
1	•	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	351	Voucher	7,09,452	4,000	66,000	2,198	6,37,254	7,05,452
					Voted-Sixth- Schedule-Garo	453	Voucher	1,21,783	0	40,000	0	81,783	1,21,783
ii [e	nor S ead H	Officer And Staff-	nor Sub Sub Sub Head (03) District Sport Officer And Staff-	account: JUN/2025 nor Sub Sub Object Head Sub Head (03) District Sport 0 (01) Salaries,	Total Object F Total Sub Hea Total Minor H Total Sub Maj Total Major H Total of Montl Account: JUN/2025 nor Sub Sub Object Head Sub Schme Head (03) District Sport 0 (01) Salaries,	Schedule-Garo Total Object Head 1: 02. Wages Voted-Sixth-Schedule-Garo Total Object Head 2: Total Sub Head: Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2204: Total of Month: Coccount: JUN/2025 nor Sub Sub Object Head Schme Categorised Schme Categorised Plan/Non-Plan Schme (03) District Sport Officer And Staff- Officer And Staff- Voted-Sixth-Schedule-Garo Voted-Sixth-Sc	Schedule-Garo Total Object Head 1: 02. Wages Voted-Sixth-Schedule-Garo Total Object Head 2: Total Sub Head: Total Sub Head 1: Total Sub Major Head 0: Total Major Head 2204: Total of Month: Categorised Plan/Non-Plan T.V. No. Schme 1019 Schedule-Garo Total Object Head 2: Total Sub Major Head 0: Total Major Head 2204: Total of Month : Categorised Plan/Non-Plan T.V. No. Schme 103) District Sport 0 (01) Salaries, Sumtuary Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth- 453	Schedule-Garo Total Object Head 1: 02. Wages Voted-Sixth-Schedule-Garo Total Object Head 2: Total Sub Head: Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2204: Total of Month: Caccount: JUN/2025 nor Sub Sub Object Head Sub Head Sub Head O3) District Sport Officer And Staff- Officer And Staff- O1) Salaries, Sumtuary Allowance Schedule-Garo Voted-Sixth- 351 Voucher Schedule-Garo Voted-Sixth- 352 Voucher	Schedule-Garo Total Object Head 1 : 8,76,955	Schedule-Garo Total Object Head 1 : 8,76,955 4,000 0	Schedule-Garo Total Object Head 1 : 8,76,955 4,000 1,06,000	Schedule-Garo Total Object Head 1 : 8,76,955 4,000 1,06,000 2,198	Schedule-Garo Total Object Head - 1 : 8,76,955 4,000 1,06,000 2,198 7,64,757

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D	Demand :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	epartment :	Sports and Y	outh Aff	airs Department										
Tı	reasury:	Tura Treasu	ry											
D.	D.O. :	4100001 Di	strict Spo	orts Officer West Gar	ro Hills Tura									
Me	onth of Acc	ount: JUN/2025												
Head I	Sub Mino Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amour
	Head		Head						(State)		8009	- 7610		(A.G.)
2204	00 001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1:			8,31,235	4,000	1,06,000	2,198	7,19,037	8,27,235
				02. Wages		Voted-Sixth- Schedule-Garo	806	Voucher	64,200	0	0	0	64,200	64,20
					Total Object I	Iead 2 :			64,200	0	0	0	64,200	64,200
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1003	Voucher	83,800	0	0	0	83,800	83,80
						Voted-Sixth- Schedule-Garo	1004	Voucher	47,495	0	0	0	47,495	47,49
						Voted-Sixth- Schedule-Garo	1005	Voucher	73,210	0	0	0	73,210	73,21
					Total Object I	Head 13:			2,04,505	0	0	0	2,04,505	2,04,505
					Total Sub Hea	d :			10,99,940	4,000	1,06,000	2,198	9,87,742	10,95,940
					Total Minor H	lead 1:			10,99,940	4,000	1,06,000	2,198	9,87,742	10,95,940
					Total Sub Maj	or Head θ :			10,99,940	4,000	1,06,000	2,198	9,87,742	10,95,940
					Total Major H	lead 2204:			10,99,940	4,000	1,06,000	2,198	9,87,742	10,95,940
					Total of Mont	h :			10,99,940	4,000	1,06,000	2,198	9,87,742	10,95,940
Mo	onth of Acc	ount: JUL/2025								<u> </u>				
_	Sub Mino Major Heac		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 Amour
	Head		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

]	Dema	nd:	58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
Г	lanart	tment :	Sports and V	outh Aff	airs Department										
					ans Department										
	reasu	•	Tura Treasur												
Г).D.O.	.:	4100001 Dis	strict Spo	orts Officer West Ga	ro Hills Tura									
N.	Ionth	of Acc	ount: JUL/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		. IIcuu	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	124	Voucher	7,09,452	4,000	66,000	2,198	6,37,254	7,05,452
							Voted-Sixth- Schedule-Garo	740	Voucher	1,21,783	0	40,000	0	81,783	1,21,783
						Total Object I	Head 1 :			8,31,235	4,000	1,06,000	2,198	7,19,037	8,27,235
					02. Wages		Voted-Sixth- Schedule-Garo	1021	Voucher	64,200	0	0	0	64,200	64,200
						Total Object I	Head 2 :			64,200	0	0	0	64,200	64,200
						Total Sub Hea	nd:			8,95,435	4,000	1,06,000	2,198	7,83,237	8,91,435
						Total Minor H	Iead 1:			8,95,435	4,000	1,06,000	2,198	7,83,237	8,91,435
						Total Sub Maj	jor Head θ :			8,95,435	4,000	1,06,000	2,198	7,83,237	8,91,435
						Total Major H	Iead 2204:			8,95,435	4,000	1,06,000	2,198	7,83,237	8,91,435
						Total of Mont	h :			8,95,435	4,000	1,06,000	2,198	7,83,237	8,91,435
N.	Ionth	of Acc	ount: AUG/2025												
			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	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	576	Voucher	7,25,783	4,000	66,000	2,198	6,53,585	7,21,783
							Voted-Sixth- Schedule-Garo	577	Voucher	1,25,210	0	40,000	0	85,210	1,25,210

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D		50 ADM	INIICTD /	ATION OF CDODEC	AND VOLUTIL C	SEDVICES								
Dema	ana :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	BERVICES								
Depar	tment:	Sports and Y	outh Aff	airs Department										
Treası	ury:	Tura Treasur	·y											
D.D.O). :	4100001 Di	strict Spo	orts Officer West Ga	ro Hills Tura									
Month	of Acco	ount: AUG/2025												
Major Sub Head Majo	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros
Hea			Head		~				(State)		8009	- 7610		(A.G.
2204 00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			8,50,993	4,000	1,06,000	2,198	7,38,795	8,46,993
				02. Wages		Voted-Sixth- Schedule-Garo	687	Voucher	64,200	0	0	0	64,200	64,20
					Total Object I	Head 2 :			64,200	0	0	0	64,200	64,20
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1493	Voucher	40,000	0	0	0	40,000	40,00
						Voted-Sixth- Schedule-Garo	1494	Voucher	60,000	0	0	0	60,000	60,00
						Voted-Sixth- Schedule-Garo	1495	Voucher	36,000	0	0	0	36,000	36,00
						Voted-Sixth- Schedule-Garo	1496	Voucher	38,615	0	0	0	38,615	38,63
						Voted-Sixth- Schedule-Garo	1506	Voucher	29,930	0	0	0	29,930	29,93
					Total Object I	Head 13:			2,04,545	0	0	0	2,04,545	2,04,54
					Total Sub Hea	ıd:			11,19,738	4,000	1,06,000	2,198	10,07,540	11,15,738
					Total Minor H	Iead 1:			11,19,738	4,000	1,06,000	2,198	10,07,540	11,15,73
					Total Sub Maj	jor Head 0:			11,19,738	4,000	1,06,000	2,198	10,07,540	11,15,738
					Total Major H	Iead 2204:			11,19,738	4,000	1,06,000	2,198	10,07,540	11,15,738
					Total of Mont	h :			11,19,738	4,000	1,06,000	2,198	10,07,540	11,15,73

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D	emand:	58 ADMI	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
De	epartment	: Sports and Y	outh Affa	airs Department										
Tr	easury:	Tura Treasur	y											
D.	D.O. :	4100001 Dis	strict Spo	rts Officer West Ga	ro Hills Tura									
Mo	onth of Aco	count: SEP/2025												
	Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amour
	Major Head Head	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
2204	00 001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1820	Voucher	7,25,783	0	41,000	2,198	6,82,585	7,25,78
						Voted-Sixth- Schedule-Garo	1821	Voucher	1,25,210	0	40,000	0	85,210	1,25,21
						Voted-Sixth- Schedule-Garo	194	Voucher	1,25,210	0	40,000	0	85,210	1,25,21
						Voted-Sixth- Schedule-Garo	80	Voucher	7,25,783	0	66,000	2,198	6,57,585	7,25,78
					Total Object I	Head 1:			17,01,986	0	1,87,000	4,396	15,10,590	17,01,986
				02. Wages		Voted-Sixth- Schedule-Garo	644	Voucher	53,250	0	0	0	53,250	53,25
					Total Object I	Head 2:			53,250	0	0	0	53,250	53,250
					Total Sub Hea	ad:			17,55,236	0	1,87,000	4,396	15,63,840	17,55,236
					Total Minor H	Head 1:			17,55,236	0	1,87,000	4,396	15,63,840	17,55,236
					Total Sub Ma	jor Head θ :			17,55,236	0	1,87,000	4,396	15,63,840	17,55,236
					Total Major H	Head 2204:			17,55,236	0	1,87,000	4,396	15,63,840	17,55,236
					Total of Mont	h :			17,55,236	0	1,87,000	4,396	15,63,840	17,55,236
	•7• .•	D			Total of DDO	4100001:			66,91,699	20,000	7,17,000	15,386	59,39,313	66,71,699
		on Portion												
Inte	ernai Aajus	stment of A.G. Office	•											
í					DDO wis	se Total (Original	+Reconcila	tion+IA) :						66,71,699

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Up to Accounting Month September of Financial Year 2025-2026

Run Date :	17/10/2025

Demand :	58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES	
Department :	Sports and Youth Affairs Department	
Treasury:	Tura Treasury	
D.D.O. :	4100001 District Sports Officer West Garo Hills Tura	
Summary of DDO w	rise expenditure_	
2204 00 1 (03	3) District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	58,88,399
2204 00 1 (03	3) District Sport Officer And Staff- 0 02. Wages Voted-Sixth-Schedule-Garo	3,74,250
2204 00 1 (03	3) District Sport Officer And Staff- 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	4,09,050
		66,71,699

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Run Date:

D	Dema	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	epart	tment :	Sports and Y	outh Aff	airs Department										
Tı	reasu	ıry:	Baghmara Tı	reasury											
D.	D.O.	.:	4100001 Dis	strict Spo	orts Officer South Ga	aro Hills Baghma	ara								
M	onth	of Acc	ount: APR/2025												
			r Sub I 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 Amour
	Head		i Iicau	Head		Schille				(State)		8009	- 7610		(A.G.)
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	266	Voucher	3,55,702	0	45,640	0	3,10,062	3,55,70
						Total Object I	Head 1 :			3,55,702	0	45,640	0	3,10,062	3,55,702
						Total Sub Hea	ıd:			3,55,702	0	45,640	0	3,10,062	3,55,702
						Total Minor H	Iead 1:			3,55,702	0	45,640	0	3,10,062	3,55,702
						Total Sub Maj	jor Head θ :			3,55,702	0	45,640	0	3,10,062	3,55,702
						Total Major H	Iead 2204 :			3,55,702	0	45,640	0	3,10,062	3,55,702
						Total of Mont	h :			3,55,702	0	45,640	0	3,10,062	3,55,702
M	onth	of Acc	ount: MAY/2025												
•			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 Amoun
	Head		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.)
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	271	Voucher	3,62,329	0	45,640	0	3,16,689	3,62,32
							Voted-Sixth- Schedule-Garo	314	Voucher	19,881	0	0	0	19,881	19,88
						Total Object I	Head 1:			3,82,210	0	45,640	0	3,36,570	3,82,210
					02. Wages		Voted-Sixth- Schedule-Garo	330	Voucher	66,600	0	0	0	66,600	66,60
						Total Object I	Head 2 :			66,600	0	0	0	66,600	66,600

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Demand: **Department:** Sports and Youth Affairs Department **Treasury:** Baghmara Treasury **D.D.O.** : 4100001 District Sports Officer South Garo Hills Baghmara Month of Account: MAY/2025 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 4,48,810 4,48,810 Total Sub Head: 45,640 4,03,170 0 0 2204 00 001 (03) District Sport Officer And Staff-4,48,810 0 4,03,170 4,48,810 **Total Minor Head** 1: 45,640 4,03,170 4,48,810 45,640 4,48,810 Total Sub Major Head θ : 0 4,48,810 4,48,810 45,640 0 4,03,170 2204: **Total Major Head** 0 Total of Month: 4,48,810 0 45,640 4,03,170 4,48,810 Month of Account: JUN/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 00 001 (03) District Sport (01) Salaries, Voted-Sixth-3,62,329 0 45,640 0 3,16,689 3,62,329 256 Voucher Officer And Staff-Schedule-Garo Sumtuary Allowance 3,62,329 45,640 3,62,329 0 0 3,16,689 Total Object Head-- 1: 0 0 02. Wages Voted-Sixth-240 Voucher 66,600 0 66,600 66,600 Schedule-Garo **Total Object Head-- 2**: 66,600 0 0 0 66,600 66,600 **Total Sub Head:** 4,28,929 0 4,28,929 0 45,640 3,83,289 4,28,929 4,28,929 45,640 0 3,83,289 Total Minor Head 0 4,28,929 3,83,289 45,640 4,28,929 Total Sub Major Head θ :

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Run Date:

1	Demai	nd:	58 ADM	IINISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and	Youth Aff	airs Department										
Т	'reasu	ry:	Baghmara T	Treasury											
D	.D.O.	:	4100001 D	istrict Spo	orts Officer South Ga	ro Hills Baghma	ara								
			unt: JUN/2025	1		<u>U</u>									
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						Total Major H	lead 2204 :			4,28,929	0	45,640	0	3,83,289	4,28,929
						Total of Mont	h :			4,28,929	0	45,640	0	3,83,289	4,28,929
M	lonth	of Acco	unt: JUL/2025												
		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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	148	Voucher	3,62,329	0	45,640	0	3,16,689	3,62,329
						Total Object I	Head 1:			3,62,329	0	45,640	0	3,16,689	3,62,329
					02. Wages		Voted-Sixth- Schedule-Garo	78	Voucher	66,600	0	0	0	66,600	66,600
						Total Object I	Head 2:			66,600	0	0	0	66,600	66,600
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	654	Voucher	56,000	0	0	0	56,000	56,000
							Voted-Sixth- Schedule-Garo	655	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	656	Voucher	44,432	0	0	0	44,432	44,432
							Voted-Sixth- Schedule-Garo	657	Voucher	49,000	0	0	0	49,000	49,000
							Voted-Sixth- Schedule-Garo	658	Voucher	34,000	0	0	0	34,000	34,000
							Voted-Sixth- Schedule-Garo	659	Voucher	11,113	0	0	0	11,113	11,113

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D	emai	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	parti	ment :	Sports and Y	outh Aff	fairs Department										
Tr	easu	ry:	Baghmara T	reasury											
D.l	D.O.	:	4100001 Di	istrict Spo	orts Officer South Ga	ro Hills Baghma	ara								
Mo	onth o	of Acc	ount: JUL/2025												
			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 Amou
	Head		. IIcuu	Head	I	Semme				(State)		8009	- 7610		(A.G.
2204	00	001	(03) District Sport	0	(13) Office Expenses	Total Object I	Head 13:			2,04,545	0	0	0	2,04,545	2,04,545
			Officer And Staff-			Total Sub Hea	nd:			6,33,474	0	45,640	0	5,87,834	6,33,474
						Total Minor H	lead 1:			6,33,474	0	45,640	0	5,87,834	6,33,474
						Total Sub Maj	jor Head θ :			6,33,474	0	45,640	0	5,87,834	6,33,474
						Total Major H	Iead 2204:			6,33,474	0	45,640	0	5,87,834	6,33,474
						Total of Mont	h :			6,33,474	0	45,640	0	5,87,834	6,33,474
Mo	onth o	of Acc	ount: AUG/2025												
•			r Sub l 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 Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	279	Voucher	3,72,737	0	45,820	0	3,26,917	3,72,73
						Total Object I	Head 1:			3,72,737	0	45,820	0	3,26,917	3,72,737
					02. Wages		Voted-Sixth- Schedule-Garo	42	Voucher	66,600	0	0	0	66,600	66,60
						Total Object I	Head 2:			66,600	0	0	0	66,600	66,600
						Total Sub Hea	ıd:			4,39,337	0	45,820	0	3,93,517	4,39,337
						Total Minor H	Iead 1:			4,39,337	0	45,820	0	3,93,517	4,39,337
						Total Sub Maj	jor Head θ :			4,39,337	0	45,820	0	3,93,517	4,39,337

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Run Date:

Do	eman	id:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Dej	partn	nent :	Sports and Y	outh Aff	airs Department										
Tre	easur	·y:	Baghmara T	reasury											
D.I	D.O. :	:	4100001 Di	strict Spo	orts Officer South Ga	aro Hills Baghma	nra								
Mo	onth o	of Accou	nt: AUG/2025												
Major S	Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M	Aajor	Head	Head	Sub	v	Schme				Amount	by DDO	(as per A.G.	*	(as per SOP)	Amoun
ŀ	Head			Head						(State)		8009	- 7610		(A.G.)
2204						Total Major H	lead 2204:			4,39,337	0	45,820	0	3,93,517	4,39,337
						Total of Mont	h :			4,39,337	0	45,820	0	3,93,517	4,39,337
Mo	onth o	of Accou	nt: SEP/2025												
Major S						0	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
	Aajor Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.)
2204	00		B) District Sport ficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	3,72,737	0	45,820	0	3,26,917	3,72,73
							Voted-Sixth- Schedule-Garo	825	Voucher	3,72,737	0	45,820	0	3,26,917	3,72,737
						Total Object I	Head 1:			7,45,474	0	91,640	0	6,53,834	7,45,474
					02. Wages		Voted-Sixth- Schedule-Garo	264	Voucher	66,600	0	0	0	66,600	66,600
							Voted-Sixth- Schedule-Garo	637	Voucher	66,600	0	0	0	66,600	66,600
						Total Object I	Head 2:			1,33,200	0	0	0	1,33,200	1,33,200
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	966	Voucher	54,400	0	0	0	54,400	54,400
							Voted-Sixth- Schedule-Garo	967	Voucher	7,196	0	0	0	7,196	7,196
						Total Object I	Head 13:			61,596	0	0	0	61,596	61,596
						Total Sub Hea	d:			9,40,270	0	91,640	0	8,48,630	9,40,270

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Department: Sports and Youth Affairs Department Treasury: Baghmara Treasury D.D.O.: 4100001 District Sports Officer South Garo Hills Baghmara Month of Account: SEP/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Gross Amount
Treasury: Baghmara Treasury D.D.O.: 4100001 District Sports Officer South Garo Hills Baghmara Month of Account: SEP/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	
D.D.O.: 4100001 District Sports Officer South Garo Hills Baghmara Month of Account: SEP/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	
Month of Account: SEP/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	
IMPIOR NID WINOT NID NID UNIERT HERD CREGORISED PLAN/NON-PLAN I V NO 1 VDE	
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head	(A.G.)
2204 00 001 Total Minor Head 1: 9,40,270 0 91,640 0 8,48,630 9	9,40,270
Total Sub Major Head θ : 9,40,270 0 91,640 0 8,48,630 9	9,40,270
Total Major Head 2204 : 9,40,270 0 91,640 0 8,48,630 9	9,40,270
Total of Month : 9,40,270 0 91,640 0 8,48,630 9	9,40,270
	32,46,522
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 32,	2,46,522
2204 00 1 (03) District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	5,80,781
2204 00 1 (03) District Sport Officer And Staff- 0 02. Wages Voted-Sixth-Schedule-Garo	3,99,600
2204 00 1 (03) District Sport Officer And Staff- 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 2,	2,66,141
32,	2,46,522

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D)ema	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	enarí	ment :	Sports and Y	outh Aff	airs Department										
	reasu		Khliehriat Ti		ans Department										
	D.O.			<u> </u>	orts Officer East Jain	tia Uilla Khliahri	ot.								
				surci spc	orts Officer East Jain	ua miiis Kiineiiii	aı								
Major	Sub	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)			- 7610	•	(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	178	Voucher	3,84,246	0	0	0	3,84,246	3,84,246
						Total Object I	Iead 1 :			3,84,246	0	0	0	3,84,246	3,84,246
						Total Sub Hea	d:			3,84,246	0	0	0	3,84,246	3,84,246
						Total Minor H	lead 1:			3,84,246	0	0	0	3,84,246	3,84,246
						Total Sub Maj	jor Head θ :			3,84,246	0	0	0	3,84,246	3,84,246
						Total Major H	lead 2204:			3,84,246	0	0	0	3,84,246	3,84,246
						Total of Mont	h :			3,84,246	0	0	0	3,84,246	3,84,246
Mo	onth	of Accor	unt: MAY/2025												
		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		Schnie				(State)			- 7610	•	(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	287	Voucher	21,222	0	0	0	21,222	21,222
							Voted-Sixth- Schedule-Jaintia	53	Voucher	3,91,320	0	0	0	3,91,320	3,91,320
						Total Object I	Iead 1:			4,12,542	0	0	0	4,12,542	4,12,542
						Total Sub Hea	d :			4,12,542	0	0	0	4,12,542	4,12,542
						Total Minor H	lead 1:			4,12,542	0	0	0	4,12,542	4,12,542

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Run Date:

Demand :	58 ADMI	NISTR A	ATION OF SPORTS	AND YOUTH S	ERVICES								
				71110 1001115									
Department :	Sports and Yo	outh Aff	airs Department										
Treasury:	Khliehriat Tro	easury											
D.D.O. :	4100001 Dis	trict Spo	orts Officer East Jain	tia Hills Khliehri	at								
Month of Acco	ount: MAY/2025												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head	Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.)
Head		Head						(2 3333)		0009	- /010		(
2204 00				Total Sub Maj	ior Head θ :			4,12,542	0	0	0	4,12,542	4,12,542
				Total Major H	lead 2204:			4,12,542	0	0	0	4,12,542	4,12,542
				Total of Montl	h :			4,12,542	0	0	0	4,12,542	4,12,542
Month of Acco	ount: JUN/2025												
Major Sub 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
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.)
	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	46	Voucher	3,91,320	0	0	0	3,91,320	3,91,320
				Total Object H	Head 1:			3,91,320	0	0	0	3,91,320	3,91,320
			02. Wages		Voted-Sixth- Schedule-Jaintia	285	Voucher	96,900	0	0	0	96,900	96,900
										Δ	0	96,900	96,900
				Total Object F	Head 2 :			96,900	0	0			
				Total Object F				96,900 4,88,220	0	0	0	4,88,220	4,88,220
					d :							,	4,88,220 4,88,220
				Total Sub Hea	d: lead 1:			4,88,220	0	0	0	4,88,220	
				Total Sub Hea Total Minor H	d: Lead l : Lor Head θ :			4,88,220 4,88,220	0	0	0	4,88,220 4,88,220	4,88,220
				Total Sub Hea Total Minor H Total Sub Maj	d: [lead 1: [jor Head 0: [lead 2204:			4,88,220 4,88,220 4,88,220	0 0	0 0 0	0 0	4,88,220 4,88,220 4,88,220	4,88,220 4,88,220

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)		E0 AT34	TAHOTO A	TION OF SPORTS	AND VOLUELLO	PEDVICES								
L	Jema	and :	58 ADM	IINISTRA	ATION OF SPORTS	AND YOUTH S	DEKVICES								
D	epar	tment :	Sports and Y	outh Aff	airs Department										
T	reası	ıry:	Khliehriat T	reasury											
D	.D.O	.:	4100001 Di	strict Spo	orts Officer East Jain	tia Hills Khliehri	at								
M	onth	of Acc	ount: JUL/2025												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	76	Voucher	3,91,320	0	0	0	3,91,320	3,91,32
						Total Object F	Head 1:			3,91,320	0	0	0	3,91,320	3,91,320
						Total Sub Hea	d:			3,91,320	0	0	0	3,91,320	3,91,320
						Total Minor H	lead 1:			3,91,320	0	0	0	3,91,320	3,91,320
						Total Sub Maj	or Head θ :			3,91,320	0	0	0	3,91,320	3,91,320
						Total Major H	lead 2204:			3,91,320	0	0	0	3,91,320	3,91,320
						Total of Montl	h :			3,91,320	0	0	0	3,91,320	3,91,320
M	onth	of Acc	ount: AUG/2025												
		Mino	r 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.		Net Amount (as per SOP)	Gross Amoun
	Hea		neau	Head		Schille				(State)	·		- 7610		(A.G.)
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	42	Voucher	4,00,360	0	0	0	4,00,360	4,00,36
						Total Object F	Head 1:			4,00,360	0	0	0	4,00,360	4,00,360
					06.Medical Treament		Voted-Sixth- Schedule-Jaintia	379	Voucher	3,37,500	0	0	0	3,37,500	3,37,50
						Total Object H	Head 6:			3,37,500	0	0	0	3,37,500	3,37,500
						Total Sub Hea	d :			7,37,860	0	0	0	7,37,860	7,37,860

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8,00,720

32,14,908

8,00,720

32,14,908

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<u>U</u>	to A	ccountin	g Month Septem	ber of Fi	nancial Year 2025	<u>-20</u> 26						Run Date :		17/10/2025	i
	Dema	nd:	58 ADM	IINISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	Youth Affa	airs Department										
Т	`reasu	ry:	Khliehriat T	reasury											
D	D.D.O.	:	4100001 D:	istrict Spo	orts Officer East Jain	tia Hills Khliehri	iat								
M	Ionth	of Accou	int: AUG/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2204	00	001				Total Minor H	Head 1:			7,37,860	0	0	0	7,37,860	7,37,860
						Total Sub Ma	jor Head θ :			7,37,860	0	0	0	7,37,860	7,37,860
						Total Major H	Head 2204:			7,37,860	0	0	0	7,37,860	7,37,860
						Total of Mont	h :			7,37,860	0	0	0	7,37,860	7,37,860
M	Ionth	of Accou	int: SEP/2025												
-		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
Heau	Head		neau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2204	00	1 1.	3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	119	Voucher	4,00,360	0	0	0	4,00,360	4,00,360
							Voted-Sixth- Schedule-Jaintia	524	Voucher	4,00,360	0	0	0	4,00,360	4,00,360
						Total Object 1	Head 1:			8,00,720	0	0	0	8,00,720	8,00,720
						Total Sub Hea	ad :			8,00,720	0	0	0	8,00,720	8,00,720
						Total Minor H	Head 1:			8,00,720	0	0	0	8,00,720	8,00,720
						Total Sub Ma	jor Head θ :			8,00,720	0	0	0	8,00,720	8,00,720
						Total Major H	Head 2204:			8,00,720	0	0	0	8,00,720	8,00,720

8,00,720

32,14,908

0

0

0

0

Total of Month:

4100001 :

Total of DDO

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32,14,908

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand:	58 ADMINISTRATION OF SPORTS AN	ID YOU	TH SERVICES		
Department :	Sports and Youth Affairs Department				
Treasury:	Khliehriat Treasury				
D.D.O. :	4100001 District Sports Officer East Jaintia F	Hills Khl	iehriat		
Reconciliation P	ortion				
Internal Adjustmen	nt of A.G. Office:				
		DDC) wise Total (Original +Ro	econcilation+IA):	32,14,908
Summary of DDO	wise expenditure				
2204 00 1 (0	03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27,80,508
2204 00 1 (0	03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	96,900
2204 00 1 (0	03) District Sport Officer And Staff-	0	06.Medical Treament	Voted-Sixth-Schedule-Jaintia	3,37,500

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Up to Accounting Month September of Financial Year 2025-2026

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/2025 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2204 00 001 (03) District Sport 0 0 20,000 0 (01) Salaries. Voted-Sixth-1,05,466 85,466 1,05,466 197 Voucher Officer And Staff-Sumtuary Allowance Schedule-Garo Voted-Sixth-2,48,258 4,200 0 0 2,44,058 2,44,05 198 Voucher Schedule-Garo 3,53,724 4,200 3,29,524 3,49,524 **Total Object Head--** 1: 20,000 0 Voted-Sixth-55,650 0 0 0 55,650 02. Wages 229 Voucher 55,650 Schedule-Garo **Total Object Head-- 2**: 55,650 0 0 55,650 55,650 **Total Sub Head:** 4,09,374 4,200 20,000 0 3,85,174 4,05,174 4,09,374 20,000 **Total Minor Head** 4,200 0 3,85,174 4,05,174 Total Sub Major Head θ : 4.09.374 4.200 20,000 0 3,85,174 4,05,174 0 3,85,174 4,09,374 4,200 20,000 4,05,174 **Total Major Head** 2204: **Total of Month:** 4.09.374 4.200 20,000 0 3,85,174 4,05,174 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised (as per SOP) by DDO Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 2204 00 001 (03) District Sport (01) Salaries, Voted-Sixth-0 20,000 101 Voucher 1,07,479 87,479 1,07,47 Officer And Staff-Sumtuary Allowance Schedule-Garo 13,680 Voted-Sixth-297 Voucher 13,680 0 0 0 13,680 Schedule-Garo

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J	Dema	nd:	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Affa	airs Department										
Т	reasu	ry:	Ampati Sub-	Treasury											
D	.D.O.	:	4100001 Di	strict Spo	rts Officer South W	est Garo Hills Ar	mpati								
M	lonth	of Acco	ount: MAY/2025												
		Minor or Head	Sub 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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	298	Voucher	6,039	0	0	0	6,039	6,039
							Voted-Sixth- Schedule-Garo	99	Voucher	2,52,818	4,200	0	0	2,48,618	2,48,618
						Total Object I	Head 1:			3,80,016	4,200	20,000	0	3,55,816	3,75,816
					02. Wages		Voted-Sixth- Schedule-Garo	202	Voucher	55,650	0	0	0	55,650	55,650
						Total Object I	Head 2 :			55,650	0	0	0	55,650	55,650
						Total Sub Hea	d:			4,35,666	4,200	20,000	0	4,11,466	4,31,466
						Total Minor H	lead 1:			4,35,666	4,200	20,000	0	4,11,466	4,31,466
						Total Sub Maj	jor Head θ :			4,35,666	4,200	20,000	0	4,11,466	4,31,466
						Total Major H	lead 2204:			4,35,666	4,200	20,000	0	4,11,466	4,31,466
						Total of Mont	h :			4,35,666	4,200	20,000	0	4,11,466	4,31,466
M	lonth	of Acco	ount: JUN/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	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-Garo	42	Voucher	2,52,818	4,200	0	0	2,48,618	2,48,618
							Voted-Sixth- Schedule-Garo	43	Voucher	1,07,479	0	20,000	0	87,479	1,07,479

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Run Date:

	Dem	nand :	58 ADM	INISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
Γ	Depa	rtment :	Sports and Y	outh Aff	airs Department										
Т	reas	sury:	Ampati Sub-	Treasury	r										
Γ	D.D.0	0.:	4100001 Dia	strict Spo	orts Officer South W	est Garo Hills Ar	npati								
N	Iont	h of Acco	ount: JUN/2025												
		ıb Minoı jor 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)	Gross Amour
	He	ad		Head						(State)		8009	- 7610		(A.G.
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,60,297	4,200	20,000	0	3,36,097	3,56,09
					02. Wages		Voted-Sixth- Schedule-Garo	222	Voucher	55,650	0	0	0	55,650	55,65
						Total Object I	Head 2 :			55,650	0	0	0	55,650	55,650
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	244	Voucher	2,04,545	0	0	0	2,04,545	2,04,54
						Total Object I	Head 13:			2,04,545	0	0	0	2,04,545	2,04,545
						Total Sub Hea	nd:			6,20,492	4,200	20,000	0	5,96,292	6,16,292
						Total Minor H	Iead 1:			6,20,492	4,200	20,000	0	5,96,292	6,16,292
						Total Sub Ma	jor Head θ :			6,20,492	4,200	20,000	0	5,96,292	6,16,292
						Total Major H	Iead 2204:			6,20,492	4,200	20,000	0	5,96,292	6,16,292
						Total of Mont	h :			6,20,492	4,200	20,000	0	5,96,292	6,16,292
N	Iont	th of Acco	ount: JUL/2025												
•		ıb Minoı jor 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)	Gross Amour
	He			Head						(State)		8009	- 7610		(A.G.
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	1,07,479	0	20,000	0	87,479	1,07,47
1							Voted-Sixth- Schedule-Garo	177	Voucher	2,52,818	0	0	0	2,52,818	2,52,81

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1	D		50 ADM	INIICTD A	TION OF CDODES	AND VOLUTIL O	PEDVICES								
	Dema	ına :	58 ADM	INISTKA	TION OF SPORTS	AND YOUTH S	DERVICES								
D)epart	tment	: Sports and Y	outh Affa	airs Department										
Т	reasu	ıry:	Ampati Sub-	Treasury											
D).D.O.	.:	4100001 Di	strict Spo	rts Officer South W	est Garo Hills An	npati								
M	Ionth	of Ac	count: JUL/2025									Deduction Amount (as per A.G. A&E)			
Major	r Sub	Mine	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.C	G. A&E)		Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			3,60,297	0	20,000	0	3,40,297	3,60,297
					02. Wages		Voted-Sixth- Schedule-Garo	303	Voucher	55,650	0	0	0	55,650	55,650
						Total Object H	Head 2 :			55,650	0	0	0	55,650	55,650
						Total Sub Hea	d :			4,15,947	0	20,000	0	3,95,947	4,15,947
						Total Minor H	lead 1:			4,15,947	0	20,000	0	3,95,947	4,15,947
						Total Sub Maj	or Head θ :			4,15,947	0	20,000	0	3,95,947	4,15,947
						Total Major H	lead 2204:			4,15,947	0	20,000	0	3,95,947	4,15,947
						Total of Montl	h :			4,15,947	0	20,000	0	0 3,95,947 0 3,95,947 0 3,95,947 0 3,95,947	4,15,947
M	Ionth	of Ac	count: AUG/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	41	Voucher	2,59,899	0	0	0	2,59,899	2,59,899
							Voted-Sixth- Schedule-Garo	42	Voucher	1,10,459	0	10,000	0	1,00,459	1,10,459
						Total Object H	Head 1:			3,70,358	0	10,000	0	3,60,358	3,70,358
					02. Wages		Voted-Sixth- Schedule-Garo	198	Voucher	55,650	0	0	0	55,650	55,650

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	_	_													
J	Dem	and:	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D)epai	rtment :	Sports and Y	outh Affa	airs Department										
Т	reas	sury:	Ampati Sub-	Treasury											
D).D.C	<u> </u>	4100001 Di	strict Spo	rts Officer South We	est Garo Hills Ar	mnati								
				эптет Бро	its Officer Bouth W	zst Guio IIIIis 71i	прип								
			ount: AUG/2025							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		b Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Amoun
пеац	Hea		i Head	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2204	00	001	(03) District Sport	0	02. Wages	Total Object I	Head 2 :			55,650	0	0	0	55,650	55,650
			Officer And Staff-			Total Sub Hea	ıd :			4,26,008	0	10,000	0	4,16,008	4,26,008
						Total Minor H	Iead 1:			4,26,008	0	10,000	0	4,16,008	4,26,008
						Total Sub Maj	jor Head θ :			4,26,008	0	10,000	0	4,16,008	4,26,008
						Total Major H	lead 2204 :			4,26,008	0	10,000	0	4,16,008	4,26,008
						Total of Mont	h :			4,26,008	0	10,000	0	4,16,008	4,26,008
M	Iontl	h of Acc	ount: SEP/2025												
		b Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heau	Hea		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.)
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	197	Voucher	2,59,899	0	0	0	2,59,899	2,59,89
					·		Voted-Sixth- Schedule-Garo	228	Voucher	1,10,459	0	10,000	0	1,00,459	1,10,459
							Voted-Sixth- Schedule-Garo	500	Voucher	2,59,899	0	0	0	2,59,899	2,59,89
							Voted-Sixth- Schedule-Garo	501	Voucher	1,10,459	0	10,000	0	1,00,459	1,10,459
						Total Object I	Head 1:			7,40,716	0	20,000	0	7,20,716	7,40,716
					02. Wages		Voted-Sixth- Schedule-Garo	221	Voucher	55,650	0	0	0	55,650	55,650

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Run Date:

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17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

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: SEP/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 - 7610 Head Head 55,650 55,650 **Total Object Head-- 2**: 55,650 0 0 2204 00 001 (03) District Sport 0 02. Wages Officer And Staff-(13) Office Expenses Voted-Sixth-357 Voucher 2,04,545 0 0 0 2,04,545 2,04,545 Schedule-Garo Total Object Head-- 13: 2,04,545 0 0 0 2,04,545 2,04,545 Total Sub Head: 10,00,911 20,000 9,80,911 10,00,911 0 0 1: 10,00,911 20,000 9,80,911 10,00,911 **Total Minor Head** 0 0 Total Sub Major Head θ : 10,00,911 0 20,000 0 9,80,911 10,00,911 **Total Major Head** 10,00,911 0 20,000 0 9,80,911 10,00,911 2204: 10,00,911 **Total of Month:** 10,00,911 20,000 9,80,911 12,600 1,10,000 32,95,798 *4100001* : 33,08,398 31,85,798 Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office: 32,95,798 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (03) District Sport Officer And Staff-(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 25,52,808 2204 00 Allowance 3,33,900 2204 00 (03) District Sport Officer And Staff-0 02. Wages Voted-Sixth-Schedule-Garo 2204 00 1 (03) District Sport Officer And Staff-0 (13) Office Expenses **Voted-Sixth-Schedule-Garo** 4,09,090

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Run Date : 17/10/2025

Demand:	58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES
Department :	Sports and Youth Affairs Department
Treasury:	Ampati Sub-Treasury
D.D.O. :	4100001 District Sports Officer South West Garo Hills Ampati
Summary of DDO v	vise expenditure_
	32,95,798

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]	Dema	ınd :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D)epart	tment :	Sports and Y	outh Aff	airs Department										
T	reasu	ıry:	Resubelpara	Treasury	7										
D).D.O.	.:	4100001 Di	strict Spo	orts Officer North Ga	ro Hills									
M	Ionth	of Acc	ount: APR/2025												
-			r Sub l 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
11044	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	214	Voucher	2,45,885	0	0	0	2,45,885	2,45,885
						Total Object H	Head 1 :			2,45,885	0	0	0	2,45,885	2,45,885
						Total Sub Hea	ıd :			2,45,885	0	0	0	2,45,885	2,45,885
						Total Minor H	lead 1:			2,45,885	0	0	0	2,45,885	2,45,885
						Total Sub Maj	jor Head θ :			2,45,885	0	0	0	2,45,885	2,45,885
						Total Major H	lead 2204:			2,45,885	0	0	0	2,45,885	2,45,885
						Total of Montl	h :			2,45,885	0	0	0	2,45,885	2,45,885
M	Ionth	of Acc	ount: MAY/2025												
		or Head	r Sub l Head	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 Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	248	Voucher	2,50,397	0	0	0	2,50,397	2,50,397
					Zamaany 1 mowanee		Voted-Sixth- Schedule-Garo	392	Voucher	13,536	0	0	0	13,536	13,536
						Total Object H	Head 1:			2,63,933	0	0	0	2,63,933	2,63,933
					02. Wages		Voted-Sixth- Schedule-Garo	33	Voucher	36,540	0	0	0	36,540	36,540
							Voted-Sixth- Schedule-Garo	446	Voucher	48,450	0	0	0	48,450	48,450
	1	1	I.		1										

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)emai	nd:	58 ADM	NISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
De	epart	ment :	Sports and Y	outh Affa	airs Department										
Tı	reasu	rv:	Resubelpara	Treasury											
	D.O.			-	rts Officer North Ga	ro Hills									
				те эро	rts Officer North Ga	10 111118									
M	onth (of Acco	unt: MAY/2025							G	D. J. 42	D. J	4	NI-4 A4	C
		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		неаа	Head		Schme				(State)	•		- 7610	,	(A.G.)
2204	00	001	03) District Sport	0	02. Wages	Total Object I	Iead 2:			84,990	0	0	0	84,990	84,990
			Officer And Staff-			Total Sub Hea	d :			3,48,923	0	0	0	3,48,923	3,48,923
						Total Minor H	lead 1:			3,48,923	0	0	0	3,48,923	3,48,923
						Total Sub Maj	or Head θ :			3,48,923	0	0	0	3,48,923	3,48,923
						Total Major H	lead 2204:			3,48,923	0	0	0	3,48,923	3,48,923
						Total of Mont	h :			3,48,923	0	0	0	3,48,923	3,48,923
M	onth (of Acco	unt: JUN/2025												
		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		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	120	Voucher	2,50,397	0	0	0	2,50,397	2,50,39
						Total Object I	Head 1:			2,50,397	0	0	0	2,50,397	2,50,397
					02. Wages		Voted-Sixth- Schedule-Garo	213	Voucher	48,450	0	0	0	48,450	48,450
						Total Object I	Iead 2:			48,450	0	0	0	48,450	48,450
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	214	Voucher	2,200	0	0	0	2,200	2,200
							Voted-Sixth- Schedule-Garo	320	Voucher	24,580	0	0	0	24,580	24,580
							Voted-Sixth-	362	Voucher	26,437	0	0	0	26,437	26,437

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Run Date:

D	emai	nd :	58 ADMII	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
De	epart	ment :	Sports and Yo	outh Affa	airs Department										
Tr	easu	ry:	Resubelpara 7	Treasury											
D .	D.O.	•	4100001 Dis	trict Spo	rts Officer North Ga	ro Hills									
				пес вро	rts Officer Hortin Ga	10 11113									
			unt: JUN/2025							Gross	Deduction	Deduction A		Net Amount	Gross
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	viajo. Head	r Head l	неаа	Head		Schme				(State)	•		- 7610	,	(A.G.)
2204	00	1 1	O3) District Sport	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	377	Voucher	24,134	0	0	0	24,134	24,134
						Total Object H	Iead 13:			77,351	0	0	0	77,351	77,351
						Total Sub Hea	d:			3,76,198	0	0	0	3,76,198	3,76,198
						Total Minor H	lead 1:			3,76,198	0	0	0	3,76,198	3,76,198
						Total Sub Maj	or Head θ :			3,76,198	0	0	0	3,76,198	3,76,198
						Total Major H	lead 2204:			3,76,198	0	0	0	3,76,198	3,76,198
						Total of Montl	h :			3,76,198	0	0	0	3,76,198	3,76,198
Mo	onth	of Acco	unt: JUL/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction b DDO	Deduction A		Net Amount	Gross
	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amoun (A.G.)
-	neau	1		пеац								0007	- 7010		,
2204	00	1 1	O3) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	160	Voucher	2,50,397	0	0	0	2,50,397	2,50,39
						Total Object H	Head 1:			2,50,397	0	0	0	2,50,397	2,50,397
					02. Wages		Voted-Sixth- Schedule-Garo	453	Voucher	48,450	0	0	0	48,450	48,450
						Total Object H	Iead 2:			48,450	0	0	0	48,450	48,450
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	573	Voucher	21,450	0	0	0	21,450	21,450
							Voted-Sixth-	574	Voucher	11,676	0	0	0	11,676	11,676

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Run Date:

]	Dema	nd:	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
D)epart	tment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ıry:	Resubelpara	Treasury											
D).D.O.	•	4100001 Di	strict Spc	orts Officer North Ga	ro Hills									
			unt: JUL/2025	энге Бре	Tis Officer Torth Gu	10 111113									
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or 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
IIcau	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2204	00	001	03) District Sport	0	(13) Office Expenses	Total Object H	Iead 13:			33,126	0	0	0	33,126	33,126
			Officer And Staff-			Total Sub Hea	d :			3,31,973	0	0	0	3,31,973	3,31,973
						Total Minor H	lead 1:			3,31,973	0	0	0	3,31,973	3,31,973
						Total Sub Maj	or Head θ :			3,31,973	0	0	0	3,31,973	3,31,973
						Total Major H	lead 2204:			3,31,973	0	0	0	3,31,973	3,31,973
						Total of Montl	h :			3,31,973	0	0	0	3,31,973	3,31,973
M	Ionth	of Acco	unt: AUG/2025												
		Minor			Object Head	Categorised	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
неаа	Head	or Head d	неаа	Sub Head		Schme				(State)	·		- 7610	,	(A.G.)
2204	00	1	03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	339	Voucher	2,56,372	2 0	0	0	2,56,372	2,56,372
						Total Object H	Iead 1:			2,56,372	0	0	0	2,56,372	2,56,372
					02. Wages		Voted-Sixth- Schedule-Garo	139	Voucher	48,450	0	0	0	48,450	48,450
						Total Object H	Iead 2:			48,450	0	0	0	48,450	48,450
						Total Sub Hea	d :			3,04,822	0	0	0	3,04,822	3,04,822
						Total Minor H	lead 1:			3,04,822	0	0	0	3,04,822	3,04,822
						Total Sub Maj	or Head θ :			3,04,822	0	0	0	3,04,822	3,04,822

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Dem	and :	58 ADMI	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
Depar	rtment	: Sports and Y	outh Affa	airs Department										
Treas	ury:	Resubelpara	Treasury											
D.D.().:	4100001 Dis	strict Spo	rts Officer North Ga	ro Hills									
		count: AUG/2025	1											
Major Su Head Maj	b Mine	or 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
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2204					Total Major H	lead 2204 :			3,04,822	0	0	0	3,04,822	3,04,822
					Total of Mont	h :			3,04,822	0	0	0	3,04,822	3,04,822
Mont	n of Ac	count: SEP/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2204 00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	574	Voucher	2,56,372	0	0	0	2,56,372	2,56,372
						Voted-Sixth- Schedule-Garo	58	Voucher	2,56,372	0	0	0	2,56,372	2,56,372
					Total Object I	Head 1 :			5,12,744	0	0	0	5,12,744	5,12,744
				02. Wages		Voted-Sixth- Schedule-Garo	220	Voucher	48,450	0	0	0	48,450	48,450
						Voted-Sixth- Schedule-Garo	668	Voucher	48,450	0	0	0	48,450	48,450
					Total Object I	Head 2 :			96,900	0	0	0	96,900	96,900
					Total Sub Hea	d:			6,09,644	0	0	0	6,09,644	6,09,644
					Total Minor H	Iead 1:			6,09,644	0	0	0	6,09,644	6,09,644
					Total Sub Ma	jor Head θ :			6,09,644	0	0	0	6,09,644	6,09,644
					Total Major H	lead 2204:			6,09,644	0	0	0	6,09,644	6,09,644
					Total of Mont	h :			6,09,644	0	0	0	6,09,644	6,09,644

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22,17,445

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Demand:	58 ADMINISTRATION OF SPORTS	AND YOU	TH SERVICES							
Department:	Sports and Youth Affairs Department									
Treasury:	Resubelpara Treasury									
D.D.O. :	4100001 District Sports Officer North Ga	ro Hills								
		Total of D	DDO 4100001:	22,	,17,445	0	0	0	22,17,445	22,17,445
Reconciliation Po	ortion									
Internal Adjustmen	at of A.G. Office:									
		DDC) wise Total (Original +R	econcilation+IA) :						22,17,445
Summary of DDO v	vise expenditure									
2204 00 1 (0	3) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						17,79,728
2204 00 1 (0	3) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo						3,27,240
2204 00 1 (0	3) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						1,10,477

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]	Dema	nd:	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	tment	: Sports and Y	outh Affa	airs Department										
Т	reasu	ıry:	Mawkyrwat	Treasury											
D).D.O.	.:	4100001 Di	strict Spo	rts Officer South W	est Khasi Hills D	istrict								
M	Ionth	of Ac	ecount: APR/2025												
			or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	158	Voucher	3,51,674	. 0	0	0	3,51,674	3,51,674
							Voted-Sixth- Schedule-Khasi	159	Voucher	1,04,152	0	15,000	0	89,152	1,04,152
						Total Object I	Head 1 :			4,55,826	0	15,000	0	4,40,826	4,55,826
						Total Sub Hea	d :			4,55,826	0	15,000	0	4,40,826	4,55,826
						Total Minor H	Iead 1:			4,55,826	0	15,000	0	4,40,826	4,55,826
						Total Sub Maj	or Head θ :			4,55,826	0	15,000	0	4,40,826	4,55,826
						Total Major H	lead 2204:			4,55,826	0	15,000	0	4,40,826	4,55,826
						Total of Mont	h :			4,55,826	0	15,000	0	4,40,826	4,55,826
M	Ionth	of Ac	ecount: MAY/2025												
			or Sub ad 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)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	172	Voucher	1,06,138	0	15,000	0	91,138	1,06,138
							Voted-Sixth- Schedule-Khasi	176	Voucher	3,58,163	0	0	0	3,58,163	3,58,163
						Total Object I	Iead 1 :			4,64,301	0	15,000	0	4,49,301	4,64,301
						Total Sub Hea	d:			4,64,301	0	15,000	0	4,49,301	4,64,301

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	Demai	nd :	58 ADMIN	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
De	epart	ment:	Sports and Yo	uth Affa	airs Department										
Tı	reasu	ry:	Mawkyrwat T	reasury											
D	.D.O.	:	4100001 Dist	rict Spo	rts Officer South Wo	est Khasi Hills D	istrict								
М	onth	of Accou	ınt: MAY/2025												
				G 1	01. 4 H 1		DI AI DI	7D \$7 \$1		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00	001				Total Minor H	lead 1:			4,64,301	0	15,000	0	4,49,301	4,64,301
						Total Sub Maj	jor Head θ :			4,64,301	0	15,000	0	4,49,301	4,64,301
						Total Major H	lead 2204:			4,64,301	0	15,000	0	4,49,301	4,64,301
						Total of Mont	h :			4,64,301	0	15,000	0	4,49,301	4,64,301
M	onth	of Accou	int: JUN/2025												
		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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2204	00		3) District Sport												
	1	l lo	fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	1,06,138	0	15,000	0	91,138	1,06,13
1				0	1 ' '			114 358	Voucher Voucher	1,06,138 19,467		15,000	0	91,138 19,467	1,06,138 19,467
		O		0	1 ' '		Schedule-Khasi Voted-Sixth-			, ,	0			•	
		O		0	1 ' '	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	358	Voucher	19,467	0	0	0	19,467	19,467
		O		0	1 ' '	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	358	Voucher	19,467 3,58,163	0 0	0	0	19,467 3,58,163	19,467 3,58,165
				0	Sumtuary Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1: Voted-Sixth- Schedule-Khasi	358 85	Voucher Voucher	19,467 3,58,163 4,83,768	0 0	0 0 15,000	0 0	19,467 3,58,163 4,68,768	19,467 3,58,165 4,83,768
		O		0	Sumtuary Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1: Voted-Sixth- Schedule-Khasi Iead 6:	358 85	Voucher Voucher	19,467 3,58,163 4,83,768 1,14,700	0 0 0	0 0 15,000 0	0 0 0	19,467 3,58,163 4,68,768 1,14,700	19,467 3,58,165 4,83,768 1,14,700
				0	Sumtuary Allowance	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1: Voted-Sixth- Schedule-Khasi Iead 6: d:	358 85	Voucher Voucher	19,467 3,58,163 4,83,768 1,14,700 1,14,700	0 0 0 0	0 0 15,000 0	0 0 0 0	19,467 3,58,163 4,68,768 1,14,700	19,467 3,58,165 4,83,768 1,14,700

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Run Date:

Demand: 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES Department: Sports and Youth Affairs Department Treasury: Mawkyrwat Treasury	
Treasury: Mawkyrwat Treasury	
inawity in the first of the fir	
D.D.O.: 4100001 District Sports Officer South West Khasi Hills District	
Month of Account: JUN/2025	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net An	nount Gross
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per S	*
Head Head (State) 8009 - 7610	(A.G.)
2204 Total Major Head 2204: 5,98,468 0 15,000 0 5,8	3,468 5,98,468
Total of Month : 5,98,468 0 15,000 0 5,8	3,468 5,98,468
Month of Account: JUL/2025	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net An Amount by DDO (as per A.G. A&E) (as per Sub Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E)	SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2204 00 001 (03) District Sport 0 (01) Salaries, Voted-Sixth- 142 Voucher 5,958 0 0 0 Officer And Staff- Sumtuary Allowance Schedule-Khasi	5,958 5,958
Voted-Sixth- 19 <i>Voucher</i> 1,06,138 0 15,000 0 Schedule-Khasi	91,138 1,06,138
Voted-Sixth- 53 Voucher 3,58,163 0 0 0 3, Schedule-Khasi	58,163 3,58,163
Total Object Head 1: 4,70,259 0 15,000 0 4,5	5,259 4,70,259
02. Wages Voted-Sixth- 262 Voucher 1,45,350 0 0 0 1, Schedule-Khasi	45,350 1,45,350
Total Object Head 2: 1,45,350 0 0 0 1,4	5,350 1,45,350
Total Sub Head: 6,15,609 0 15,000 0 6,0	0,609 6,15,609
Total Minor Head 1: 6,15,609 0 15,000 0 6,0	0,609 6,15,609
Total Sub Major Head θ : 6,15,609 0 15,000 0 6,0	0,609 6,15,609
	0.600
Total Major Head 2204: 6,15,609 0 15,000 0 6,0	0,609 6,15,609

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D) ema	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	epart	ment:	Sports and Y	outh Aff	airs Department										
Tı	reasu	ıry:	Mawkyrwat	Treasury											
D.	D.O.	. :	4100001 Di	strict Spo	orts Officer South W	est Khasi Hills D	istrict								
Me	onth	of Accor	unt: AUG/2025												
Major Sub Minor Head Major Head				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		1 Head	Head		Schine				(State)		8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
2204	00	1 1	03) District Sport	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	1,06,138	0	15,000	0	91,138	1,06,138
							Voted-Sixth- Schedule-Khasi	43	Voucher	3,66,373	0	0	0	3,66,373	3,66,373
						Total Object H	Head 1 :			4,72,511	0	15,000	0	4,57,511	4,72,511
						Total Sub Hea	d:			4,72,511	0	15,000	0	4,57,511	4,72,511
						Total Minor H	lead 1:			4,72,511	0	15,000	0	4,57,511	4,72,511
						Total Sub Maj	jor Head θ :			4,72,511	0	15,000	0	4,57,511	4,72,511
Tota					Total Major H	Cotal Major Head 2204:			4,72,511	0	15,000	0	4,57,511	4,72,511	
				Total of Month :				4,72,511	0	15,000	0	4,57,511	4,72,511		
Mo	onth	of Accor	unt: SEP/2025												
Major Sub Minor Su Head Major Head Ho			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		O3) District Sport	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	236	Voucher	3,66,373	0	0	0	3,66,373	3,66,373
							Voted-Sixth- Schedule-Khasi	391	Voucher	1,06,138	0	15,000	0	91,138	1,06,138
							Voted-Sixth- Schedule-Khasi	394	Voucher	3,66,373	0	0	0	3,66,373	3,66,373
							Voted-Sixth- Schedule-Khasi	96	Voucher	1,06,138	0	15,000	0	91,138	1,06,138
T70 0.					1										

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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 W	est Khasi Hills District							
Month of Account: SEP/2025								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T. Schme	V. No. Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))		
Head Head	Semic	(State)		8009 - 761	$\overline{0}$			
2204 00 001 (03) District Sport 0 (01) Salaries, Officer And Staff- Sumtuary Allowance	Total Object Head 1:	9,45,022	0	30,000	9,15,022	9,45,022		
	Total Sub Head:	9,45,022	0	30,000	9,15,022	9,45,022		
	Total Minor Head 1:	9,45,022	0	30,000	9,15,022	9,45,022		
	Total Sub Major Head θ :	9,45,022	0	30,000	9,15,022	9,45,022		
	Total Major Head 2204:	9,45,022	0	30,000	9,15,022	9,45,022		
	Total of Month:	9,45,022	0	30,000	9,15,022	9,45,022		
	Total of DDO 4100001:	35,51,737	0	1,05,000	34,46,737	35,51,737		
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>								
2204 00 1 (03) District Sport Officer And Staff-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				32,91,687		
2204 00 1 (03) District Sport Officer And Staff-	0 02. Wages	Voted-Sixth-Schedule-Khasi				1,45,350		
2204 00 1 (03) District Sport Officer And Staff-	0 06.Medical Treament	Voted-Sixth-Schedule-Khasi				1,14,700		
						35,51,737		