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De	eman	ıd :	58	Admir	nistration	of Sports and Youth	Services									
Dej	part	ment :	Edu	cation an	d Humar	Resource Departmen	nt									
Tre	easu	ry	Shil	long (No	rth) Trea	sury										
D.I	0.0.	:	700)14 Dg	c & Cao	Ncc Group Headquat	er Shillong									
Mor	nth o	f Acco	ount: NO	V/2020												
Major S			r Sub l 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
	Iead		i iicuu		Head		Semire				(State)		8009	- 7610		(A.G.))
2204)0	001	(03) District Officer And S		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6	Voucher	6,19,981	0	64,850	0	5,55,131	6,19,981
							Total Object H	Head 1:			6,19,981	0	64,850	0	5,55,131	6,19,981
							Total Sub Hea	d :			6,19,981	0	64,850	0	5,55,131	6,19,981
							Total Minor H	lead 1:			6,19,981	0	64,850	0	5,55,131	6,19,981
							Total Sub Maj	for Head θ :			6,19,981	0	64,850	0	5,55,131	6,19,981
							Total Major H	lead 2204:			6,19,981	0	64,850	0	5,55,131	6,19,981
							Total of Montl	h :			6,19,981	0	64,850	0	5,55,131	6,19,981
							Total of DDO	700014:			6,19,981	0	64,850	0	5,55,131	6,19,981
Reco	nci	liatio	n Portion													
Inter	rnal	Adjus	$tment\ of\ A.$	G. Office	:											
Summ	ıary	of DI	OO wise ex	penditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						6,19,981
2204	00	1	(03) Dis	trict Spo	ort Offic	er And Staff-	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Khasi					6,19,981
																6,19,981

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	Dema	nd:	58 Admini	stration	n of Sports and Youth	Services									
E	epar	tment :	Sports and Yo	uth Aff	airs Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
Ė	D.O.	.:	4100001 Dire	ector Sp	orts & Youth Affairs	Govt. Of Meghal	aya (Sys) Shillong	g							
M	onth (of Acco	unt: APR/2020												
Major	Sub	Minor or Head	Sub	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		, c				(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	4,66,240	0	85,000	0	3,81,240	4,66,240
					Allowance	Total Object H	ead 1:			4,66,240	0	85,000	0	3,81,240	4,66,240
					02. Wages		General-Voted	13	Voucher	51,600	0	0	0	51,600	51,600
							General-Voted	14	Voucher	47,040	0	0	0	47,040	47,040
							General-Voted	15	Voucher	48,680	0	0	0	48,680	48,680
							General-Voted	16	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
							General-Voted	17	Voucher	58,800	0	0	0	58,800	58,800
							General-Voted	18	Voucher	52,920	0	0	0	52,920	52,920
						Total Object H	ead 2:			3,66,640	0	0	0	3,66,640	3,66,640
						Total Sub Head	l :			8,32,880	0	85,000	0	7,47,880	8,32,880
			(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		General-Voted	11	Voucher	2,52,284	0	15,000	0	2,37,284	2,52,284
			Starr-		Anowance	Total Object H	ead 1 :			2,52,284	0	15,000	0	2,37,284	2,52,284
						Total Sub Head	l:			2,52,284	0	15,000	0	2,37,284	2,52,284
						Total Minor He	ead 1:			10,85,164	0	1,00,000	0	9,85,164	10,85,164
						Total Sub Majo	or Head θ :			10,85,164	0	1,00,000	0	9,85,164	10,85,164
						Total Major Ho	ead 2204:			10,85,164	0	1,00,000	0	9,85,164	10,85,164
						Total of Month	:			10,85,164	0	1,00,000	0	9,85,164	10,85,164
M	onth	of Acco	unt: MAY/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			
			rag gov in	22.0		~									

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Demai	nd :	58 Admir	nistration	n of Sports and Youth	Services									
Depart	tment :	Sports and Y	outh Aft	fairs Department										
Treasu	ıry	Shillong (No	rth) Trea	asury										
D.D.O.	.:	4100001 Dia	rector Sp	oorts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillong	g							
Month o	of Acco	unt: MAY/2020												
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.G		Net Amount (as per SOP)	Gross Amount
Head Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2204 00	001	(01) Directorate Of Spor	t. 0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	4,66,240	0	85,000	0	3,81,240	4,66,240
				Allowance		General-Voted	7	Voucher	13,47,562	0	95,100	24,200	12,28,262	13,47,562
					Total Object H	Head 1:			18,13,802	0	1,80,100	24,200	16,09,502	18,13,802
				02. Wages		General-Voted	1	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
						General-Voted	2	Voucher	47,040	0	0	0	47,040	47,040
						General-Voted	3	Voucher	51,600	0	0	0	51,600	51,600
						General-Voted	4	Voucher	48,680	0	0	0	48,680	48,680
						General-Voted	5	Voucher	52,920	0	0	0	52,920	52,920
						General-Voted	6	Voucher	58,800	0	0	0	58,800	58,800
					Total Object H	Head 2 :			3,66,640	0	0	0	3,66,640	3,66,640
				06.Medical Treatmant		General-Voted	12	Voucher	6,390	0	0	0	6,390	6,390
					Total Object H	Head 6:			6,390	0	0	0	6,390	6,390
					Total Sub Hea	d:			21,86,832	0	1,80,100	24,200	19,82,532	21,86,832
		(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		General-Voted	8	Voucher	2,52,284	0	15,000	0	2,37,284	2,52,284
		Starr		Tinowance	Total Object H	Iead 1 :			2,52,284	0	15,000	0	2,37,284	2,52,284
					Total Sub Hea	d :			2,52,284	0	15,000	0	2,37,284	2,52,284
					Total Minor H	lead 1:			24,39,116	0	1,95,100	24,200	22,19,816	24,39,116
					Total Sub Maj	jor Head 0:			24,39,116	0	1,95,100	24,200	22,19,816	24,39,116
					Total Major H	lead 2204:			24,39,116	0	1,95,100	24,200	22,19,816	24,39,116
					Total of Montl	h :			24,39,116	0	1,95,100	24,200	22,19,816	24,39,116

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Demand:	58 Administration of Sports and Youth Services
Department :	Sports and Youth Affairs Department
Treasury	Shillong (North) Treasury
pνα·	4100001 Director Sports & Vouth Affaire Cout, Of Machalaya (Swe) Shillong

Tr	easu	ry	Shillong (North	n) Trea	sury										
:	D.O.				orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	<u> </u>							
			unt: JUN/2020												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport. ()	(01) Salaries, Sumtuary		General-Voted	1	Voucher	4,66,240	0	85,000	0	3,81,240	4,66,240
					Allowance		General-Voted	2	Voucher	13,47,562	0	97,900	24,200	12,25,462	13,47,562
						Total Object H	Iead 1:			18,13,802	0	1,82,900	24,200	16,06,702	18,13,802
					02. Wages		General-Voted	10	Voucher	47,040	0	0	0	47,040	47,040
							General-Voted	11	Voucher	48,680	0	0	0	48,680	48,680
							General-Voted	12	Voucher	52,920	0	0	0	52,920	52,920
							General-Voted	13	Voucher	58,800	0	0	0	58,800	58,800
							General-Voted	8	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
							General-Voted	9	Voucher	51,600	0	0	0	51,600	51,600
						Total Object H	Iead 2 :			3,66,640	0	0	0	3,66,640	3,66,640
						Total Sub Hea	d :			21,80,442	0	1,82,900	24,200	19,73,342	21,80,442
			(02) Sport Officer And)	(01) Salaries, Sumtuary		General-Voted	3	Voucher	2,52,284	0	15,000	0	2,37,284	2,52,284
			Staff-		Allowance	Total Object F	Iead 1 :			2,52,284	0	15,000	0	2,37,284	2,52,284
						Total Sub Hea	d :			2,52,284	0	15,000	0	2,37,284	2,52,284
						Total Minor H	lead 1:			24,32,726	0	1,97,900	24,200	22,10,626	24,32,726
			(01) Assistance To State (Sport Council)	31. Grants-In-Aid (Salary)		General-Voted	15	Voucher	1,12,24,000	0	0	0	1,12,24,000	1,12,24,000
			sport country		(Summy)	Total Object F	Iead 31 :			1,12,24,000	0	0	0	1,12,24,000	1,12,24,000
						Total Sub Hea	d :			1,12,24,000	0	0	0	1,12,24,000	1,12,24,000
						Total Minor H	lead 104 :			1,12,24,000	0	0	0	1,12,24,000	1,12,24,000
						Total Sub Maj	or Head θ :			1,36,56,726	0	1,97,900	24,200	1,34,34,626	1,36,56,726
						_									

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	Dema n	nd:	58 Admini	stration of Sports and Yo	uth Services									
D	eparti	ment :	Sports and Yo	uth Affairs Department										
Т	reasu	ry	Shillong (Nor	h) Treasury										
Ď	.D.O.	:	4100001 Dire	ector Sports & Youth Aff	airs Govt. Of Megh	alava (Svs) Shillon	<u> </u>							
			int: JUN/2020											
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head		IIcau	Head	Schine				(State)		8009	- 7610		(A.G.)
2204					Total Major I	Head 2204:			1,36,56,726	0	1,97,900	24,200	1,34,34,626	1,36,56,720
					Total of Mont	h :			1,36,56,726	0	1,97,900	24,200	1,34,34,626	1,36,56,720
Mo	onth o	of Accou	int: JUL/2020											
		Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Major Head	r Head	Head	Sub Head	Schme				(State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per 501)	(A.G.)
	IIcau			IIcau							0007	7010		
2204	00	001	01) Directorate Of Sport.	1 1 1	ıary	General-Voted	4	Voucher	4,66,240	0	85,000	0	3,81,240	4,66,240
				Allowance		General-Voted	6	Voucher	13,47,562	0	97,900	24,200	12,25,462	13,47,562
					Total Object	Head 1:			18,13,802	0	1,82,900	24,200	16,06,702	18,13,802
				02. Wages		General-Voted	28	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
						General-Voted	29	Voucher	58,800	0	0	0	58,800	58,800
						General-Voted	30	Voucher	51,600	0	0	0	51,600	51,600
						General-Voted	31	Voucher	48,680	0	0	0	48,680	48,680
						General-Voted	32	Voucher	47,040	0	0	0	47,040	47,040
						General-Voted	33	Voucher	52,920	0	0	0	52,920	52,920
					Total Object	Head 2:			3,66,640	0	0	0	3,66,640	3,66,640
				(11) Travel Expens Conveyance	es,	General-Voted	G1	Voucher	16,840	0	0	0	16,840	16,840
				Allowances	Total Object	Head 11:			16,840	0	0	0	16,840	16,840
				(13) Office Expense	es	General-Voted	10	Voucher	78,814	0	0	0	78,814	78,814
		1 '		()										
				(,		General-Voted	11	Voucher	33,703	0	0	0	33,703	33,703

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Г	Demai	nd:	58 Adminis	stration	of Sports and Youth	Services									
D	Pepart	tment :	Sports and You	uth Affa	airs Department										
T	reasu	ıry	Shillong (North	h) Trea	sury										
Ď).D.O.	.:	4100001 Dire	ctor Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillong	g							
Mo	onth o	of Acco	unt: JUL/2020												
		Minor r 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
	Head		Ireau	Head		Schille				(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(13) Office Expenses		General-Voted	24	Voucher	50,410	0	0	0	50,410	50,410
							General-Voted	25	Voucher	30,040	0	0	0	30,040	30,040
						Total Object H	Iead 13 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Hea	d:			24,47,282	0	1,82,900	24,200	22,40,182	24,47,282
			(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		General-Voted	7	Voucher	2,52,284	0	15,000	0	2,37,284	2,52,284
			Starr-		Allowance	Total Object H	Iead 1 :			2,52,284	0	15,000	0	2,37,284	2,52,284
						Total Sub Hea	d:			2,52,284	0	15,000	0	2,37,284	2,52,284
			(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	5,93,206	1,000	61,850	0	5,30,356	5,92,206
						Total Object H	Iead 1 :			5,93,206	1,000	61,850	0	5,30,356	5,92,206
						Total Sub Hea	d :			5,93,206	1,000	61,850	0	5,30,356	5,92,206
						Total Minor H	lead 1:			32,92,772	1,000	2,59,750	24,200	30,07,822	32,91,772
			(31) Career Guidance And Counseling Scheme	0	36. Grant-In-Aid (Non-Salary)		General-Voted	35	Voucher	1,88,80,000	0	0	0	1,88,80,000	1,88,80,000
			Counseling Scheme		Salary)	Total Object H	Iead 36 :			1,88,80,000	0	0	0	1,88,80,000	1,88,80,000
						Total Sub Hea	d:			1,88,80,000	0	0	0	1,88,80,000	1,88,80,000
			(35) Non Lapsable Central Pool Of	7	036. Grants-In-Aid (Non-Salary)	N.L.C.P.R	General-Voted	34	Voucher	13,75,44,000	0	0	0	13,75,44,000	13,75,44,000
			Resources		(11011-Salary)	Total Object H	Iead 36 :			13,75,44,000	0	0	0	13,75,44,000	13,75,44,000
						Total Sub Hea	d :			13,75,44,000	0	0	0	13,75,44,000	13,75,44,000
I						Total Minor H	lead 104 :			15,64,24,000	0	0	0	15,64,24,000	15,64,24,000

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]	Demai	nd:	58 Admini	stration	of Sports and Youth	Services									
Ι	epart	ment :	Sports and Yo	uth Aff	airs Department										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	4100001 Dire	ector Sp	orts & Youth Affairs	Govt. Of Meghala	nya (Sys) Shillon	g							
М	onth c	of Acco	ount: JUL/2020												
			r Sub	Cub	Object Head	Categorised 1	Plan/Non-Plan	T.V. No.	Trme	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			l Head	Sub	Object Head	Schme	i ian/ivon-i ian	1.7.140.	турс	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
22000	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00					Total Sub Major	r Head 0:			15,97,16,772	1,000	2,59,750	24,200	15,94,31,822	15,97,15,772
						Total Major Hea	ad 2204:			15,97,16,772	1,000	2,59,750	24,200	15,94,31,822	15,97,15,772
						Total of Month	:			15,97,16,772	1,000	2,59,750	24,200	15,94,31,822	15,97,15,772
M	onth o	of Acco	ount: AUG/2020												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised 1	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Major Head		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
												0007	7010		, , , ,
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary	(General-Voted	3	Voucher	13,30,354	0	1,02,900	24,200	12,03,254	13,30,354
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	3 8	Voucher Voucher	13,30,354 4,76,096	0			12,03,254 3,91,096	13,30,354 4,76,096
2204	00	001	(01) Directorate Of Sport.	0			General-Voted					1,02,900	24,200		
2204	00	001	(01) Directorate Of Sport.	0		Total Object He	General-Voted			4,76,096	0	1,02,900 85,000	24,200	3,91,096	4,76,096
2204	00	001	(01) Directorate Of Sport.	0	Allowance	Total Object Hea	General-Voted ad 1:	8	Voucher	4,76,096 18,06,450	0	1,02,900 85,000 1,87,900	24,200 0 24,200	3,91,096 15,94,350	4,76,096 18,06,450
2204	00	001	(01) Directorate Of Sport.	0	Allowance	Total Object He	General-Voted ad 1: General-Voted	8	Voucher Voucher	4,76,096 18,06,450 47,040	0 0 0	1,02,900 85,000 1,87,900	24,200 0 24,200 0	3,91,096 15,94,350 47,040	4,76,096 18,06,450 47,040
2204	00	001	(01) Directorate Of Sport.	0	Allowance	Total Object Hea	General-Voted ad 1: General-Voted General-Voted	11 12	Voucher Voucher Voucher	4,76,096 18,06,450 47,040 58,800	0 0 0 0	1,02,900 85,000 1,87,900 0	24,200 0 24,200 0 0	3,91,096 15,94,350 47,040 58,800	4,76,096 18,06,450 47,040 58,800
2204	00	001	(01) Directorate Of Sport.	0	Allowance	Total Object Hea	General-Voted ad 1: General-Voted General-Voted General-Voted	11 12 13	Voucher Voucher Voucher Voucher	4,76,096 18,06,450 47,040 58,800 52,920	0 0 0 0 0	1,02,900 85,000 1,87,900 0 0	24,200 0 24,200 0 0 0	3,91,096 15,94,350 47,040 58,800 52,920	4,76,096 18,06,450 47,040 58,800 52,920
2204	00	001	(01) Directorate Of Sport.	0	Allowance	Total Object Heat	General-Voted ad 1: General-Voted General-Voted General-Voted General-Voted	11 12 13 14	Voucher Voucher Voucher Voucher	4,76,096 18,06,450 47,040 58,800 52,920 51,600	0 0 0 0 0	1,02,900 85,000 1,87,900 0 0	24,200 0 24,200 0 0 0 0	3,91,096 15,94,350 47,040 58,800 52,920 51,600	4,76,096 18,06,450 47,040 58,800 52,920 51,600
2204	00	001	(01) Directorate Of Sport.	0	Allowance 02. Wages	Total Object Heat	General-Voted ad 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	11 12 13 14 15	Voucher Voucher Voucher Voucher Voucher Voucher	4,76,096 18,06,450 47,040 58,800 52,920 51,600 48,680	0 0 0 0 0 0	1,02,900 85,000 1,87,900 0 0 0 0	24,200 0 24,200 0 0 0 0	3,91,096 15,94,350 47,040 58,800 52,920 51,600 48,680	4,76,096 18,06,450 47,040 58,800 52,920 51,600 48,680
2204	00	001	(01) Directorate Of Sport.	0	Allowance 02. Wages	Total Object Her	General-Voted ad 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	11 12 13 14 15	Voucher Voucher Voucher Voucher Voucher Voucher	4,76,096 18,06,450 47,040 58,800 52,920 51,600 48,680 1,07,600	0 0 0 0 0 0 0	1,02,900 85,000 1,87,900 0 0 0 0 0	24,200 0 24,200 0 0 0 0 0	3,91,096 15,94,350 47,040 58,800 52,920 51,600 48,680 1,07,600	4,76,096 18,06,450 47,040 58,800 52,920 51,600 48,680 1,07,600
2204	00		(02) Sport Officer And		O2. Wages (01) Salaries, Sumtuary	Total Object Head	General-Voted ad 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	11 12 13 14 15	Voucher Voucher Voucher Voucher Voucher Voucher	4,76,096 18,06,450 47,040 58,800 52,920 51,600 48,680 1,07,600 3,66,640	0 0 0 0 0 0 0 0	1,02,900 85,000 1,87,900 0 0 0 0 0	24,200 0 24,200 0 0 0 0 0 0	3,91,096 15,94,350 47,040 58,800 52,920 51,600 48,680 1,07,600 3,66,640	4,76,096 18,06,450 47,040 58,800 52,920 51,600 48,680 1,07,600 3,66,640
2204	00				Allowance 02. Wages	Total Object Head	General-Voted ad 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	11 12 13 14 15 16	Voucher Voucher Voucher Voucher Voucher Voucher	4,76,096 18,06,450 47,040 58,800 52,920 51,600 48,680 1,07,600 3,66,640 21,73,090	0 0 0 0 0 0 0 0	1,02,900 85,000 1,87,900 0 0 0 0 0 0 1,87,900	24,200 0 24,200 0 0 0 0 0 0 0 24,200	3,91,096 15,94,350 47,040 58,800 52,920 51,600 48,680 1,07,600 3,66,640 19,60,990	4,76,096 18,06,450 47,040 58,800 52,920 51,600 48,680 1,07,600 3,66,640 21,73,090

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]	Demar	nd:	58 Adminis	tration	of Sports and Youth	Services									
I	Depart	ment :	Sports and You	ıth Aff	airs Department										
7	reasu	ry	Shillong (North	n) Trea	sury										
i).D.O.	:	4100001 Direc	ctor Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillong	g							
M	onth o	of Acco	unt: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head		Scinic				(State)		8009	- 7610		(A.G.))
2204	00		(02) Sport Officer And Staff-			Total Sub Hea	nd:			2,59,268	0	15,000	0	2,44,268	2,59,268
						Total Minor H	Iead 1:			24,32,358	0	2,02,900	24,200	22,05,258	24,32,358
						Total Sub Maj	jor Head θ :			24,32,358	0	2,02,900	24,200	22,05,258	24,32,358
						Total Major H	Iead 2204:			24,32,358	0	2,02,900	24,200	22,05,258	24,32,358
2552	00		(29) Construction Of Mini-Football Stadium At)	50.Other Charges	N.E.C Scheme	General-Voted	2	Voucher	1,15,90,000	0	0	0	1,15,90,000	1,15,90,000
			Dalu West Garo Hills,			Total Object I	Head 50 :			1,15,90,000	0	0	0	1,15,90,000	1,15,90,000
			Meghalaya			Total Sub Hea	ıd:			1,15,90,000	0	0	0	1,15,90,000	1,15,90,000
						Total Minor H	Iead 208:			1,15,90,000	0	0	0	1,15,90,000	1,15,90,000
						Total Sub Maj	jor Head θ :			1,15,90,000	0	0	0	1,15,90,000	1,15,90,000
						Total Major H	Iead 2552:			1,15,90,000	0	0	0	1,15,90,000	1,15,90,000
						Total of Mont	h :			1,40,22,358	0	2,02,900	24,200	1,37,95,258	1,40,22,358
M	onth o	of Acco	unt: SEP/2020												
		Minor r 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.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	001	(01) Directorate Of Sport. ()	(01) Salaries, Sumtuary		General-Voted	5	Voucher	4,79,344	0	85,000	0	3,94,344	4,79,344
					Allowance		General-Voted	6	Voucher	13,30,354	0	1,02,900	24,200	12,03,254	13,30,354
						Total Object I	Head 1 :			18,09,698	0	1,87,900	24,200	15,97,598	18,09,698

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Run Date:

De	emar	ıd:	58 Adminis	tration	of Sports and Youth	Services									
De	part	ment :	Sports and You	th Affa	airs Department										
Tre	easu	ry	Shillong (North) Treas	sury										
— ; D.I	D.O.	:	4100001 Direc	tor Spo	orts & Youth Affairs	Govt. Of Meghal	aya (Sys) Shillon	g							
			unt: SEP/2020												
Major (Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport. ()	02. Wages		General-Voted	10	Voucher	72,240	0	0	0	72,240	72,240
							General-Voted	11	Voucher	63,600	0	0	0	63,600	63,600
							General-Voted	12	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
							General-Voted	13	Voucher	53,760	0	0	0	53,760	53,760
							General-Voted	14	Voucher	48,680	0	0	0	48,680	48,680
							General-Voted	9	Voucher	52,920	0	0	0	52,920	52,920
						Total Object Ho	ead 2:			3,98,800	0	0	0	3,98,800	3,98,800
					06.Medical Treatmant		General-Voted	19	Voucher	600	0	0	0	600	600
						Total Object Ho	ead 6:			600	0	0	0	600	600
					(11) Travel Expenses, Conveyance		General-Voted	G1	Voucher	10,660	0	0	0	10,660	10,660
					Allowances	Total Object Ho	ead 11:			10,660	0	0	0	10,660	10,660
						Total Sub Head	l:			22,19,758	0	1,87,900	24,200	20,07,658	22,19,758
			(02) Sport Officer And (Staff-)	(01) Salaries, Sumtuary Allowance		General-Voted	7	Voucher	2,59,268	0	15,000	0	2,44,268	2,59,268
					- 1110 W WILLOW	Total Object Ho	ead 1 :			2,59,268	0	15,000	0	2,44,268	2,59,268
						Total Sub Head	l :			2,59,268	0	15,000	0	2,44,268	2,59,268
						Total Minor He	ead 1:			24,79,026	0	2,02,900	24,200	22,51,926	24,79,026
			(01) Assistance To State (Sport Council)	31. Grants-In-Aid (Salary)		General-Voted	18	Voucher	1,35,72,000	0	0	0	1,35,72,000	1,35,72,000
			oport Council		(Saim y)	Total Object Ho	ead 31:			1,35,72,000	0	0	0	1,35,72,000	1,35,72,000
						Total Sub Head	l :			1,35,72,000	0	0	0	1,35,72,000	1,35,72,000
						Total Minor He	ead 104:			1,35,72,000	0	0	0	1,35,72,000	1,35,72,000

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Run Date:

Demand:	58 Admini	istration of S	Sports and Youth	Services									
Department	: Sports and Yo	outh Affairs	Department										
Treasury	Shillong (Nort	th) Treasury	y										
	4100001 Dire	ector Sports	& Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon								
Month of Acc	ount: SEP/2020												
Major Sub Mine Head Major Hea		Sub	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2204 00				Total Sub Maj	or Head θ :			1,60,51,026	0	2,02,900	24,200	1,58,23,926	1,60,51,026
				Total Major H	lead 2204 :			1,60,51,026	0	2,02,900	24,200	1,58,23,926	1,60,51,026
				Total of Month	ı :			1,60,51,026	0	2,02,900	24,200	1,58,23,926	1,60,51,026
Month of Acc	ount: OCT/2020												
Major Sub Mine Head Major Hea		Sub Ob	oject 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 Wajor Hea	u Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2204 00 001	(01) Directorate Of Sport.		1) Salaries, Sumtuary		General-Voted	1	Voucher	4,79,344	0	85,000	0	3,94,344	4,79,344
		Al	llowance	Total Object H	Iead <i>1</i> :			4,79,344	0	85,000	0	3,94,344	4,79,344
		02	2. Wages		General-Voted	16	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
					General-Voted	19	Voucher	63,600	0	0	0	63,600	63,600
					General-Voted	21	Voucher	36,920	0	0	0	36,920	36,920
					General-Voted	23	Voucher	72,240	0	0	0	72,240	72,240
					General-Voted	24	Voucher	53,760	0	0	0	53,760	53,760
					General-Voted	25	Voucher	52,920	0	0	0	52,920	52,920
				Total Object H	Iead 2 :			3,87,040	0	0	0	3,87,040	3,87,040
		06	6.Medical Treatmant	~	General-Voted	10	Voucher	8,727	0	0	0	8,727	8,727
					General-Voted	13	Voucher	41,334	0	0	0	41,334	41,334
					General-Voted	29	Voucher	26,999	0	0	0	26,999	26,999
				Total Object H	Iead 6:			77,060	0	0	0	77,060	77,060
		(13	3) Office Expenses		General-Voted	22		·				·	

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I	Dema	nd:	58 Admini	stration	of Sports and Youth	Services									
D)epar	tment	: Sports and Yo	uth Aff	airs Department										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ė	D.D.O	.:	4100001 Dire	ctor Sp	orts & Youth Affairs	Govt. Of Meghal	laya (Sys) Shillong	g							
M	onth	of Acc	ount: OCT/2020												
			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
11044	Head		u 110uu	Head		Semic				(State)		8009	- 7610		(A.G.)
2204	00	001	(01) Directorate Of Sport.	0	(13) Office Expenses		General-Voted	22	Voucher	14,34,067	0	0	0	14,34,067	14,34,067
						Total Object H	ead 13 :			14,34,067	0	0	0	14,34,067	14,34,067
						Total Sub Head	1:			23,77,511	0	85,000	0	22,92,511	23,77,511
			(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	2,59,268	0	15,000	0	2,44,268	2,59,268
			Staff-		Allowance		General-Voted	5	Voucher	13,30,354	0	1,10,900	24,200	11,95,254	13,30,354
						Total Object H	ead 1:			15,89,622	0	1,25,900	24,200	14,39,522	15,89,622
					(13) Office Expenses		General-Voted	17	Voucher	48,831	0	0	0	48,831	48,831
							General-Voted	20	Voucher	169	0	0	0	169	169
						Total Object H	ead 13:			49,000	0	0	0	49,000	49,000
						Total Sub Head	d :			16,38,622	0	1,25,900	24,200	14,88,522	16,38,622
						Total Minor He	ead 1:			40,16,133	0	2,10,900	24,200	37,81,033	40,16,133
		104	(30) Nec Projects (State	0	36. Grants-In-Aid		General-Voted	14	Voucher	11,59,000	0	0	0	11,59,000	11,59,000
			Share)		(Non-Salary)		General-Voted	28	Voucher	31,81,000	0	0	0	31,81,000	31,81,000
						Total Object H	ead 36:			43,40,000	0	0	0	43,40,000	43,40,000
						Total Sub Head	1:			43,40,000	0	0	0	43,40,000	43,40,000
			(32) Intensive Sports And Youth Development	0	32. Contribution		General-Voted	15	Voucher	90,00,000	0	0	0	90,00,000	90,00,000
			Programme			Total Object H	ead 32 :			90,00,000	0	0	0	90,00,000	90,00,000
					36. Grants-In-Aid (Non-Salary)		General-Voted	18	Voucher	60,00,000	0	0	0	60,00,000	60,00,000
					(Non-Salary)	Total Object H	ead 36 :			60,00,000	0	0	0	60,00,000	60,00,000

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Run Date:

Dema	nd:	58 Admini	stration	of Sports and Youth	Services									
Depar	tment :	Sports and Yo	uth Aff	airs Department										
Treasu	ıry	Shillong (Nor	h) Trea	sury										
D.D.O	.:	4100001 Dire	ctor Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillong	g							
Month	of Accor	int: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2204 00		32) Intensive Sports And Youth Development Programme			Total Sub Hea	d :			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
		36) Khelo India	0	36. Grants-In-Aid (Non-Salary)		General-Voted	26	Voucher	3,57,445	0	0	0	3,57,445	3,57,445
				(Non-Salary)	Total Object F	Head 36:			3,57,445	0	0	0	3,57,445	3,57,445
					Total Sub Hea	d:			3,57,445	0	0	0	3,57,445	3,57,445
					Total Minor H	lead 104 :			1,96,97,445	0	0	0	1,96,97,445	1,96,97,445
					Total Sub Maj	or Head θ :			2,37,13,578	0	2,10,900	24,200	2,34,78,478	2,37,13,578
					Total Major H	lead 2204:			2,37,13,578	0	2,10,900	24,200	2,34,78,478	2,37,13,578
					Total of Montl	h :			2,37,13,578	0	2,10,900	24,200	2,34,78,478	2,37,13,578
Month	of Acco	int: NOV/2020												
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.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2204 00	001	01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	4,79,344	. 0	85,000	0	3,94,344	4,79,344
				Allowance		General-Voted	9	Voucher	13,30,354	. 0	97,700	24,200	12,08,454	13,30,354
					Total Object F	Head 1:			18,09,698	0	1,82,700	24,200	16,02,798	18,09,698
				02. Wages		General-Voted	13	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						General-Voted	14	Voucher	53,280	0	0	0	53,280	53,280
						General-Voted	15	Voucher	87,480		0	0	87,480	87,480
						General-Voted	16	Voucher	91,380	0	0	0	91,380	91,380

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Run Date:

Dem	nand :	58 Admini	stration of Sports and Yout	h Services									
Depa	artment :	Sports and You	uth Affairs Department										
Trea	sury	Shillong (Nort	h) Treasury										
D.D.	0.:	4100001 Dire	ctor Sports & Youth Affair	rs Govt. Of Meghal	aya (Sys) Shillon	g							
Montl	h of Acco	unt: NOV/2020											
	ıb Minor jor Head		Sub Object Head Sub	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
Не		11044	Head	Semme				(State)		8009	- 7610		(A.G.)
2204 00	001	(01) Directorate Of Sport.	0 02. Wages		General-Voted	17	Voucher	81,660	0	0	0	81,660	81,66
					General-Voted	18	Voucher	1,64,580	0	0	0	1,64,580	1,64,580
				Total Object Ho	ead 2:			5,83,380	0	0	0	5,83,380	5,83,38
			06.Medical Treatmant	:	General-Voted	11	Voucher	16,530	0	0	0	16,530	16,53
					General-Voted	12	Voucher	2,48,583	0	0	0	2,48,583	2,48,58
					General-Voted	19	Voucher	42,782	0	0	0	42,782	42,78
				Total Object Ho	ead 6:			3,07,895	0	0	0	3,07,895	3,07,89
			(13) Office Expenses		General-Voted	23	Voucher	6,170	0	0	0	6,170	6,17
					General-Voted	24	Voucher	5,234	. 0	0	0	5,234	5,23
					General-Voted	25	Voucher	5,870	0	0	0	5,870	5,87
					General-Voted	26	Voucher	36,405	0	0	0	36,405	36,40
					General-Voted	27	Voucher	2,56,003	0	0	0	2,56,003	2,56,00
				Total Object Ho	ead 13 :			3,09,682	0	0	0	3,09,682	3,09,682
				Total Sub Head	l :			30,10,655	0	1,82,700	24,200	28,03,755	30,10,65
		(02) Sport Officer And Staff-	0 (01) Salaries, Sumtuar Allowance	у	General-Voted	8	Voucher	2,59,268	0	5,000	0	2,54,268	2,59,268
		Starr-	Anowance	Total Object Ho	ead <i>1 :</i>			2,59,268	0	5,000	0	2,54,268	2,59,268
				Total Sub Head	1:			2,59,268	0	5,000	0	2,54,268	2,59,268
				Total Minor He	ead 1:			32,69,923	0	1,87,700	24,200	30,58,023	32,69,923
		(- ,	0 36. Grants-In-Aid		General-Voted	20	Voucher	3,96,890	0	0	0	3,96,890	3,96,890
		State\District \Subdivision Sports Association			General-Voted	21	Voucher	3,46,250	0	0	0	3,46,250	3,46,250

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ın Date :	08/02/2021
ın Date :	08/02/2021

Demand	d :	58 Admin	istration	of Sports and Yout	h Services									
Departm	nent	: Sports and Yo	outh Aff	airs Department										
Treasury	y	Shillong (Nor	th) Trea	sury										
D.D.O. :		4100001 Dire	ector Sp	orts & Youth Affair	rs Govt. Of Megha	alaya (Sys) Shillon	g							
Month of	Acc	ount: NOV/2020												
Iajor Sub N Iead Major I			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.)
204 00 1	104	(02) Assistance To	0	36. Grants-In-Aid	Total Object I	Head 36:			7,43,140	0	0	0	7,43,140	7,43,14
		State\District \Subdivision Sports Association	n		Total Sub Hea	nd:			7,43,140	0	0	0	7,43,140	7,43,140
		1	0	36. Grants-In-Aid		General-Voted	28	Voucher	2,61,262	0	0	0	2,61,262	2,61,262
						General-Voted	29	Voucher	3,62,800	0	0	0	3,62,800	3,62,800
						General-Voted	30	Voucher	14,89,250	0	0	0	14,89,250	14,89,250
						General-Voted	31	Voucher	6,30,000	0	0	0	6,30,000	6,30,000
					Total Object I	Head 36 :			27,43,312	0	0	0	27,43,312	27,43,312
					Total Sub Hea	ıd:			27,43,312	0	0	0	27,43,312	27,43,312
		(09) Rural Sports	0	36. Grants-In-Aids (Non-Salary)		General-Voted	32	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
				(Ivoii-Salary)	Total Object I	Head 36 :			3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Hea	ıd:			3,00,000	0	0	0	3,00,000	3,00,000
		(15) Assistance For Procurement Of Sports	0	36. Grants-In-Aid		General-Voted	22	Voucher	10,65,750	0	0	0	10,65,750	10,65,750
		Materials To Various Sports			Total Object I	Head 36 :			10,65,750	0	0	0	10,65,750	10,65,750
		Clubs/Organisations			Total Sub Hea	nd:			10,65,750	0	0	0	10,65,750	10,65,750
					Total Minor H	Iead 104 :			48,52,202	0	0	0	48,52,202	48,52,202
					Total Sub Ma	jor Head θ :			81,22,125	0	1,87,700	24,200	79,10,225	81,22,125
					Total Major H	Iead 2204 :			81,22,125	0	1,87,700	24,200	79,10,225	81,22,125
					Total of Mont	h :			81,22,125	0	1,87,700	24,200	79,10,225	81,22,125
Month of	Acc	ount: DEC/2020												

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Demand:	58 Administration of Sports and Youth Services
Department :	Sports and Youth Affairs Department
Treasury	Shillong (North) Treasury
D.D.O. :	4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong

D.D	.0.:	4100001 Di	rector Spo	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	g							
Mon	th of Ac	count: DEC/2020												
		or Sub ad 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
	ead		Head						(State)		8009	- 7610		(A.G.)
2204 0	0 001	(01) Directorate Of Spor	rt. 0	(01) Salaries, Sumtuary		General-Voted	6	Voucher	13,44,754	0	98,000	24,200	12,22,554	13,44,754
				Allowance		General-Voted	61	Voucher	4,81,744	0	95,000	0	3,86,744	4,81,74
						General-Voted	67	Voucher	13,44,754	0	98,000	0	12,46,754	13,44,754
						General-Voted	9	Voucher	4,81,744	0	95,000	0	3,86,744	4,81,744
					Total Object I	Head 1:			36,52,996	0	3,86,000	24,200	32,42,796	36,52,990
				02. Wages		General-Voted	13	Voucher	67,068	0	0	0	67,068	67,068
						General-Voted	14	Voucher	86,832	0	0	0	86,832	86,832
						General-Voted	15	Voucher	53,280	0	0	0	53,280	53,280
						General-Voted	16	Voucher	1,44,322	0	0	0	1,44,322	1,44,322
						General-Voted	34	Voucher	77,112	0	0	0	77,112	77,112
						General-Voted	38	Voucher	1,49,820	0	0	0	1,49,820	1,49,820
						General-Voted	69	Voucher	1,10,700	0	0	0	1,10,700	1,10,700
						General-Voted	70	Voucher	1,55,520	0	0	0	1,55,520	1,55,520
						General-Voted	71	Voucher	1,49,820	0	0	0	1,49,820	1,49,820
						General-Voted	72	Voucher	53,280	0	0	0	53,280	53,280
						General-Voted	73	Voucher	1,26,360	0	0	0	1,26,360	1,26,360
					Total Object I	Head 2:			11,74,114	0	0	0	11,74,114	11,74,114
				(11) Travel Expenses, Conveyance		General-Voted	82	Voucher	31,024	0	0	0	31,024	31,024
				Allowances	Total Object I	Head 11:			31,024	0	0	0	31,024	31,024
				(13) Office Expenses		General-Voted	12	Voucher	10,817	0	0	0	10,817	10,817
						General-Voted	19	Voucher	1,420	0	0	0	1,420	1,420
						General-Voted	25	Voucher	5,000	0	0	0	5,000	5,000

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D	eman	id:	58 Admi	nistratior	n of Sports and Youth	Services									
Do	eparti	ment :	Sports and Y	outh Aff	fairs Department										
Tı	reasur	ry	Shillong (No	orth) Trea	asury										
- j	D.O.	•	4100001 D	rector Sr	oorts & Youth Affairs	Govt Of Megh	alava (Sve) Shillon	σ							
					- Touth Arrans	GOVE OF WIEGH	alaya (5ys) Sililioli								
Mo	onth of	f Accou	nt: DEC/2020								D 1 4	D 1 (* A		NT / A	C
		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 Amoun
	Major Head	Head	Head	Sub Head		Schme				(State)	w, 22 c		- 7610	(as per sor)	(A.G.)
2204	00	001 (0	01) Directorate Of Spo	rt. 0	(13) Office Expenses		General-Voted	26	Voucher	6,434	0	0	0	6,434	6,434
			,		(10) 11111 =1-1		General-Voted	27	Voucher	5,882	0	0	0	5,882	5,882
							General-Voted	29	Voucher	1,07,429	0	0	0	1,07,429	1,07,429
							General-Voted	30	Voucher	46,530	0	0	0	46,530	46,530
							General-Voted	31	Voucher	1,14,072	0	0	0	1,14,072	1,14,072
							General-Voted	36	Voucher	2,02,584	0	0	0	2,02,584	2,02,584
							General-Voted	37	Voucher	39,182	0	0	0	39,182	39,182
							General-Voted	39	Voucher	13,500	0	0	0	13,500	13,500
							General-Voted	40	Voucher	48,614	0	0	0	48,614	48,614
							General-Voted	43	Voucher	1,00,800	0	0	0	1,00,800	1,00,800
							General-Voted	51	Voucher	26,550	0	0	0	26,550	26,550
							General-Voted	52	Voucher	6,143	0	0	0	6,143	6,143
							General-Voted	53	Voucher	1,06,500	0	0	0	1,06,500	1,06,500
							General-Voted	54	Voucher	2,29,997	0	0	0	2,29,997	2,29,99
							General-Voted	55	Voucher	11,000	0	0	0	11,000	11,000
							General-Voted	56	Voucher	46,349	0	0	0	46,349	46,349
							General-Voted	57	Voucher	4,820	0	0	0	4,820	4,820
							General-Voted	79	Voucher	24,100	0	0	0	24,100	24,100
							General-Voted	80	Voucher	3,540	0	0	0	3,540	3,540
							General-Voted	81	Voucher	29,054	0	0	0	29,054	29,054
						Total Object I	Head 13:			11,90,317	0	0	0	11,90,317	11,90,31
						Total Sub Hea	nd :			60,48,451	0	3,86,000	24,200	56,38,251	60,48,45
		((02) Sport Officer And	0	(01) Salaries, Sumtuary	7	General-Voted	10	Voucher	64,076	29,287	0	0	34,789	34,789

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De	emar	ıd :	58 Admin	istration	of Sports and Youth	Services									
De	part	ment :	Sports and Yo	outh Affa	airs Department										
Tre	easu	ry	Shillong (Nor	th) Trea	sury										
—; D.1	D.O.	:	4100001 Dire	ector Sp	orts & Youth Affairs	Govt. Of Megha	laya (Sys) Shillong	<u> </u>							
Moi	nth o	f Acco	unt: DEC/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		' 1	0	(01) Salaries, Sumtuary		General-Voted	5	Voucher	1,98,192	0	5,000	0	1,93,192	1,98,192
			Staff-		Allowance		General-Voted	62	Voucher	64,076	0	0	0	64,076	64,076
							General-Voted	63	Voucher	1,98,192	0	5,000	0	1,93,192	1,98,192
						Total Object H	lead 1 :			5,24,536	29,287	10,000	0	4,85,249	4,95,249
					(13) Office Expenses		General-Voted	32	Voucher	21,000	0	0	0	21,000	21,000
						Total Object H	lead 13 :			21,000	0	0	0	21,000	21,000
						Total Sub Head	d :			5,45,536	29,287	10,000	0	5,06,249	5,16,249
						Total Minor H	ead 1:			65,93,987	29,287	3,96,000	24,200	61,44,500	65,64,700
			(02) Training College Of	0	36. Grants-In-Aid (General-Voted	17	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
			Physical Education\Research\Expe		Non Salary)		General-Voted	28	Voucher	96,000	0	0	0	96,000	96,000
		ļ r	riment-Tation-			Total Object H	lead 36 :			3,46,000	0	0	0	3,46,000	3,46,000
						Total Sub Head	d :			3,46,000	0	0	0	3,46,000	3,46,000
						Total Minor H	ead 101:			3,46,000	0	0	0	3,46,000	3,46,000
			(18) Chief Minister Youth Development Scheme	10	36. Grants-In-Aid (Non-Salary)		General-Voted	24	Voucher	65,000	0	0	0	65,000	65,000
			Development Scheme		(Non-Salary)	Total Object H	lead 36 :			65,000	0	0	0	65,000	65,000
						Total Sub Head	d :			65,000	0	0	0	65,000	65,000
						Total Minor H	ead 102:			65,000	0	0	0	65,000	65,000
		1 1	(01) Assistance To State	0	31. Grants-In-Aid		General-Voted	68	Voucher	1,21,02,000	0	0	0	1,21,02,000	1,21,02,000
			Sport Council		(Salary)	Total Object H	Iead 31 :			1,21,02,000	0	0	0	1,21,02,000	1,21,02,000

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Do	emar	.d .	58 Admini	etrotion	of Sports and Youth	Corrieces							-		
De	ciiial	ıu .	Jo Auillill	suanon	TOT Sports and Touth	SCIVICES									
Dej	part	ment :	Sports and Yo	uth Aff	fairs Department										
Tre	easu	ry	Shillong (Nor	h) Trea	sury										
D.I	D.O.	:	4100001 Dire	ctor Sp	oorts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	g							
Mor	nth o	of Acco	ount: DEC/2020												
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2204	00	104	(01) Assistance To State Sport Council			Total Sub Hea	nd:			1,21,02,000	0	0	0	1,21,02,000	1,21,02,000
			(02) Assistance To State\District \Subdivision	0	36. Grants-In-Aid		General-Voted	48	Voucher	9,72,000	0	0	0	9,72,000	9,72,000
			Sports Association	l		Total Object I	Head 36 :			9,72,000	0	0	0	9,72,000	9,72,000
						Total Sub Hea	nd:			9,72,000	0	0	0	9,72,000	9,72,000
			()	0	36. Grants-In-Aid		General-Voted	18	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
					(Non-Salary)		General-Voted	46	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Outdoor And Indoor Stadium-				General-Voted	49	Voucher	7,82,500	0	0	0	7,82,500	7,82,500
						Total Object I	Head 36 :			34,82,500	0	0	0	34,82,500	34,82,500
						Total Sub Hea	nd:			34,82,500	0	0	0	34,82,500	34,82,500
			(06) Training Of Coaches	0	36. Grants-In-Aid (Non		General-Voted	20	Voucher	73,700	0	0	0	73,700	73,700
					Salary)		General-Voted	22	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
							General-Voted	23	Voucher	73,700	0	0	0	73,700	73,700
						Total Object I	Head 36 :			3,97,400	0	0	0	3,97,400	3,97,400
						Total Sub Hea	nd:			3,97,400	0	0	0	3,97,400	3,97,400
			(11) Adventure Programme	0	36. Grants-In-Aid		General-Voted	11	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			rogramme			Total Object I	Head 36 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	nd:			2,00,000	0	0	0	2,00,000	2,00,000
			(14) Sport Talent Search Scholarship Etc	0	36. Grants-In-Aid		General-Voted	47	Voucher	5,50,830	0	0	0	5,50,830	5,50,830
			Denotatiship Etc			Total Object I	Head 36 :			5,50,830	0	0	0	5,50,830	5,50,830

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Demand	d: 58	Administra	ation of Sports and Youth	n Services										
Departm	nent : Sport	s and Youth	Affairs Department											
Treasur	y Shille	ong (North)	Treasury											
	41000	001 Directo	r Sports & Youth Affairs	s Govt. Of Megha	laya (Sys) Shillon	g								
Month of	Account: DEC	2020												
Major Sub I Head Major		S	ub Object Head ub	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		Н	ead					(State)		8009	- 7610		(11.0.))	
2204 00 1	104 (14) Sport Tale Scholarship Etc		,	Total Sub Head	1:			5,50,830	0	0	0	5,50,830	5,50,830	
	(16) Running A Maintenance O		36. Grants-In-Aid		General-Voted	21	Voucher	4,37,000	0	0	0	4,37,000	4,37,000	
	Indoor Sports			Total Object H	ead 36:			4,37,000	0	0	0	4,37,000	4,37,000	
	Halis/Stadium	(17) Panchayat Yuva 0		Total Sub Head	1:			4,37,000	0	0	0	4,37,000	4,37,000	
	(17) Panchayat	Halls/Stadium Etc (17) Panchayat Yuva 0 Krida Aur Khel Abhiyan	36. Grants-In-Aid General (Non-Salary)		General-Voted	50	Voucher	50,00,000	0	0	0	50,00,000	50,00,000	
	(Pykka)		at Yuva 0 nel Abhiyan	General (Non-Salary)	Total Object H	ead 36:			50,00,000	0	0	0	50,00,000	50,00,000
				Total Sub Head	1:			50,00,000	0	0	0	50,00,000	50,00,000	
	(18) Assistance		36. Grants-In-Aid		General-Voted	44	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
	Meghalaya Star Association	te Olympic			General-Voted	45	Voucher	95,000	0	0	0	95,000	95,000	
				Total Object H	ead 36 :			6,95,000	0	0	0	6,95,000	6,95,000	
				Total Sub Head	1:			6,95,000	0	0	0	6,95,000	6,95,000	
	(30) Nec Projec	ets (State 0	36. Grants-In-Aid		General-Voted	33	Voucher	8,65,000	0	0	0	8,65,000	8,65,000	
	Share)		(Non-Salary)		General-Voted	35	Voucher	11,75,000	0	0	0	11,75,000	11,75,000	
				Total Object H	ead 36:			20,40,000	0	0	0	20,40,000	20,40,000	
				Total Sub Head	1:			20,40,000	0	0	0	20,40,000	20,40,000	
	(34) National C 2022	Games 0	36. Grants-In-Aid (Non-Salary)		General-Voted	76	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
	2022		(14011-Salaty)	Total Object H	ead 36:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
				Total Sub Head	d :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
				Total Minor Ho	ead 104 :			3,58,76,730	0	0	0	3,58,76,730	3,58,76,730	

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	58 Administration of Sports and Yo	outh Services							
Department :	Sports and Youth Affairs Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	4100001 Director Sports & Youth Aff	airs Govt. Of Meghalaya (Sys) Shillong							
Month of Accoun	t: DEC/2020								
Major Sub Minor	•	Categorised Plan/Non-Plan T	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head	Head Head	Schme		(State)	v	8009	- 7610	,	(A.G.))
2204 00		Total Sub Major Head θ :		4,28,81,717	29,287	3,96,000	24,200	4,24,32,230	4,28,52,430
		Total Major Head 2204:		4,28,81,717	29,287	3,96,000	24,200	4,24,32,230	4,28,52,430
		Total of Month:		4,28,81,717	29,287	3,96,000	24,200	4,24,32,230	4,28,52,430
		Total of DDO 4100001:		28,16,88,582	30,287	19,53,150	1,93,600	27,95,11,545	28,16,58,295
Reconciliation I	Portion								
Internal Adjustme	ent of A.G. Office:								
		DDO wise Total (Original +R	Reconcilation+IA) :						28,16,58,295
Summary of DDO	wise expenditure								
2204 00 1 ((01) Directorate Of Sport.	0 (01) Salaries, Sumtuary Allowance	General-Voted						1,54,65,832
2204 00 1 ((01) Directorate Of Sport.	0 02. Wages	General-Voted						43,76,534
2204 00 1 ((01) Directorate Of Sport.	0 06.Medical Treatmant	General-Voted						3,91,945
2204 00 1 ((01) Directorate Of Sport.	0 (11) Travel Expenses, Conveyance Allowances	General-Voted						58,524
2204 00 1 ((01) Directorate Of Sport.	0 (13) Office Expenses	General-Voted						31,84,066
2204 00 1 ((02) Sport Officer And Staff-	0 (01) Salaries, Sumtuary Allowance	General-Voted						38,71,811
2204 00 1 ((02) Sport Officer And Staff-	0 (13) Office Expenses	General-Voted						70,000

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Dema	and:		58 Administration of Sports and Youth Serv	vices			
Domos		nt .	-				
Depar			Sports and Youth Affairs Department				
Treas	sury		Shillong (North) Treasury				
D.D.(0.:		4100001 Director Sports & Youth Affairs Gov	t. Of M	Meghalaya (Sys) Shillong		
Summar	ry of	DDC	Wise expenditure				
2204 (00	1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,92,206
2204 (00		(02) Training College Of Physical Education\Research\Experiment-Tation-	0	36. Grants-In-Aid (Non Salary)	General-Voted	3,46,000
2204 0	00	102	(18) Chief Minister Youth Development Scheme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	65,000
2204 (00	104	(01) Assistance To State Sport Council	0	31. Grants-In-Aid (Salary)	General-Voted	3,68,98,000
2204 (00		(02) Assistance To State\District \Subdivision Sports Association	0	36. Grants-In-Aid	General-Voted	17,15,140
2204 (00	104	(04) Construction Of Outdoor And Indoor Stadium-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	34,82,500
2204 (00	104	(06) Training Of Coaches	0	36. Grants-In-Aid (Non Salary)	General-Voted	3,97,400
2204 0	00	104	(07) Development Of Sport And Games-	0	36. Grants-In-Aid	General-Voted	27,43,312
2204 (00	104	(09) Rural Sports	0	36. Grants-In-Aids (Non-Salary)	General-Voted	3,00,000
2204 0	00	104	(11) Adventure Programme	0	36. Grants-In-Aid	General-Voted	2,00,000
2204 (00	104	(14) Sport Talent Search Scholarship Etc	0	36. Grants-In-Aid	General-Voted	5,50,830
2204 (00		(15) Assistance For Procurement Of Sports Materials To Various Sports Clubs/Organisations	0	36. Grants-In-Aid	General-Voted	10,65,750
2204 (00		(16) Running And Maintenance Of The Indoor Sports Halls/Stadium Etc	0	36. Grants-In-Aid	General-Voted	4,37,000
			(17) Panchayat Yuva Krida Aur Khel Abhiyan		36. Grants-In-Aid	General-Voted	

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Demand:	58 Administration of Sports and Youth Serv	vices				
Department :	Sports and Youth Affairs Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	4100001 Director Sports & Youth Affairs Gov	t. Of M	Ieghalaya (Sys) Shillong			
Summary of DDO	wise expenditure					
2204 00 104	(Pykka)	0	General (Non-Salary)			50,00,000
	(18) Assistance To Meghalaya State Olympic Association	0	36. Grants-In-Aid	General-Voted		6,95,000
2204 00 104	(30) Nec Projects (State Share)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		63,80,000
2204 00 104	(31) Career Guidance And Counseling Scheme	0	36. Grant-In-Aid (Non-Salary)	General-Voted		1,88,80,000
	(32) Intensive Sports And Youth Development Programme	0	32. Contribution	General-Voted		90,00,000
	(32) Intensive Sports And Youth Development Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		60,00,000
2204 00 104	(34) National Games 2022	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,00,00,000
2204 00 104	(35) Non Lapsable Central Pool Of Resources	7	036. Grants-In-Aid (Non-Salary)	General-Voted	N.L.C.P.R	13,75,44,000
2204 00 104	(36) Khelo India	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3,57,445
	(29) Construction Of Mini-Football Stadium At Dalu West Garo Hills, Meghalaya	0	50.Other Charges	General-Voted	N.E.C Scheme	1,15,90,000
						28,16,58,295

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D	emar	nd:	58	Administr	ation	of Sports and Youth	Services									
De	part	ment :	Sport	s and Youth	Affa	irs Department										
Tr	easu	ry	Shille	ong (North)	Treas	sury										
D.	D.O.	:	41000	002 Distric	t Spor	rts Officer, Shillong										
Mo	nth o	of Acco	unt: APR/	2020												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				lead						(State)		8009	- 7610		(A.G.))
2204	00		(03) District S ₁ Officer And Sta			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	90,476	0	10,000	0	80,476	90,476
								Voted-Sixth- Schedule-Khasi	6	Voucher	5,93,206	1,000	63,850	0	5,28,356	5,92,206
							Total Object H	Iead 1 :			6,83,682	1,000	73,850	0	6,08,832	6,82,682
							Total Sub Hea	d :			6,83,682	1,000	73,850	0	6,08,832	6,82,682
							Total Minor H	lead 1:			6,83,682	1,000	73,850	0	6,08,832	6,82,682
							Total Sub Maj	or Head θ :			6,83,682	1,000	73,850	0	6,08,832	6,82,682
							Total Major H	lead 2204:			6,83,682	1,000	73,850	0	6,08,832	6,82,682
							Total of Montl	h :			6,83,682	1,000	73,850	0	6,08,832	6,82,682
Mo	nth o	of Acco	unt: MAY	7/2020												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		lead		Semme				(State)		8009	- 7610		(A.G.))
2204	00		(03) District S ₁ Officer And Sta			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	5,93,206	1,000	63,850	0	5,28,356	5,92,206
								Voted-Sixth- Schedule-Khasi	5	Voucher	90,476	0	10,000	0	80,476	90,476
							Total Object H	Head 1 :			6,83,682	1,000	73,850	0	6,08,832	6,82,682
							Total Sub Hea	d :			6,83,682	1,000	73,850	0	6,08,832	6,82,682
							Total Minor H	lead 1:			6,83,682	1,000	73,850	0	6,08,832	6,82,682

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	_	_													
I	Dema	nd:	58 Admir	nistration	of Sports and Youth	Services									
D	Depar	tment :	Sports and Y	outh Aff	airs Department										
Т	Treasu	ıry	Shillong (No	orth) Trea	sury										
Ė	D.D.O	.:	4100002 Di	strict Spo	orts Officer, Shillong										
M	Ionth •	of Accou	int: MAY/2020												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	i an/10n-i an	1.7.110.	Турс	Amount	by DDO	(as per A.G.	*	(as per SOP)	Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2204	00					Total Sub Maj	jor Head θ :			6,83,682	1,000	73,850	0	6,08,832	6,82,682
						Total Major H	lead 2204 :			6,83,682	1,000	73,850	0	6,08,832	6,82,682
						Total of Mont	h :			6,83,682	1,000	73,850	0	6,08,832	6,82,682
M	lonth (of Accou	int: JUN/2020												
		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 Amoun
	Majo ا Head	r Head d	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.)
		-										のリリラ	- /010		
2204	00											0009	- /010		
	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	90,476	0	10,000	0	80,476	90,476
	00			0				1 2	Voucher Voucher	90,476 5,93,206	0 1,000			80,476 5,28,356	90,476
	00			0			Schedule-Khasi Voted-Sixth-	•		,		10,000	0	,	,
	00			0		Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2	Voucher	5,93,206	1,000	10,000 63,850	0	5,28,356	5,92,206
	00			0		Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2	Voucher	5,93,206 21,690	1,000	10,000 63,850 0	0 0 0	5,28,356 21,690	5,92,206 21,690
				0	Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth-	2 7	Voucher Voucher	5,93,206 21,690 7,05,372	1,000 0 1,000	10,000 63,850 0 73,850	0 0 0	5,28,356 21,690 6,30,522	5,92,206 21,690 7,04,37 2
				0	Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth-	7	Voucher Voucher Voucher	5,93,206 21,690 7,05,372 4,169	1,000 0 1,000	10,000 63,850 0 73,850	0 0 0 0	5,28,356 21,690 6,30,522 4,169	5,92,206 21,690 7,04,37 2 4,169
				0	Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2 7 13	Voucher Voucher Voucher Voucher	5,93,206 21,690 7,05,372 4,169 9,150	1,000 0 1,000 0	10,000 63,850 0 73,850 0	0 0 0 0	5,28,356 21,690 6,30,522 4,169 9,150	5,92,206 21,690 7,04,37 2 4,169 9,150

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								8			
Up to Accounting Month December	er of Financial Year 202	20-2021						Run Date	:	08/02/2021	
Demand: 58 Admin	nistration of Sports and Yo	outh Services									
Department : Sports and Yo	outh Affairs Department										
Treasury Shillong (Nor	rth) Treasury										
D.D.O.: 4100002 Dis	strict Sports Officer, Shillo	ong									
Month of Account: JUN/2020											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schille				(State)	•	8009	- 7610		(A.G.))
2204 00 001 (03) District Sport	0 (13) Office Expense	es Total Object 1	Head 13:			1,02,940	0	0	0	1,02,940	1,02,940
Officer And Staff-		Total Sub Hea	ad:			8,08,312	1,000	73,850	0	7,33,462	8,07,312
		Total Minor I	Head 1:			8,08,312	1,000	73,850	0	7,33,462	8,07,312
		Total Sub Ma	jor Head θ :			8,08,312	1,000	73,850	0	7,33,462	8,07,312
		Total Major I	Head 2204:			8,08,312	1,000	73,850	0	7,33,462	8,07,312
		Total of Mont	h :			8,08,312	1,000	73,850	0	7,33,462	8,07,312
Month of Account: JUL/2020											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Schine				(State)		8009	- 7610		(A.G.))
2204 00 001 (03) District Sport Officer And Staff-	0 (01) Salaries, Sumt Allowance	uary	Voted-Sixth- Schedule-Khasi	4	Voucher	90,476	0	10,000	0	80,476	90,476
		Total Object l	Head 1:			90,476	0	10,000	0	80,476	90,476
	02. Wages		Voted-Sixth- Schedule-Khasi	10	Voucher	15,300	0	0	0	15,300	15,300
			Voted-Sixth- Schedule-Khasi	7	Voucher	15,300	0	0	0	15,300	15,300
			Voted-Sixth- Schedule-Khasi	8	Voucher	15,300	0	0	0	15,300	15,300
			Voted-Sixth- Schedule-Khasi	9	Voucher	15,300	0	0	0	15,300	15,300
		Total Object 1	Head 2:			61,200	0	0	0	61,200	61,200

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Run Date:

I	Demai	nd:	58 Admi	nistration	of Sports and Youth	Services									
D	epart	ment :	Sports and Y	outh Aff	airs Department										
Т	'reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	4100002 Di	strict Spo	orts Officer, Shillong										
Me	onth (of Accou	nt: JUL/2020												
		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		2011110				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	46,893	0	0	0	46,893	46,893
						Total Object H	Iead 13 :			46,893	0	0	0	46,893	46,893
						Total Sub Hea	d :			1,98,569	0	10,000	0	1,88,569	1,98,569
						Total Minor H	[ead 1:			1,98,569	0	10,000	0	1,88,569	1,98,569
						Total Sub Maj	or Head θ :			1,98,569	0	10,000	0	1,88,569	1,98,569
						Total Major H	lead 2204:			1,98,569	0	10,000	0	1,88,569	1,98,569
						Total of Montl	n :			1,98,569	0	10,000	0	1,88,569	1,98,569
Me	onth (of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	6,09,758	1,000	61,850	0	5,46,908	6,08,758
							Voted-Sixth- Schedule-Khasi	5	Voucher	92,940	0	10,000	0	82,940	92,940
						Total Object H	Iead 1 :			7,02,698	1,000	71,850	0	6,29,848	7,01,698
					06.Medical Treament		Voted-Sixth- Schedule-Khasi	22	Voucher	4,780	0	0	0	4,780	4,780
						Total Object H	Iead 6 :			4,780	0	0	0	4,780	4,780
						Total Sub Hea	d :			7,07,478	1,000	71,850	0	6,34,628	7,06,478

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Γ	Demai	nd :	58 Admin	istration	of Sports and Youth	Services									
		ment :			airs Department										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	4100002 Dis	trict Spo	orts Officer, Shillong										
Mo	onth o	of Acco	unt: AUG/2020												
Major Head I			· 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						(State)		8009	- 7610		(A.G.))
2204	00	001				Total Minor H	Iead 1:			7,07,478	1,000	71,850	0	6,34,628	7,06,478
						Total Sub Maj	jor Head θ :			7,07,478	1,000	71,850	0	6,34,628	7,06,478
						Total Major H	lead 2204:			7,07,478	1,000	71,850	0	6,34,628	7,06,478
						Total of Mont	h :			7,07,478	1,000	71,850	0	6,34,628	7,06,478
Mo	onth o	of Acco	unt: SEP/2020												
Major Head l			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary		Voted-Sixth-								
					Allowance		Schedule-Khasi	4	Voucher	2,81,387	0	0	0	2,81,387	2,81,387
								4 6	Voucher Voucher	2,81,387 92,940	0	0 10,000	0	2,81,387 82,940	2,81,387 92,940
							Schedule-Khasi Voted-Sixth-	·							
						Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	6	Voucher	92,940	0	10,000	0	82,940	92,940
						Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	6	Voucher	92,940 6,19,981	0 1,000	10,000 61,850	0	82,940 5,57,131	92,940 6,18,981
							Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	6	Voucher	92,940 6,19,981 9,94,308	0 1,000 1,000	10,000 61,850 71,850	0 0	82,940 5,57,131 9,21,458	92,940 6,18,981 9,93,308
						Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: d: Lead 1:	6	Voucher	92,940 6,19,981 9,94,308 9,94,308	0 1,000 1,000 1,000	10,000 61,850 71,850 71,850	0 0 0	82,940 5,57,131 9,21,458 9,21,458	92,940 6,18,981 9,93,308 9,93,308
						Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: d: Icad 1: Icad 0:	6	Voucher	92,940 6,19,981 9,94,308 9,94,308 9,94,308	0 1,000 1,000 1,000	10,000 61,850 71,850 71,850	0 0 0 0	82,940 5,57,131 9,21,458 9,21,458 9,21,458	92,940 6,18,981 9,93,308 9,93,308 9,93,308

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Run Date:

D	eman	id:	58 Admin	istration	of Sports and Youth	Services									
De	epartı	ment :	Sports and Yo	outh Affa	airs Department										
Tr	reasui	ry	Shillong (Nor	th) Trea	sury										
Ď.	D.O.	:	4100002 Dis	trict Spo	rts Officer, Shillong										
Mo	nth o	f Accou	nt: OCT/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	92,940	0	10,000	0	82,940	92,940
							Voted-Sixth- Schedule-Khasi	9	Voucher	6,19,981	0	64,850	0	5,55,131	6,19,981
						Total Object H	Head 1:			7,12,921	0	74,850	0	6,38,071	7,12,921
					02. Wages		Voted-Sixth- Schedule-Khasi	14	Voucher	15,300	0	0	0	15,300	15,300
							Voted-Sixth- Schedule-Khasi	15	Voucher	15,300	0	0	0	15,300	15,300
							Voted-Sixth- Schedule-Khasi	16	Voucher	15,300	0	0	0	15,300	15,300
							Voted-Sixth- Schedule-Khasi	17	Voucher	15,300	0	0	0	15,300	15,300
						Total Object H	Head 2:			61,200	0	0	0	61,200	61,200
						Total Sub Hea	id:			7,74,121	0	74,850	0	6,99,271	7,74,121
						Total Minor H	Iead <i>1</i> :			7,74,121	0	74,850	0	6,99,271	7,74,121
						Total Sub Maj	jor Head θ :			7,74,121	0	74,850	0	6,99,271	7,74,121
						Total Major H	Iead 2204:			7,74,121	0	74,850	0	6,99,271	7,74,121
						Total of Montl	h :			7,74,121	0	74,850	0	6,99,271	7,74,121
Mo	nth o	f Accou	nt: NOV/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Simic				(State)		8009	- 7610		(A.G.))

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Run Date:

D	emar	nd:	58 Admir	nistratior	n of Sports and Youth	Services									
De	part	ment :	Sports and Y	outh Aff	fairs Department										
Tr	easu	ry	Shillong (No	rth) Trea	asury										
D.	D.O.	:	4100002 Dis	strict Spo	orts Officer, Shillong										
Mo	nth o	f Accou	nt: NOV/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	92,940	0	10,000	0	82,940	92,940
						Total Object I	Head 1:			92,940	0	10,000	0	82,940	92,940
						Total Sub Hea	ad:			92,940	0	10,000	0	82,940	92,940
						Total Minor H	Head 1:			92,940	0	10,000	0	82,940	92,940
						Total Sub Maj	jor Head 0:			92,940	0	10,000	0	82,940	92,940
						Total Major H	Head 2204:			92,940	0	10,000	0	82,940	92,940
						Total of Mont	h :			92,940	0	10,000	0	82,940	92,940
Mo	nth o	f Accou	nt: DEC/2020												
		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		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	6,26,581	0	64,850	0	5,61,731	6,26,581
							Voted-Sixth- Schedule-Khasi	39	Voucher	93,540	0	10,000	0	83,540	93,540
							Voted-Sixth- Schedule-Khasi	44	Voucher	6,26,581	0	59,850	0	5,66,731	6,26,581
							Voted-Sixth- Schedule-Khasi	5	Voucher	93,540	0	10,000	0	83,540	93,540
						Total Object I	Head 1 :			14,40,242	0	1,44,700	0	12,95,542	14,40,242

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Run Date:

Der	mand:		58 Admin	istration	of Sports and Youth	Services									
Dep	artmen	ıt:	Sports and Yo	outh Affa	airs Department										
Trea	asury		Shillong (Nor	th) Trea	sury										
D.D	.O.:		4100002 Dis	trict Spo	orts Officer, Shillong										
Mont	th of A	count:	DEC/2020												
Major S Head Ma				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
	ead			Head		Semile				(State)		8009	- 7610		(A.G.))
2204 00	001		District Sport er And Staff-	0	02. Wages		Voted-Sixth- Schedule-Khasi	21	Voucher	10,200	0	0	0	10,200	10,200
							Voted-Sixth- Schedule-Khasi	22	Voucher	10,200	0	0	0	10,200	10,200
							Voted-Sixth- Schedule-Khasi	23	Voucher	10,200	0	0	0	10,200	10,200
						Total Object I	Head 2:			40,800	0	0	0	40,800	40,800
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	25	Voucher	5,995	0	0	0	5,995	5,995
							Voted-Sixth- Schedule-Khasi	26	Voucher	2,760	0	0	0	2,760	2,760
							Voted-Sixth- Schedule-Khasi	27	Voucher	8,360	0	0	0	8,360	8,360
							Voted-Sixth- Schedule-Khasi	28	Voucher	5,976	0	0	0	5,976	5,976
							Voted-Sixth- Schedule-Khasi	29	Voucher	11,680	0	0	0	11,680	11,680
							Voted-Sixth- Schedule-Khasi	32	Voucher	1,04,951	0	0	0	1,04,951	1,04,951
							Voted-Sixth- Schedule-Khasi	45	Voucher	1,022	0	0	0	1,022	1,022
							Voted-Sixth- Schedule-Khasi	46	Voucher	13,678	0	0	0	13,678	13,678
							Voted-Sixth- Schedule-Khasi	54	Voucher	81,359	0	0	0	81,359	81,359
						Total Object I	Head 13:			2,35,781	0	0	0	2,35,781	2,35,781
						Total Sub Hea	ıd :			17,16,823	0	1,44,700	0	15,72,123	17,16,823

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Up to Accounting M	onth December of Financial Year 2020-2	2021			Run Date :		08/02/2021	
Demand:	58 Administration of Sports and Youth	Services						
Department :	Sports and Youth Affairs Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	4100002 District Sports Officer, Shillong							
Month of Account: Major Sub Minor Su Head Major Head Hea Head	b Sub Object Head	Categorised Plan/Non-Plan T. Schme	.V. No. Type Gross Amount (State)	Deduction by DDO	Deduction Amor (as per A.G. A& 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2204 00 001		Total Minor Head 1:	17,16,823	0	1,44,700	0	15,72,123	17,16,823
		Total Sub Major Head θ :	17,16,823	0	1,44,700	0	15,72,123	17,16,823
		Total Major Head 2204:	17,16,823	0	1,44,700	0	15,72,123	17,16,823
		Total of Month:	17,16,823	0	1,44,700	0	15,72,123	17,16,823
Reconciliation Por	rtion	Total of DDO 4100002:	66,59,915	5,000	6,04,800	0	60,50,115	66,54,915
Internal Adjustment	of A.G. Office:							
Summary of DDO wi	se expenditure	DDO wise Total (Original +R	econcilation+IA) :					66,54,915
2204 00 1 (03) District Sport Officer And Staff-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					61,01,321
2204 00 1 (03)	District Sport Officer And Staff-	0 02. Wages	Voted-Sixth-Schedule-Khasi					1,63,200
2204 00 1 (03) District Sport Officer And Staff-	0 06.Medical Treament	Voted-Sixth-Schedule-Khasi					4,780
2204 00 1 (03) District Sport Officer And Staff-	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi					3,85,614
								66,54,915

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Up to Accounting Month December of Financial Year 2020-2021

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	Dema	nd :	58	3 Admin	istration	of Sports and Youth	Services									
I	Depar	tment :	Sp	orts and Yo	outh Affa	airs Department										
7	reasu	ıry	Jo	wai Treasur	У											
İ	D.D.O	.:	41	00001 Dis	trict Spo	rts Officer, Jowai										
M	onth	of Acco	unt: AF	PR/2020												
			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) Distric		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	40,593	0	6,750	0	33,843	40,593
								Voted-Sixth- Schedule-Jaintia	2	Voucher	3,46,425	2,800	48,850	0	2,94,775	3,43,625
							Total Object H	lead 1 :			3,87,018	2,800	55,600	0	3,28,618	3,84,218
							Total Sub Hea	d :			3,87,018	2,800	55,600	0	3,28,618	3,84,218
							Total Minor H	ead 1:			3,87,018	2,800	55,600	0	3,28,618	3,84,218
							Total Sub Maj	or Head 0:			3,87,018	2,800	55,600	0	3,28,618	3,84,218
							Total Major H	ead 2204:			3,87,018	2,800	55,600	0	3,28,618	3,84,218
							Total of Month	ı :			3,87,018	2,800	55,600	0	3,28,618	3,84,218
M	onth	of Acco	unt: M	AY/2020												
			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semire				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) Distric		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	40,593	0	6,750	0	33,843	40,593
								Voted-Sixth- Schedule-Jaintia	2	Voucher	3,46,425	2,800	48,850	0	2,94,775	3,43,625
							Total Object H	lead 1:			3,87,018	2,800	55,600	0	3,28,618	3,84,218
							Total Sub Hea	d :			3,87,018	2,800	55,600	0	3,28,618	3,84,218
							Total Minor H	ead 1:			3,87,018	2,800	55,600	0	3,28,618	3,84,218

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Run Date :

ıd :	58 Admin	istration	of Sports and Youth	Services									
ment :	Sports and Yo	outh Aff	airs Department										
ry	Jowai Treasur	ry											
:	4100001 Dis	trict Spo	orts Officer, Jowai										
of Accou	int: MAY/2020												
Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross				Net Amount	Gross
r Head		Sub	object Head	Schme		10,01,00	Type	Amount	by DDO	· •		(as per SOP)	Amount
		Head						(State)		8009	- 7610		(A.G.))
				Total Sub Ma	jor Head θ :			3,87,018	2,800	55,600	0	3,28,618	3,84,218
				Total Major H	Iead 2204 :			3,87,018	2,800	55,600	0	3,28,618	3,84,218
				Total of Mont	h :			3,87,018	2,800	55,600	0	3,28,618	3,84,218
of Accou	int: JUN/2020												
Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
	Head	Sub		Schme					ву рро	· •		(as per SOP)	Amount (A.G.))
		Head						(State)		8009	- 7610		(11.0.))
		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,46,425	2,800	48,850	0	2,94,775	3,43,625
					Voted-Sixth- Schedule-Jaintia	2	Voucher	40,593	0	6,750	0	33,843	40,593
					Voted-Sixth- Schedule-Jaintia	G1	Voucher	77,388	0	5,000	0	72,388	77,388
					Voted-Sixth- Schedule-Jaintia	G2	Voucher	77,388	0	5,000	0	72,388	77,388
					Voted-Sixth- Schedule-Jaintia	G3	Voucher	77,988	0	5,000	0	72,988	77,988
					Voted-Sixth- Schedule-Jaintia	G4	Voucher	77,388	0	5,000	0	72,388	77,388
				Total Object I	Head 1:			6,97,170	2,800	75,600	0	6,18,770	6,94,370
			02. Wages		Voted-Sixth- Schedule-Jaintia	3A	Voucher	30,600	0	0	0	30,600	30,600
					Voted-Sixth- Schedule-Jaintia	4A	Voucher	30,600	0	0	0	30,600	30,600
	Minor r Head of Accou	ment: Sports and Yo ry Jowai Treasur : 4100001 Dis of Account: MAY/2020 Minor Sub r Head Head I of Account: JUN/2020 Minor Sub r Head Head I	ment: Sports and Youth Aff ry Jowai Treasury : 4100001 District Spo of Account: MAY/2020 Minor Sub Sub r Head Head Sub Head of Account: JUN/2020 Minor Sub Sub r Head Head Sub Head of Account: O of Account: O of Account: JUN/2020	ment: Sports and Youth Affairs Department ry Jowai Treasury : 4100001 District Sports Officer, Jowai of Account: MAY/2020 Minor Sub Sub Object Head r Head Head Sub Head Minor Sub Sub Object Head Sub Head O01 (03) District Sport Officer And Staff- Officer And Staff- O01 (03) District Sport Officer And Staff- O01 (03) District Sport Officer And Staff-	ment : Sports and Youth Affairs Department ry	ment : Sports and Youth Affairs Department ry Jowai Treasury : 4100001 District Sports Officer, Jowai of Account: MAY/2020 Minor Sub Sub Head Total Sub Major Head 0: Total Major Head 2204: Total of Month : of Account: JUN/2020 Minor Sub Sub Head Oi) Object Head Schme Total of Month : Officer And Staff- Oi) Oi) Salaries, Sumtuary Allowance Oi) Oi) Oil Officer And Staff- Oil Oil Oil Oil Officer And Staff- Oil	ry Jowai Treasury : 4100001 District Sports Officer, Jowai of Account: MAY/2020 Minor Sub Sub Head Sub Head I Total Sub Major Head 0: Total Major Head 2204: Total of Month: Total Major Head 2204: Total Major Head 2504: Total Major Head 2504: Total of Month: Officer And Staff- Officer And Staff- Officer And Staff- Officer And Staff- Total Object Head Sub Noted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-J	ry Jowai Treasury : 4100001 District Sports Officer, Jowai of Account: MAY/2020 Minor Sub Sub Object Head Schme Total Sub Major Head 0: Total Major Head 2204: Total of Month: Officer And Staff- Offi	Marie Sports and Youth Affairs Department	Park	Sports and Youth Affairs Department Try Jowai Treasury Jowai Treasury Sports Officer, Jowai	Sports and Youth Affairs Department Sports and Youth Affairs Department Sports Officer, Jowai	Minor Sub read Youth Affairs Department Plan Monor Flead Head Sub Sub Head Monor Monor

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Ι	emai	nd:	58 Adn	ninistration	of Sports and Youth	n Services									
D	epart	ment	: Sports and	Youth Aff	fairs Department										
Т	reasu	ry	Jowai Trea	sury											
Ď	.D.O.	:	4100001 I	District Spo	orts Officer, Jowai										
Mo	onth (of Acc	ount: JUN/2020												
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport	0	02. Wages	Total Object I	Head 2:			61,200	0	0	0	61,200	61,200
			Officer And Staff-		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	88,256	0	0	0	88,256	88,256
							Voted-Sixth- Schedule-Jaintia	11	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Jaintia	12	Voucher	7,952	0	0	0	7,952	7,952
							Voted-Sixth- Schedule-Jaintia	5	Voucher	13,359	0	0	0	13,359	13,359
							Voted-Sixth- Schedule-Jaintia	6	Voucher	1,701	0	0	0	1,701	1,701
							Voted-Sixth- Schedule-Jaintia	7	Voucher	784	0	0	0	784	784
							Voted-Sixth- Schedule-Jaintia	8	Voucher	19,000	0	0	0	19,000	19,000
							Voted-Sixth- Schedule-Jaintia	9	Voucher	1,800	0	0	0	1,800	1,800
						Total Object I	Head 13:			1,33,852	0	0	0	1,33,852	1,33,852
						Total Sub Hea	ıd :			8,92,222	2,800	75,600	0	8,13,822	8,89,422
						Total Minor H	Iead 1:			8,92,222	2,800	75,600	0	8,13,822	8,89,422
						Total Sub Maj	jor Head θ :			8,92,222	2,800	75,600	0	8,13,822	8,89,422
						Total Major H	Iead 2204:			8,92,222	2,800	75,600	0	8,13,822	8,89,422
						Total of Mont	h :			8,92,222	2,800	75,600	0	8,13,822	8,89,422
Mo	onth (of Acc	ount: JUL/2020												

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Up to Accounting Month December of Financial Year 2020-2021

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Γ)ema	nd :	58	Administratio	n of Sports and Youth	Services									
D	epart	ment :	Sports	and Youth Af	fairs Department										
T	reasu	ry	Jowai	Treasury											
Ď	.D.O.	:	41000	001 District Sp	orts Officer, Jowai										
Mo	onth o	of Acco	unt: JUL/2	2020											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,46,425	0	48,850	0	2,97,575	3,46,425
							Voted-Sixth- Schedule-Jaintia	2	Voucher	77,388	0	5,000	0	72,388	77,388
							Voted-Sixth- Schedule-Jaintia	3	Voucher	40,593	0	6,750	0	33,843	40,593
						Total Object Head 1 : Total Sub Head :				4,64,406	0	60,600	0	4,03,806	4,64,406
										4,64,406	0	60,600	0	4,03,806	4,64,406
						Total Minor H	Iead 1:			4,64,406	0	60,600	0	4,03,806	4,64,406
						Total Sub Major Head θ :				4,64,406	0	60,600	0	4,03,806	4,64,406
						Total Major Head 2204:				4,64,406	0	60,600	0	4,03,806	4,64,406
						Total of Mont	h :			4,64,406	0	60,600	0	4,03,806	4,64,406
Mo	onth o	of Acco	unt: AUG/	2020											
			or Sub Sub Object Head d Head Sub		Categorised Plan/Non- 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 Sp Officer And Sta		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,55,909	0	48,850	0	3,07,059	3,55,909
							Voted-Sixth- Schedule-Jaintia	2	Voucher	41,714	0	6,750	0	34,964	41,714
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	79,516	0	5,000	0	74,516	79,516
						Total Object I	Head 1:								
Vicit no o	+ h++m/	/aamaah	oog gov in												

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Run Date:

Dei	mand	l :	58 Admir	nistration	of Sports and Youth	Services									
Dep	oartm	ent:	Sports and Y	outh Aff	airs Department										
Tre	asury	7	Jowai Treasu	ıry											
D.D	.O.:		4100001 Di	strict Spo	orts Officer, Jowai										
Mon	th of	Accour	nt: AUG/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	lead	ireau .	iicau	Head		Schine				(State)		8009	- 7610	(F 2 0 1)	(A.G.))
2204 00	0 0		B) District Sport ficer And Staff-	0	(01) Salaries, Sumtuary Allowance					4,77,139	0	60,600	0	4,16,539	4,77,139
						Total Sub Head:				4,77,139	0	60,600	0	4,16,539	4,77,139
						Total Minor I	Head 1:			4,77,139	0	60,600	0	4,16,539	4,77,139
						Total Sub Ma	jor Head θ :			4,77,139	0	60,600	0	4,16,539	4,77,139
						Total Major H	Head 2204:			4,77,139	0	60,600	0	4,16,539	4,77,139
						Total of Mont	h:			4,77,139	0	60,600	0	4,16,539	4,77,139
Mon	th of	Accour	nt: SEP/2020												ļ
Major S Head Ma				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
	lead	ircau .	ircau	Head		Semme				(State)		8009	- 7610		(A.G.))
2204 00	0 0		B) District Sport Ficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	41,714	0	6,750	0	34,964	41,714
							Voted-Sixth- Schedule-Jaintia	2	Voucher	3,55,909	0	56,850	0	2,99,059	3,55,909
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	79,516	0	15,000	0	64,516	79,516
						Total Object l	Head 1:			4,77,139	0	78,600	0	3,98,539	4,77,139
						Total Sub Hea	ad:			4,77,139	0	78,600	0	3,98,539	4,77,139
						Total Minor I	Head 1:			4,77,139	0	78,600	0	3,98,539	4,77,139
						Total Sub Ma	0			4,77,139	0	78,600	0	3,98,539	4,77,139

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-			0.0	- ·									
Demand:	58 Admir	nistration	of Sports and Youth	Services									
Departme	nt : Sports and Y	outh Aff	airs Department										
Treasury	Jowai Treasu	ıry											
D.D.O. :	4100001 Dis	strict Spo	orts Officer, Jowai										
Month of A	account: SEP/2020												
Major Sub Mi Head Major H	inor 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	ouu 110uu	Head		Semic				(State)		8009	- 7610		(A.G.))
2204				Total Major H	lead 2204:			4,77,139	0	78,600	0	3,98,539	4,77,139
				Total of Mont	h :			4,77,139	0	78,600	0	3,98,539	4,77,139
Month of A	account: OCT/2020												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2204 00 001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,90,393	0	43,850	0	2,46,543	2,90,393
					Voted-Sixth- Schedule-Jaintia	2	Voucher	41,714	0	8,750	0	32,964	41,714
					Voted-Sixth- Schedule-Jaintia	G1	Voucher	79,516	0	15,000	0	64,516	79,516
				Total Object H	Head 1:			4,11,623	0	67,600	0	3,44,023	4,11,623
			02. Wages		Voted-Sixth- Schedule-Jaintia	13	Voucher	15,300	0	0	0	15,300	15,300
					Voted-Sixth- Schedule-Jaintia	14	Voucher	15,300	0	0	0	15,300	15,300
					Voted-Sixth- Schedule-Jaintia	15	Voucher	30,600	0	0	0	30,600	30,600
				Total Object H	Head 2:			61,200	0	0	0	61,200	61,200
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	7,164	0	0	0	7,164	7,164
					Voted-Sixth- Schedule-Jaintia	11	Voucher	30,050	0	0	0	30,050	30,050
					Voted-Sixth-	12	Voucher	9,680	0	0	0	9,680	9,680

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Demand:	58 Adm	inistration	of Sports and Youtl	h Services									
Departmen	t: Sports and	Youth Aff	airs Department										
Treasury	Jowai Treas	sury											
D.D.O. :	4100001 D	istrict Spo	orts Officer, Jowai										
Month of Ac	count: OCT/2020												
Major Sub Min Head Major Hea		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	iu Ileuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204 00 001	(03) District Sport Officer And Staff-	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	16	Voucher	2,083	0	0	0	2,083	2,083
					Voted-Sixth- Schedule-Jaintia	3	Voucher	400	0	0	0	400	400
					Voted-Sixth- Schedule-Jaintia	4	Voucher	396	0	0	0	396	396
					Voted-Sixth- Schedule-Jaintia	5	Voucher	505	0	0	0	505	505
					Voted-Sixth- Schedule-Jaintia	6	Voucher	8,350	0	0	0	8,350	8,350
					Voted-Sixth- Schedule-Jaintia	7	Voucher	38,936	0	0	0	38,936	38,936
					Voted-Sixth- Schedule-Jaintia	8	Voucher	7,168	0	0	0	7,168	7,168
					Voted-Sixth- Schedule-Jaintia	9	Voucher	19,712	0	0	0	19,712	19,712
				Total Object	Head 13:			1,24,444	0	0	0	1,24,444	1,24,444
				Total Sub Hea	ad:			5,97,267	0	67,600	0	5,29,667	5,97,267
				Total Minor I	Head 1:			5,97,267	0	67,600	0	5,29,667	5,97,267
				Total Sub Ma	ijor Head θ :			5,97,267	0	67,600	0	5,29,667	5,97,267
				Total Major I	Head 2204:			5,97,267	0	67,600	0	5,29,667	5,97,267
				Total of Mont	th:			5,97,267	0	67,600	0	5,29,667	5,97,267
Month of Ac	count: NOV/2020 nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
Visit us at http//agme	gh eag goy in									(as per m.g.			

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Run Date:

I	Dema	nd:	58 Admin	istration	of Sports and Youth	Services									
D	epart	ment:	Sports and Yo	outh Affa	airs Department										
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4100001 Dis	trict Spo	rts Officer, Jowai										
Me	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	41,714	0	8,750	0	32,964	41,714
							Voted-Sixth- Schedule-Jaintia	2	Voucher	2,90,393	0	43,850	0	2,46,543	2,90,393
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	79,516	0	15,000	0	64,516	79,516
						Total Object F	Head 1:			4,11,623	0	67,600	0	3,44,023	4,11,623
						Total Sub Hea	d :			4,11,623	0	67,600	0	3,44,023	4,11,623
						Total Minor H	lead 1:			4,11,623	0	67,600	0	3,44,023	4,11,623
						Total Sub Maj	or Head θ :			4,11,623	0	67,600	0	3,44,023	4,11,623
						Total Major H	lead 2204:			4,11,623	0	67,600	0	3,44,023	4,11,623
						Total of Montl	h :			4,11,623	0	67,600	0	3,44,023	4,11,623
Me	onth o	of Accou	nt: DEC/2020												
		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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	42,314	0	8,750	0	33,564	42,314
							Voted-Sixth- Schedule-Jaintia	19	Voucher	44,804	0	8,750	0	36,054	44,804
							Voted-Sixth- Schedule-Jaintia	2	Voucher	2,93,393	0	43,850	0	2,49,543	2,93,393
							Voted-Sixth-	20	Voucher	2,93,393	0	43,850	0	2,49,543	2,93,393

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Run Date:

Γ) emar	ıd:	58 Admir	nistration	of Sports and Youth	Services									
D	epart	ment :	Sports and Y	outh Aff	airs Department										
T	reasu	ry	Jowai Treasu	ıry											
; D	.D.O.	:	4100001 Di	strict Spo	orts Officer, Jowai										
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	G1	Voucher	80,116	0	15,000	0	65,116	80,110
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	80,116	0	15,000	0	65,116	80,110
						Total Object I	Head 1 :			8,34,136	0	1,35,200	0	6,98,936	8,34,130
					02. Wages		Voted-Sixth- Schedule-Jaintia	16	Voucher	15,300	0	0	0	15,300	15,300
							Voted-Sixth- Schedule-Jaintia	17	Voucher	15,300	0	0	0	15,300	15,300
						Total Object I	Head 2 :			30,600	0	0	0	30,600	30,600
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	3	Voucher	9,880	0	0	0	9,880	9,880
					Allowances.		Voted-Sixth- Schedule-Jaintia	4	Voucher	16,080	0	0	0	16,080	16,080
							Voted-Sixth- Schedule-Jaintia	5	Voucher	8,770	0	0	0	8,770	8,770
							Voted-Sixth- Schedule-Jaintia	6	Voucher	10,780	0	0	0	10,780	10,780
							Voted-Sixth- Schedule-Jaintia	7	Voucher	12,300		0	0	12,300	12,300
							Voted-Sixth- Schedule-Jaintia	8	Voucher	6,390		0	0	6,390	6,390
							Voted-Sixth- Schedule-Jaintia	9	Voucher	30,600	0	0	0	30,600	30,600
						Total Object I	Head 11:			94,800	0	0	0	94,800	94,800
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	3,336	0	0	0	3,336	3,336
							Voted-Sixth-	11	Voucher	36,848	0	0	0	36,848	36,848

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Run Date:

De	partn	nent :	Sports and Y	outh Aff	airs Department										
Tr	easur	·y	Jowai Treasi	ıry											
D.	D.O. :	:	4100001 Di	strict Spo	orts Officer, Jowai										
Mo	nth of	f Accou	nt: DEC/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport officer And Staff-	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	12	Voucher	1,04,745	0	0	0	1,04,745	1,04,74
							Voted-Sixth- Schedule-Jaintia	13	Voucher	44,500	0	0	0	44,500	44,50
							Voted-Sixth- Schedule-Jaintia	14	Voucher	8,629	0	0	0	8,629	8,629
							Voted-Sixth- Schedule-Jaintia	15	Voucher	1,988	0	0	0	1,988	1,98
							Voted-Sixth- Schedule-Jaintia	18	Voucher	29,500	0	0	0	29,500	29,50
							Voted-Sixth- Schedule-Jaintia	21	Voucher	2,241	0	0	0	2,241	2,24
							Voted-Sixth- Schedule-Jaintia	22	Voucher	4,000	0	0	0	4,000	4,00
						Total Object I	Head 13:			2,35,787	0	0	0	2,35,787	2,35,78
						Total Sub Hea	d:			11,95,323	0	1,35,200	0	10,60,123	11,95,32
						Total Minor H	lead 1:			11,95,323	0	1,35,200	0	10,60,123	11,95,32
						Total Sub Maj	jor Head 0:			11,95,323	0	1,35,200	0	10,60,123	11,95,32
						Total Major H	lead 2204:			11,95,323	0	1,35,200	0	10,60,123	11,95,32
						Total of Mont	h :			11,95,323	0	1,35,200	0	10,60,123	11,95,32
Daa	on oil	liation	Portion			Total of DDO	4100001:			52,89,155	8,400	6,57,000	0	46,23,755	52,80,75
			Portion nent of A.G. Offic												

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Page No. Run Date: 08/02/2021

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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					
		DD	O wise Total (Original +Re	econcilation+IA):	52,80),755
Summary of DDC	O wise expenditure_					
2204 00 1	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	45,38	3,872
2204 00 1	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,53	3,000
2204 00 1	(03) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Jaintia	94	4,800
2204 00 1	(03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,94	1,083
					52,80),755

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<u>U</u>	p to A	ccount	ing Month Decem	ber of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
	Dema	nd:	58 Adm	inistration	of Sports and Youth	Services									
I	Depar	tment :	Sports and	Youth Aff	airs Department										
7	reasu	ıry	Nongstoin 7	Γreasury											
i).D.O	.:	4100001 D	istrict Spo	orts Officer, West Kh	asi Hills District	, Nongstoin								
			ount: APR/2020	1	,										
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	88,476	0	7,500	0	80,976	88,476
							Voted-Sixth- Schedule-Khasi	2	Voucher	4,06,216	0	55,500	0	3,50,716	4,06,216
						Total Object I	Head 1:			4,94,692	0	63,000	0	4,31,692	4,94,692
						Total Sub Hea	ıd:			4,94,692	0	63,000	0	4,31,692	4,94,692
						Total Minor H	Iead <i>1 :</i>			4,94,692	0	63,000	0	4,31,692	4,94,692
						Total Sub Ma	jor Head θ :			4,94,692	0	63,000	0	4,31,692	4,94,692
						Total Major H	Iead 2204:			4,94,692	0	63,000	0	4,31,692	4,94,692
						Total of Mont	h :			4,94,692	0	63,000	0	4,31,692	4,94,692
M	onth	of Acco	ount: MAY/2020												
			r Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		Head	Head		Schme				(State)	•	8009	- 7610	` .	(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	88,476	0	7,500	0	80,976	88,476
							Voted-Sixth- Schedule-Khasi	2	Voucher	4,06,216	0	55,500	0	3,50,716	4,06,216
						Total Object I	Head 1:			4,94,692	0	63,000	0	4,31,692	4,94,692
						Total Sub Hea	ıd :			4,94,692	0	63,000	0	4,31,692	4,94,692
						Total Minor H	Iead 1:			4,94,692	0	63,000	0	4,31,692	4,94,692

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Run Date:

Dema	and :	58 Admir	nistration	n of Sports and Youth	Services									
Depar	tment :	Sports and Y	outh Aff	fairs Department										
Treas	ury	Nongstoin Tr	easury											
D.D. O). :	4100001 Dis	strict Spo	orts Officer, West Kha	asi Hills District	, Nongstoin								
Month	of Accou	int: MAY/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2204 00					Total Sub Maj	jor Head θ :			4,94,692	0	63,000	0	4,31,692	4,94,692
					Total Major H	Iead 2204 :			4,94,692	0	63,000	0	4,31,692	4,94,692
					Total of Mont	h :			4,94,692	0	63,000	0	4,31,692	4,94,692
Month	of Accou	int: JUN/2020												
Major Sul Head Majo			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
Hea			Head						(State)		8009	- 7610		(A.G.))
2204 00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	4,06,216	0	55,500	0	3,50,716	4,06,216
						Voted-Sixth- Schedule-Khasi	2	Voucher	88,476	0	7,500	0	80,976	88,476
					Total Object I	Head 1:			4,94,692	0	63,000	0	4,31,692	4,94,692
				02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	15,300	0	0	0	15,300	15,300
						Voted-Sixth- Schedule-Khasi	4	Voucher	30,600	0	0	0	30,600	30,600
					Total Object I	Head 2 :			45,900	0	0	0	45,900	45,900
					Total Sub Hea	ıd:			5,40,592	0	63,000	0	4,77,592	5,40,592
					Total Minor H	Iead 1:			5,40,592	0	63,000	0	4,77,592	5,40,592
					Total Sub Maj	ior Head 0 :			5,40,592	0	63,000	0	4,77,592	5,40,592
					•	,								

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Run Date:

J	Dema	nd:	58 Admi	nistration	n of Sports and Youth	Services									
L	Depar	tment :	Sports and Y	outh Aff	Fairs Department										
Т	reası	ıry	Nongstoin T	reasury											
i	D.D.O	.:	4100001 D	strict Spo	orts Officer, West Kh	asi Hills District	, Nongstoin								
M	onth	of Accou	int: JUN/2020												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			5,40,592	2 0	63,000	0	4,77,592	5,40,592
M	onth	of Accou	int: JUL/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	1	Voucher	4,06,216	5 0	55,500	0	3,50,716	4,06,216
							Voted-Sixth- Schedule-Khasi	2	Voucher	88,476	5 0	7,500	0	80,976	88,476
							Voted-Sixth- Schedule-Khasi	3	Voucher	20,075	0	0	0	20,075	20,075
						Total Object I	Head 1:			5,14,767	0	63,000	0	4,51,767	5,14,767
						Total Sub Hea	ıd:			5,14,767	0	63,000	0	4,51,767	5,14,767
						Total Minor H	Iead 1:			5,14,767	0	63,000	0	4,51,767	5,14,767
						Total Sub Maj	jor Head θ :			5,14,767	0	63,000	0	4,51,767	5,14,767
						Total Major H	Iead 2204 :			5,14,767	0	63,000	0	4,51,767	5,14,767
						Total of Mont	h :			5,14,767	0	63,000	0	4,51,767	5,14,767
M	onth	of Accou	int: AUG/2020												
		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

]	Dema	nd:	58 Admin	istration	of Sports and Youth	Services									
Г	Depar	tment :	Sports and Yo	outh Aff	airs Department										
Т	reasu	ıry	Nongstoin Tr	easury											
i	D.D.O	.:	4100001 Dis	trict Spo	orts Officer, West Kha	asi Hills District	, Nongstoin								
М	onth	of Accou	nt: AUG/2020												
		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
Ticau	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	4,40,769	0	55,500	0	3,85,269	4,40,769
							Voted-Sixth- Schedule-Khasi	2	Voucher	90,940	0	7,500	0	83,440	90,940
						Total Object H	Iead <i>1 :</i>			5,31,709	0	63,000	0	4,68,709	5,31,709
						Total Sub Hea	d :			5,31,709	0	63,000	0	4,68,709	5,31,709
						Total Minor H	lead 1:			5,31,709	0	63,000	0	4,68,709	5,31,709
						Total Sub Maj	or Head θ :			5,31,709	0	63,000	0	4,68,709	5,31,709
						Total Major H	lead 2204:			5,31,709	0	63,000	0	4,68,709	5,31,709
						Total of Montl	h :			5,31,709	0	63,000	0	4,68,709	5,31,709
M	onth	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	4,40,769	0	55,500	0	3,85,269	4,40,769
							Voted-Sixth- Schedule-Khasi	2	Voucher	90,940	0	7,500	0	83,440	90,940
						Total Object H	Iead <i>1 :</i>			5,31,709	0	63,000	0	4,68,709	5,31,709
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	12,603	0	0	0	12,603	12,603
							Voted-Sixth-	4	Voucher	14,991	0	0	0	14,991	14,991

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Run Date:

Dema	and:	58 Admi	nistration	of Sports and Youth	Services									
Depar	tment :	Sports and Y	outh Aff	airs Department										
Treas	ury	Nongstoin T	reasury											
D.D.O). :	4100001 Di	strict Spo	orts Officer, West Kh	asi Hills District	, Nongstoin								
Month	of Accou	int: SEP/2020												
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 Amount
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2204 00		03) District Sport Officer And Staff-	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	20,691	0	0	0	20,691	20,691
						Voted-Sixth- Schedule-Khasi	6	Voucher	27,776	0	0	0	27,776	27,776
					Total Object I	Head 13:			76,061	0	0	0	76,061	76,061
					Total Sub Hea	d:			6,07,770	0	63,000	0	5,44,770	6,07,770
					Total Minor H	Iead 1:			6,07,770	0	63,000	0	5,44,770	6,07,770
					Total Sub Maj	jor Head θ :			6,07,770	0	63,000	0	5,44,770	6,07,770
					Total Major H	lead 2204:			6,07,770	0	63,000	0	5,44,770	6,07,770
					Total of Mont	h :			6,07,770	0	63,000	0	5,44,770	6,07,770
Month	of Accou	int: OCT/2020												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2204 00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	1	Voucher	90,940	0	7,500	0	83,440	90,940
						Voted-Sixth- Schedule-Khasi	2	Voucher	4,40,769	0	55,500	0	3,85,269	4,40,769
					Total Object I	Iead <i>1 :</i>			5,31,709	0	63,000	0	4,68,709	5,31,709
				02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	45,900	0	0	0	45,900	45,900
	1 1				Total Object H				45,900	0	0	0	45,900	45,900

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Run Date:

D)emai	nd:	58 Admir	nistration	of Sports and Youth	Services									
D	epart	ment :	Sports and Y	outh Affa	airs Department										
T	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	4100001 Dis	strict Spo	orts Officer, West Kha	asi Hills District,	, Nongstoin								
Mo	onth o	of Accou	nt: OCT/2020												
		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	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	16,766	0	0	0	16,766	16,766
							Voted-Sixth- Schedule-Khasi	4	Voucher	24,817	0	0	0	24,817	24,817
							Voted-Sixth- Schedule-Khasi	5	Voucher	6,801	0	0	0	6,801	6,801
						Total Object H	Iead 13 :			48,384	0	0	0	48,384	48,384
						Total Sub Hea	d :			6,25,993	0	63,000	0	5,62,993	6,25,993
						Total Minor H	lead 1:			6,25,993	0	63,000	0	5,62,993	6,25,993
						Total Sub Maj	or Head θ :			6,25,993	0	63,000	0	5,62,993	6,25,993
						Total Major H	lead 2204:			6,25,993	0	63,000	0	5,62,993	6,25,993
						Total of Montl	n :			6,25,993	0	63,000	0	5,62,993	6,25,993
Mo	onth (of Accou	nt: NOV/2020												
		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		O3) District Sport	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	4,17,606	0	55,500	0	3,62,106	4,17,606
							Voted-Sixth- Schedule-Khasi	2	Voucher	90,940	0	7,500	0	83,440	90,940
						Total Object H	Iead 1 :			5,08,546	0	63,000	0	4,45,546	5,08,546
						Total Sub Hea	d·			5,08,546	0	63,000	0	4,45,546	5,08,546

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Run Date:

Demand: 58 Administration of Sports and Youth S	Services							
Department : Sports and Youth Affairs Department								
Treasury Nongstoin Treasury								
D.D.O.: 4100001 District Sports Officer, West Kha	si Hills District, Nongstoin							
Month of Account: NOV/2020								
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T.V Schme	7. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204 00 001	Total Minor Head 1:		5,08,546	0	63,000	0	4,45,546	5,08,546
	Total Sub Major Head θ :		5,08,546	0	63,000	0	4,45,546	5,08,546
	Total Major Head 2204:		5,08,546	0	63,000	0	4,45,546	5,08,546
	Total of Month:		5,08,546	0	63,000	0	4,45,546	5,08,546
Month of Account: DEC/2020								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V Schme	No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2204 00 001 (03) District Sport 0 (01) Salaries, Sumtuary Officer And Staff- Allowance	Voted-Sixth- Schedule-Khasi	1 Voucher	4,22,406	0	55,500	0	3,66,906	4,22,406
	Voted-Sixth- Schedule-Khasi	2 Voucher	91,540	0	7,500	0	84,040	91,540
	Voted-Sixth- Schedule-Khasi	27 Voucher	4,46,169	0	55,500	0	3,90,669	4,46,169
	Voted-Sixth- Schedule-Khasi	28 Voucher	91,540	0	7,500	0	84,040	91,540
		9 Voucher	46,326	0	0	0	46,326	46,326
	Total Object Head 1:		10,97,981	0	1,26,000	0	9,71,981	10,97,981
02. Wages	Voted-Sixth- Schedule-Khasi	26 Voucher	15,300	0	0	0	15,300	15,300
	Voted-Sixth- Schedule-Khasi	8 Voucher	30,600	0	0	0	30,600	30,600

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

08/02/2021

I	emar	nd:	58 Adm	inistration	of Sports and Youth	Services									
D	epart	ment :	Sports and	Youth Aff	airs Department										
Т	reasu	ry	Nongstoin 7	Treasury											
Ď	.D.O.	:	4100001 D	istrict Spo	orts Officer, West Kh	asi Hills District	, Nongstoin								
Me	onth o	f Accou	nt: DEC/2020												
		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		110111	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport officer And Staff-	0	11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	23	Voucher	17,220	0	0	0	17,220	17,220
					Allowances.		Voted-Sixth- Schedule-Khasi	3	Voucher	3,360	0	0	0	3,360	3,360
							Voted-Sixth- Schedule-Khasi	4	Voucher	12,438	0	0	0	12,438	12,438
							Voted-Sixth- Schedule-Khasi	5	Voucher	18,980	0	0	0	18,980	18,980
							Voted-Sixth- Schedule-Khasi	6	Voucher	16,850	0	0	0	16,850	16,850
							Voted-Sixth- Schedule-Khasi	7	Voucher	17,150	0	0	0	17,150	17,150
						Total Object I	Head 11:			85,998	0	0	0	85,998	85,998
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	3,312	0	0	0	3,312	3,312
							Voted-Sixth- Schedule-Khasi	11	Voucher	12,272	0	0	0	12,272	12,272
							Voted-Sixth- Schedule-Khasi	12	Voucher	22,797	0	0	0	22,797	22,797
							Voted-Sixth- Schedule-Khasi	13	Voucher	9,038	0	0	0	9,038	9,038
							Voted-Sixth- Schedule-Khasi	14	Voucher	19,294	0	0	0	19,294	19,294
							Voted-Sixth- Schedule-Khasi	15	Voucher	27,430	0	0	0	27,430	27,430
							Voted-Sixth- Schedule-Khasi	16	Voucher	20,055	0	0	0	20,055	20,055
							Voted-Sixth- Schedule-Khasi	17	Voucher	7,770	0	0	0	7,770	7,770
							Voted-Sixth-	18							

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D	emar	nd:	58 Admi	nistration	of Sports and Youth	Services									
D	epart	ment :	Sports and Y	outh Aff	airs Department										
T	easu	ry	Nongstoin T	reasury											
D	D.O.	:	4100001 Di	strict Spo	orts Officer, West Kh	asi Hills District	, Nongstoin								
Mo	nth o	of Accou	nt: DEC/2020												
		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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00	001 (0 O	03) District Sport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	18	Voucher	2,619	0	0	0	2,619	2,619
							Voted-Sixth- Schedule-Khasi	19	Voucher	2,527	0	0	0	2,527	2,527
							Voted-Sixth- Schedule-Khasi	20	Voucher	29,568	0	0	0	29,568	29,568
							Voted-Sixth- Schedule-Khasi	21	Voucher	28,896	0	0	0	28,896	28,896
							Voted-Sixth- Schedule-Khasi	22	Voucher	16,569	0	0	0	16,569	16,569
							Voted-Sixth- Schedule-Khasi	24	Voucher	19,920	0	0	0	19,920	19,920
							Voted-Sixth- Schedule-Khasi	25	Voucher	13,720	0	0	0	13,720	13,720
						Total Object I	Head 13:			2,35,787	0	0	0	2,35,787	2,35,787
						Total Sub Hea	ıd:			14,65,666	0	1,26,000	0	13,39,666	14,65,666
						Total Minor H	Iead 1:			14,65,666	0	1,26,000	0	13,39,666	14,65,666
						Total Sub Maj	jor Head θ :			14,65,666	0	1,26,000	0	13,39,666	14,65,666
						Total Major H	Iead 2204:			14,65,666	0	1,26,000	0	13,39,666	14,65,666
						Total of Mont	h :			14,65,666	0	1,26,000	0	13,39,666	14,65,666
Pac	onci	liation	Portion			Total of DDO	4100001:			57,84,427	0	6,30,000	0	51,54,427	57,84,427
			roruon nent of A.G. Offic												
int	ernal	Aajusim	ieni oj A.G. Offic	ε. .											

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Demand:	58 Administration of Sports and Youth Serv	vices				
Department :	Sports and Youth Affairs Department					
Treasury	Nongstoin Treasury					
D.D.O. :	4100001 District Sports Officer, West Khasi H	Iills Dis	strict, Nongstoin			
		DDC) wise Total (Original +Re	econcilation+IA):	57,84,4	27
Summary of DDO w	vise expenditure_					
2204 00 1 (03	3) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52,00,4	97
2204 00 1 (0.	3) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,37,7	00
2204 00 1 (0.3	3) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Khasi	85,9	98
2204 00 1 (0.	3) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,60,2	.32
					57,84,4	27

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Page No. Run Date: 53

Up to Ac	count	ing Month Decembe	er of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Deman	d:	58 Admin	istration	of Sports and Youth	Services									
Departi	ment :	Sports and Yo	outh Aff	airs Department										
Treasu	ry	William Naga	ar Treasu	ıry										
D.D.O.	:	4100001 Dis	trict Spo	orts Officer, Williamn	agar									
Month o	f Acco	unt: APR/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head		Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.)
2204 00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,43,401	0	49,000	0	2,94,401	3,43,401
					Total Object H	Iead 1 :			3,43,401	0	49,000	0	2,94,401	3,43,401
					Total Sub Hea	d :			3,43,401	0	49,000	0	2,94,401	3,43,401
					Total Minor H	lead 1:			3,43,401	0	49,000	0	2,94,401	3,43,401
					Total Sub Maj	for Head θ :			3,43,401	0	49,000	0	2,94,401	3,43,401
					Total Major H	lead 2204:			3,43,401	0	49,000	0	2,94,401	3,43,401
					Total of Montl	h :			3,43,401	0	49,000	0	2,94,401	3,43,401
Month o	f Acco	unt: MAY/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major		пеац	Head		Schille				(State)	•	8009	- 7610	. •	(A.G.)
2204 00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,43,401	0	49,000	0	2,94,401	3,43,401
					Total Object H	Iead 1 :			3,43,401	0	49,000	0	2,94,401	3,43,401
					Total Sub Hea	d:			3,43,401	0	49,000	0	2,94,401	3,43,401
					Total Minor H	lead 1:			3,43,401	0	49,000	0	2,94,401	3,43,401
					Total Sub Maj	jor Head θ :			3,43,401	0	49,000	0	2,94,401	3,43,401
					Total Major H	lead 2204:			3,43,401	0	49,000	0	2,94,401	3,43,401

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Run Date:

Dem	and:	58 Admin	istration	of Sports and Youth	Services									
Depa	rtment :	Sports and Yo	outh Aff	airs Department										
Treas	sury	William Naga	ar Treası	ıry										
; D.D.(0.:	4100001 Dis	strict Spo	orts Officer, Williamn	agar									
Month	ı of Accou	int: MAY/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
_					Total of Mont	h :			3,43,401	. 0	49,000	0	2,94,401	3,43,401
Month	of Accou	int: JUN/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2204 00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,43,401	0	49,000	0	2,94,401	3,43,401
					Total Object I	Head 1:			3,43,401	0	49,000	0	2,94,401	3,43,401
					Total Sub Hea	nd:			3,43,401	0	49,000	0	2,94,401	3,43,401
					Total Minor H	Iead 1:			3,43,401	. 0	49,000	0	2,94,401	3,43,401
					Total Sub Maj	jor Head θ :			3,43,401	0	49,000	0	2,94,401	3,43,401
					Total Major H	Iead 2204 :			3,43,401	. 0	49,000	0	2,94,401	3,43,401
					Total of Mont	h :			3,43,401	. 0	49,000	0	2,94,401	3,43,401
Month	ı of Accou	int: JUL/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2204 00		O3) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	3,43,401	0	49,000	0	2,94,401	3,43,401
					Total Object H	Head 1:			3,43,401	. 0	49,000	0	2,94,401	3,43,401

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D	emar	ıd :	58 Admi	nistration	of Sports and Youth	Services									
D	epart	ment :	Sports and Y	outh Affa	airs Department										
Tı	reasu	ry	William Nag	gar Treasu	ıry										
D.	D.O.	:	4100001 Di	strict Spo	rts Officer, Williamn	nagar									
Mc	nth o	f Acco	ount: JUL/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	61,200	0	0	0	61,200	61,200
							Voted-Sixth- Schedule-Garo	4	Voucher	30,600	0	0	0	30,600	30,600
						Total Object H	Head 2 :			91,800	0	0	0	91,800	91,800
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1	Voucher	8,736	0	0	0	8,736	8,736
					Allowances.		Voted-Sixth- Schedule-Garo	5	Voucher	6,264	0	0	0	6,264	6,264
						Total Object I	Head 11:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	id:			4,50,201	0	49,000	0	4,01,201	4,50,201
						Total Minor H	Iead 1:			4,50,201	0	49,000	0	4,01,201	4,50,201
						Total Sub Maj	jor Head 0:			4,50,201	0	49,000	0	4,01,201	4,50,201
						Total Major H	Lead 2204:			4,50,201	0	49,000	0	4,01,201	4,50,201
						Total of Mont	h :			4,50,201	0	49,000	0	4,01,201	4,50,201
Mc	onth o	f Acco	ount: AUG/2020												
Major Head N			Sub 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		2-2-2	Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,52,986	0	49,000	0	3,03,986	3,52,986
						Total Object I	T 1 .			3,52,986	0	49,000	0	3,03,986	3,52,986

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Run Date:

D	eman	ıd:	58 Admin	istration	of Sports and Youth	Services									
D	epart	ment :	Sports and Yo	outh Affa	airs Department										
T	reasu	ry	William Naga	ır Treasu	ıry										
Ď	D.O.	:	4100001 Dis	trict Spo	orts Officer, Williamn	nagar									
			int: AUG/2020												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001 (0	O3) District Sport Officer And Staff-			Total Sub Hea	d :			3,52,986	0	49,000	0	3,03,986	3,52,986
						Total Minor H	lead 1:			3,52,986	0	49,000	0	3,03,986	3,52,986
						Total Sub Maj	jor Head θ :			3,52,986	0	49,000	0	3,03,986	3,52,986
						Total Major H	lead 2204:			3,52,986	0	49,000	0	3,03,986	3,52,986
						Total of Montl	h :			3,52,986	0	49,000	0	3,03,986	3,52,986
Mc	nth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,52,986	0	44,000	0	3,08,986	3,52,986
						Total Object H	Head 1:			3,52,986	0	44,000	0	3,08,986	3,52,986
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	46,144	0	0	0	46,144	46,144
						Total Object H	Iead 13 :			46,144	0	0	0	46,144	46,144
						Total Sub Hea	d :			3,99,130	0	44,000	0	3,55,130	3,99,130
						Total Minor H	lead 1:			3,99,130	0	44,000	0	3,55,130	3,99,130
1									·			·			
						Total Sub Maj	or Head θ :			3,99,130	0	44,000	0	3,55,130	3,99,130

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Run Date:

Deman	id:	58 Admii	nistration	of Sports and Youth	Services									
Departn	ment :	Sports and Y	outh Affa	nirs Department										
Treasur	ry	William Nag	ar Treasu	ry										
D.D.O.	:	4100001 Dis	strict Spo	rts Officer, Williamn	agar									
Month of	f Accou	nt: SEP/2020												
Major Sub Head Major	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(11101))
					Total of Mont	h :			3,99,130	0	44,000	0	3,55,130	3,99,130
Month of	f Accou	nt: NOV/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2204 00		03) District Sport officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,52,986	<u> </u>	44,000	0	3,08,986	3,52,986
						Voted-Sixth- Schedule-Garo	2	Voucher	65,516	0	13,000	0	52,516	65,516
					Total Object I	Head 1:			4,18,502	0	57,000	0	3,61,502	4,18,502
					Total Sub Hea	id:			4,18,502	0	57,000	0	3,61,502	4,18,502
					Total Minor H	Iead 1:			4,18,502	0	57,000	0	3,61,502	4,18,502
					Total Sub Ma	jor Head θ :			4,18,502	0	57,000	0	3,61,502	4,18,502
					Total Major H	Iead 2204 :			4,18,502	0	57,000	0	3,61,502	4,18,502
					Total of Mont	h :			4,18,502	0	57,000	0	3,61,502	4,18,502
Month of	f Accou	nt: DEC/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2204 00	001 (0	03) District Sport	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	65,516	j 0	13,000	0	52,516	65,516
									,				,	. ,-

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

D	emar	nd:	58 Admi	inistration	of Sports and Youth	Services									
D	epart	ment :	Sports and Y	Youth Aff	airs Department										
T	reasu	ry	William Nag	gar Treası	ury										
Ď	D.O.	:	4100001 Di	istrict Spo	orts Officer, Williamn	agar									
Mo	nth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	3,52,986	0	44,000	0	3,08,986	3,52,986
							Voted-Sixth- Schedule-Garo	13	Voucher	65,516	0	13,000	0	52,516	65,516
							Voted-Sixth- Schedule-Garo	2	Voucher	3,52,986	0	44,000	0	3,08,986	3,52,986
							Voted-Sixth- Schedule-Garo	3	Voucher	49,000	0	0	0	49,000	49,000
						Total Object H	Head 1:			8,86,004	0	1,14,000	0	7,72,004	8,86,004
					02. Wages		Voted-Sixth- Schedule-Garo	14	Voucher	30,600	0	0	0	30,600	30,600
							Voted-Sixth- Schedule-Garo	15	Voucher	15,300	0	0	0	15,300	15,300
						Total Object I	Head 2:			45,900	0	0	0	45,900	45,900
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	38,535	0	0	0	38,535	38,535
							Voted-Sixth- Schedule-Garo	11	Voucher	46,405	0	0	0	46,405	46,405
							Voted-Sixth- Schedule-Garo	4	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	5	Voucher	44,600	0	0	0	44,600	44,600
							Voted-Sixth- Schedule-Garo	6	Voucher	18,826	0	0	0	18,826	18,826
							Voted-Sixth- Schedule-Garo	7	Voucher	40,051	0	0	0	40,051	40,051
							Voted-Sixth- Schedule-Garo	8	Voucher	1,400	0	0	0	1,400	1,400
							Voted-Sixth-	9	Voucher	5,970	0	0	0	5,970	5,970

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Department Sports and Youth Affairs Department	T	Demai	nd ·	58	Administ	ration o	of Sports and Youth	Services								
Treasury William Nagar Treasury William Nagar Treasury D.D.O.: 4100001 District Sports Officer, William Sauth Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) (as per SOP)								- Services								
Mouth State Mouth Mout	D	epart	tment :													
Major Sub Minor DEC/2020 Major Sub Minor Head Sub Head S	T	reasu	ıry	Willian	m Nagar 7	Treasur	У									
Major Rad Millor Rad Millor Rad Millor Rad Millor Millo	Ď	.D.O.	.:	410000	01 Distri	ct Sport	ts Officer, Williamı	nagar								
Same	M	onth (of Acco	unt: DEC/2	2020											
Fig.							Object Head		l Plan/Non-Plan T	.V. No. Type						Gross Amount
Differ And Staff- Total Sub Head : 11,67,691 0 1,14,000 0 10,53,691 1				11000				~ C			(State)		8009	- 7610		(A.G.))
Total Sub Head : 11,67,691 0 1,14,000 0 10,53,691 1	2204	00					(13) Office Expenses	Total Object	Head 13:		2,35,787	0	0	0	2,35,787	2,35,787
Total Sub Major Head 0 : 11,67,691 0 1,14,000 0 10,53,691 1				Officer And Staf	f-			Total Sub Ho	ead :		11,67,691	0	1,14,000	0	10,53,691	11,67,691
Total Major Head 2204 : 11,67,691 0 1,14,000 0 10,53,691 1								Total Minor	Head 1:		11,67,691	0	1,14,000	0	10,53,691	11,67,691
Total of Month 11,67,691 0 1,14,000 0 10,53,691 1								Total Sub M	Tajor Head θ :		11,67,691	0	1,14,000	0	10,53,691	11,67,691
Total of DDO 4100001: 38,18,713 0 4,60,000 0 33,58,713 3 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 38 Summary of DDO wise expenditure 2204 00 1 (03) District Sport Officer And Staff- 0 01. Salaries, Sumtuary Allowance Allowance Voted-Sixth-Schedule-Garo 2204 00 1 (03) District Sport Officer And Staff- 0 11. Travel Expenses, Conveyance Allowances.								Total Major	Head 2204:		11,67,691	0	1,14,000	0	10,53,691	11,67,691
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 38 Summary of DDO wise expenditure 2204 00 1 (03) District Sport Officer And Staff- Allowance 2204 00 1 (03) District Sport Officer And Staff- 0 02. Wages Voted-Sixth-Schedule-Garo 1204 00 1 (03) District Sport Officer And Staff- 0 11. Travel Expenses, Conveyance Allowances.								Total of Mor	nth :		11,67,691	0	1,14,000	0	10,53,691	11,67,691
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 38								Total of DDC	O 4100001:		38,18,713	0	4,60,000	0	33,58,713	38,18,713
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2204 00 1 (03) District Sport Officer And Staff- Allowance 2204 00 1 (03) District Sport Officer And Staff- 0 02. Wages Voted-Sixth-Schedule-Garo 1 (03) District Sport Officer And Staff- 0 11. Travel Expenses, Conveyance Allowance 2204 00 1 (03) District Sport Officer And Staff- 0 11. Travel Expenses, Conveyance Allowances.	Rec	conci	iliatio	n Portion												
Summary of DDO wise expenditure 2204 00 1 (03) District Sport Officer And Staff- 2204 00 1 (03) District Sport Officer And Staff- 2204 00 1 (03) District Sport Officer And Staff- 2204 00 1 (03) District Sport Officer And Staff- 2204 00 1 (03) District Sport Officer And Staff- 2204 00 1 (03) District Sport Officer And Staff- Conveyance Allowances. Voted-Sixth-Schedule-Garo Conveyance Allowances.	In	ternal	Adjust	ment of A.G.	Office:											
2204 00 1 (03) District Sport Officer And Staff- 2204 00 1 (03) District Sport Officer And Staff-								DDO w	vise Total (Original +R	econcilation+IA	.):					38,18,713
Allowance 2204 00 1 (03) District Sport Officer And Staff- 0 02. Wages Voted-Sixth-Schedule-Garo 1 2204 00 1 (03) District Sport Officer And Staff- 0 11. Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances.	Sum	mary	of DI	O wise expe	enditure	-										
2204 00 1 (03) District Sport Officer And Staff- 0 11. Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances.	220	4 00) 1	(03) Distri	ict Sport	Officer	And Staff-	•	,	Voted-Sixth-S	chedule-Garo					33,84,082
Conveyance Allowances.	220	4 00) 1	(03) Distri	ict Sport	Officer	And Staff-	0 02	2. Wages	Voted-Sixth-S	chedule-Garo					1,37,700
	220	4 00) 1	(03) Distri	ict Sport	Officer	And Staff-				chedule-Garo					15,000
2204 00 1 (03) District Sport Officer And Staff- 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	220	4 00) 1	(03) Distri	ict Sport	Officer	And Staff-	0 (1	13) Office Expenses	Voted-Sixth-S	chedule-Garo					2,81,931

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	58 Administration of Sports and Youth Services
Department :	Sports and Youth Affairs Department
Treasury	William Nagar Treasury
D.D.O. :	4100001 District Sports Officer, Williamnagar
Summary of DDO v	vise expenditure_
	38,18,713

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

]	Demai	ıd :	58 Admir	nistration	of Sports and Youth	Services									
I)epart	ment	: Sports and Y	outh Aff	airs Department										
7	reasu	ry	Nongpoh Tre	asury											
i).D.O.	:	4100001 Dis	strict Spo	rts Officer, Ri-Bhoi I	District Nongpoh	1								
M	onth o	of Acc	ount: APR/2020												
_			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	3,75,563	0	29,500	0	3,46,063	3,75,563
						Total Object H	lead <i>1 :</i>			3,75,563	0	29,500	0	3,46,063	3,75,563
						Total Sub Hea	d :			3,75,563	0	29,500	0	3,46,063	3,75,563
						Total Minor H	ead 1:			3,75,563	0	29,500	0	3,46,063	3,75,563
						Total Sub Maj	or Head θ :			3,75,563	0	29,500	0	3,46,063	3,75,563
						Total Major H	ead 2204:			3,75,563	0	29,500	0	3,46,063	3,75,563
						Total of Month	ı :			3,75,563	0	29,500	0	3,46,063	3,75,563
M	onth o	of Acco	ount: MAY/2020												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	3,75,563	0	29,500	0	3,46,063	3,75,563
						Total Object H	Iead <i>1 :</i>			3,75,563	0	29,500	0	3,46,063	3,75,563
						Total Sub Hea	d :			3,75,563	0	29,500	0	3,46,063	3,75,563
						Total Minor H	ead 1:			3,75,563	0	29,500	0	3,46,063	3,75,563
	Total Sub Major Hea				or Head θ :			3,75,563	0	29,500	0	3,46,063	3,75,563		
						Total Major H	ead 2204:			3,75,563	0	29,500	0	3,46,063	3,75,563

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Run Date:

D	eman	nd:	58 Admin	istration	of Sports and Youth	Services									
De	epartı	ment :	Sports and Yo	outh Affa	airs Department										
Tı	reasui	ry	Nongpoh Tre	asury											
D.	D.O.	:	4100001 Dis	strict Spo	orts Officer, Ri-Bhoi I	District Nongpol	h								
Mo	nth o	f Accou	nt: MAY/2020												
		r 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.))
						Total of Mont	h :			3,75,563	0	29,500	0	3,46,063	3,75,563
Mo	nth o	f Accou	nt: JUN/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		20				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	29,887	0	0	0	29,887	29,887
							Voted-Sixth- Schedule-Khasi	2	Voucher	3,98,726	0	32,000	0	3,66,726	3,98,726
						Total Object I	Head 1 :			4,28,613	0	32,000	0	3,96,613	4,28,613
						Total Sub Hea	ıd:			4,28,613	0	32,000	0	3,96,613	4,28,613
						Total Minor H	Iead 1:			4,28,613	0	32,000	0	3,96,613	4,28,613
						Total Sub Ma	jor Head θ :			4,28,613	0	32,000	0	3,96,613	4,28,613
						Total Major H	Iead 2204 :			4,28,613	0	32,000	0	3,96,613	4,28,613
						Total of Mont	h :			4,28,613	0	32,000	0	3,96,613	4,28,613
Mo	nth o	f Accou	nt: JUL/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
			03) District Sport												

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Run Date :	08/02/2021

De	eman	ıd:	58 Admir	nistration	of Sports and Youth	Services									
De	part	ment :	Sports and Y	outh Affa	airs Department										
Tre	easu	ry	Nongpoh Tre	asury											
D.I	D.O.	:	4100001 Dis	strict Spo	orts Officer, Ri-Bhoi I	District Nongpol	h								
Mor	nth o	f Acco	unt: JUL/2020												
Major S Head M				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		S-11110				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	85,918	0	0	0	85,918	85,918
						Total Object H	Head 1 :			3,98,726	0	32,000	0	3,66,726	3,98,726
					02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	61,200	0	0	0	61,200	61,200
						Total Object H	Head 2:			61,200	0	0	0	61,200	61,200
						Total Sub Hea	ıd :			4,59,926	0	32,000	0	4,27,926	4,59,926
						Total Minor H	Iead 1:			4,59,926	0	32,000	0	4,27,926	4,59,926
						Total Sub Maj	jor Head θ :			4,59,926	0	32,000	0	4,27,926	4,59,926
						Total Major H	Iead 2204:			4,59,926	0	32,000	0	4,27,926	4,59,926
						Total of Montl	h :			4,59,926	0	32,000	0	4,27,926	4,59,926
Mor	nth o	f Acco	unt: AUG/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	3,98,726	0	32,000	0	3,66,726	3,98,726
						Total Object H	Head 1:			3,98,726	0	32,000	0	3,66,726	3,98,726
						Total Sub Hea	ıd:			3,98,726	0	32,000	0	3,66,726	3,98,726
		1													

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Department Sports and Youth Affairs Department Sub Minor Sub Minor Sub Minor Illead Categorised Schmidt Schmidt Sub Minor Illead Categorised Schmidt Sub Minor Illead Sub Minor Illead Sub Minor Illead Sub Minor Mi				7 0		0.0	- ·									
Treasury	D	eman	id:	58 Admin	ustration	of Sports and Youth	Services									
D.D.O. : 4100001 District Sports Officer, Ri-Bhoi District Nongpoh Month of Account: AUG/2020	De	eparti	ment:	Sports and Yo	outh Affa	airs Department										
Month of Account: AUG/2020 Major Sub Minor Sub Minor Sub Mead Major Head Head Head Head Head Head Head Head	Tr	easu	ry	Nongpoh Tre	asury											
Month of Account: AUG/2020 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.	D.O.	:	4100001 Dis	strict Spo	rts Officer, Ri-Bhoi I	District Nongpol	h								
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head						,										
Read Major Head Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Sub Head Head Sub Head Hea					G 1		G 4 1 1	DI AI DI	/D \$7 \$1	T	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Head Head CState State					Object Head		Plan/Non-Plan	1.V. No.	Туре	Amount					Amount	
Total Major Head 2204 : 3,98,726 0 32,000 0 3,66,726 3,98,726							2				(State)		8009	- 7610		(A.G.))
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Officer And Staff	2204	00					Total Sub Maj	jor Head θ :			3,98,726	0	32,000	0	3,66,726	3,98,726
Month of Account: SEP/2020 Major Sub Minor Sub Head Major Head Head Head Head Head Sub Head Head Head Head Head Head Sub Head							Total Major H	Iead 2204:			3,98,726	0	32,000	0	3,66,726	3,98,726
Major Sub Minor Sub Head Head Major Head Head Head Head Head Head Head Head							Total of Montl	h :			3,98,726	0	32,000	0	3,66,726	3,98,726
Nador Star Star Star Star Star Star Star Sta	Mo	nth o	f Accou	int: SEP/2020												
Head		Major Sub Minor			Sub	Object Head		Plan/Non-Plan	T.V. No.	Type						
2204 00 001 003 District Sport Officer And Staff-				Head			Schme					by DDO			(as per SOr)	
Officer And Staff- Allowance Schedule-Khasi Total Object Head 1: Voted-Sixth-Schedule-Khasi Total Object Head 2: 61,200 0 0 0 0 0 1,24,445 1,24,445 Total Object Head 13: 1,24,445 Total Object Head 13: Total Sub Head: 5,02,321 Total Minor Head 1: 6,02,321 0 32,000 0 3,84,676 4,16,676 0 3,84,676 4,16,676 0 0 0 0 0 0 0 1,200 61,2		iicau			Heau								0007	- 7010		
O2. Wages Voted-Sixth-Schedule-Khasi 3 Voucher 61,200 0 0 61,200 61,200 Total Object Head 2: 61,200 0 0 0 61,200 61,200 (13) Office Expenses Voted-Sixth-Schedule-Khasi 2 Voucher 1,24,445 0 0 0 1,24,445 1,24,445 Total Object Head 13: 1,24,445 0 0 0 1,24,445 1,24,445 Total Sub Head: 6,02,321 0 32,000 0 5,70,321 6,02,321 Total Minor Head 1: 6,02,321 0 32,000 0 5,70,321 6,02,321	2204	00			0				1	Voucher	4,16,676	0	32,000	0	3,84,676	4,16,676
Total Object Head 2 : 61,200 0 0 0 61,200 61,200							Total Object H	Head 1:			4,16,676	0	32,000	0	3,84,676	4,16,676
Comparison Voted-Sixth-Schedule-Khasi Voucher 1,24,445 0 0 0 1,24,445						02. Wages			3	Voucher	61,200	0	0	0	61,200	61,200
Schedule-Khasi Total Object Head 13 : 1,24,445 0 0 0 1,24,445 1,24,445 Total Sub Head : 6,02,321 0 32,000 0 5,70,321 6,02,321 Total Minor Head 1 : 6,02,321 0 32,000 0 5,70,321 6,02,321							Total Object H	Head 2:			61,200	0	0	0	61,200	61,200
Total Sub Head: 6,02,321 0 32,000 0 5,70,321 6,02,321 Total Minor Head 1: 6,02,321 0 32,000 0 5,70,321 6,02,321						(13) Office Expenses			2	Voucher	1,24,445	0	0	0	1,24,445	1,24,445
Total Minor Head 1: 6,02,321 0 32,000 0 5,70,321 6,02,321							Total Object H	Head 13:			1,24,445	0	0	0	1,24,445	1,24,445
							Total Sub Hea	ıd :			6,02,321	0	32,000	0	5,70,321	6,02,321
Total Sub Major Head θ : 6,02,321 0 32,000 0 5,70,321 6,02,321							Total Minor H	Iead 1:			6,02,321	0	32,000	0	5,70,321	6,02,321
							Total Sub Maj	jor Head θ :			6,02,321	0	32,000	0	5,70,321	6,02,321
Total Major Head 2204: 6,02,321 0 32,000 0 5,70,321 6,02,321							Total Major H	Iead 2204:			6,02,321	0	32,000	0	5,70,321	6,02,321

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Run Date:

I	Demar	nd:	58 Admir	nistratior	n of Sports and Youth	Services									
		tment :			Fairs Department										
	'reasu		Nongpoh Tre		zepament										
					out Office B' Die '	D'atalat Niamana	1.								
	D.O.			strict Spo	orts Officer, Ri-Bhoi	District Nongpo	n 								
Major Head	Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amoui (A.G.
	Head	l		Head						(State)		8009	- 7610		(A.G.,
						Total of Mont	h :			6,02,321	. 0	32,000	0	5,70,321	6,02,32
Mo	onth o	of Accou	int: OCT/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	4,07,701	. 0	32,000	0	3,75,701	4,07,70
							Voted-Sixth- Schedule-Khasi	2	Voucher	31,119	0	0	0	31,119	31,11
						Total Object I	Head 1:			4,38,820	0	32,000	0	4,06,820	4,38,82
						Total Sub Hea	ad:			4,38,820	0	32,000	0	4,06,820	4,38,82
						Total Minor H	Head 1:			4,38,820	0	32,000	0	4,06,820	4,38,82
						Total Sub Ma	jor Head θ :			4,38,820	0	32,000	0	4,06,820	4,38,82
						Total Major H	Head 2204 :			4,38,820	0	32,000	0	4,06,820	4,38,82
						Total of Mont				4,38,820	0	32,000	0	4,06,820	4,38,82
Me	onth o	of Accou	int: NOV/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00	001	03) District Sport	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	4,08,572	2 0	32,500	0	3,76,072	4,08,572
	-				1										

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Run Date:

]	Demai	nd:	58 Admir	nistration	of Sports and Youth	Services									
Г)epart	ment :	Sports and Y	outh Affa	airs Department										
Т	reasu	ry	Nongpoh Tre	asury											
Ė).D.O.	:	4100001 Dis	strict Spo	rts Officer, Ri-Bhoi I	District Nongpo	h								
M	onth o	of Acco	ount: NOV/2020												
			· 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 Amount
licau	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,08,572	0	32,500	0	3,76,072	4,08,572
						Total Sub Hea	nd:			4,08,572	0	32,500	0	3,76,072	4,08,572
						Total Minor H	Iead 1:			4,08,572	0	32,500	0	3,76,072	4,08,572
						Total Sub Ma	jor Head θ :			4,08,572	0	32,500	0	3,76,072	4,08,572
						Total Major H	Iead 2204:			4,08,572	0	32,500	0	3,76,072	4,08,572
						Total of Mont	h :			4,08,572	0	32,500	0	3,76,072	4,08,572
M	onth o	of Acco	ount: DEC/2020												
			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 Amount
Treat	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	4,08,572	0	30,000	0	3,78,572	4,08,572
							Voted-Sixth- Schedule-Khasi	6	Voucher	4,08,572	0	30,000	0	3,78,572	4,08,572
						Total Object I	Head 1:			8,17,144	0	60,000	0	7,57,144	8,17,144
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	61,200	0	0	0	61,200	61,200
						Total Object I	Head 2:			61,200	0	0	0	61,200	61,200
					11. Travel Expenses, Conveyance Allowances.		Voted-Sixth- Schedule-Khasi	2	Voucher	5,921	0	0	0	5,921	5,921
					Anowances.	Total Object I	Head 11:			5,921	. 0	0	0	5,921	5,921

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Run Date:

D	eman	d :	58 Adm	inistration	of Sports and Youtl	n Services									
Do	epartn	nent :	Sports and \	Youth Aff	airs Department										
Tı	easur	·y	Nongpoh Tı	easury											
D.	D.O. :	•	4100001 D	istrict Spo	orts Officer, Ri-Bhoi	District Nongp	ooh								
Mo	nth of	f Accou	nt: DEC/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2204	00		O3) District Sport	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	1,43,531	0	0	0	1,43,531	1,43,531
							Voted-Sixth- Schedule-Khasi	5	Voucher	92,256	0	0	0	92,256	92,256
						Total Object	t Head 13 :			2,35,787	0	0	0	2,35,787	2,35,787
	Total Sub Head:								11,20,052	0	60,000	0	10,60,052	11,20,052	
						Total Minor	Head 1:			11,20,052	0	60,000	0	10,60,052	11,20,052
						Total Sub M	Tajor Head θ :			11,20,052	0	60,000	0	10,60,052	11,20,052
						Total Major	Head 2204:			11,20,052	0	60,000	0	10,60,052	11,20,052
						Total of Mon	nth :			11,20,052	0	60,000	0	10,60,052	11,20,052
						Total of DDG	o 4100001:			46,08,156	0	3,11,500	0	42,96,656	46,08,156
Rec	oncil	iation	Portion												
Inte	ernal 2	Adjustn	ent of A.G. Offic	e:											
Sumi	mary (of DD	O wise expendit	ure_		DDO w	vise Total (Original -	+Reconcil	ation+IA) :						46,08,156
2204	1 00	1	(03) District Sp	ort Offic	er And Staff-		01) Salaries, Sumtua Allowance	ry Voted	-Sixth-Schedu	le-Khasi					40,58,403
2204	00	1	(03) District Sp	ort Offic	er And Staff-	0 0	2. Wages	Voted	-Sixth-Schedu	le-Khasi					1,83,600
2204 00 1 (03) District Sport Officer And Staff- 0 11. Travel Expenses, Voted-Sixth-Schedule-Khasi 5,5										5,921					
	1-44//	amaah a	og gov in												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	58 Administration of Sports and Youth Services	
Department :	Sports and Youth Affairs Department	
Treasury	Nongpoh Treasury	
D.D.O. :	4100001 District Sports Officer, Ri-Bhoi District Nongpoh	
Summary of DDC	O wise expenditure_	
	Conveyance Allowances.	
2204 00 1	(03) District Sport Officer And Staff- 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	3,60,232
		46,08,156

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Run Date:

Dema	and .	58 Admir	istration	of Sports and Youth	Comicos									
Denia	anu :	Jo Auiiii	iisu auoi	of Sports and Touth	Services									
Depar	rtment :	Sports and Y	outh Aff	airs Department										
Treas	ury	Tura Treasur	у											
D.D. 0). :	4100001 Dis	strict Spo	orts Officer, West Gar	o Hills, Tura									
Month	of Accou	int: APR/2020												
Major Sul Head Majo			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
Hea			Head		S				(State)		8009	- 7610		(A.G.))
2204 00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,33,295	0	22,000	0	2,11,295	2,33,295
						Voted-Sixth- Schedule-Garo	2	Voucher	2,47,338	5,250	35,000	5,500	2,01,588	2,42,088
					Total Object H	Head 1 :			4,80,633	5,250	57,000	5,500	4,12,883	4,75,383
					Total Sub Hea	d:			4,80,633	5,250	57,000	5,500	4,12,883	4,75,383
					Total Minor H	lead 1:			4,80,633	5,250	57,000	5,500	4,12,883	4,75,383
					Total Sub Maj	jor Head θ :			4,80,633	5,250	57,000	5,500	4,12,883	4,75,383
					Total Major H	lead 2204:			4,80,633	5,250	57,000	5,500	4,12,883	4,75,383
					Total of Montl	h :			4,80,633	5,250	57,000	5,500	4,12,883	4,75,383
Month	of Accou	int: MAY/2020												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2204 00	1 1	03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,97,980	3,500	25,000	2,750	1,66,730	1,94,480
						Voted-Sixth- Schedule-Garo	2	Voucher	2,93,684	1,750	32,000	2,750	2,57,184	2,91,934
					Total Object H	Head 1 :			4,91,664	5,250	57,000	5,500	4,23,914	4,86,414
					Total Sub Hea	d:			4,91,664	5,250	57,000	5,500	4,23,914	4,86,414
					Total Minor H	Iead 1:			4,91,664	5,250	57,000	5,500	4,23,914	4,86,414

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Run Date:

Demand: 58 Administration of Sports and Youtl	1 Services								
Department : Sports and Youth Affairs Department									
Treasury Tura Treasury									
D.D.O.: 4100001 District Sports Officer, West Ga	aro Hills, Tura								
Month of Account: MAY/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. T	ype	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				(State)		8009	- 7610		(11101))
2204 00	Total Sub Major Head θ :			4,91,664	5,250	57,000	5,500	4,23,914	4,86,414
	Total Major Head 2204:			4,91,664	5,250	57,000	5,500	4,23,914	4,86,414
	Total of Month:			4,91,664	5,250	57,000	5,500	4,23,914	4,86,414
Month of Account: JUN/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. T	ype	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Semile .			(State)	-	8009	- 7610		(A.G.))
2204 00 001 (03) District Sport 0 (01) Salaries, Sumtuary Officer And Staff- Allowance	y Voted-Sixth- Schedule-Garo	1 V	oucher	11,031	0	0	0	11,031	11,031
	Voted-Sixth- Schedule-Garo	2 V	oucher	1,97,980	0	25,000	2,750	1,70,230	1,97,980
	Voted-Sixth- Schedule-Garo	3 V	oucher	2,93,684	0	32,000	2,750	2,58,934	2,93,684
	Total Object Head 1:			5,02,695	0	57,000	5,500	4,40,195	5,02,695
02. Wages	Voted-Sixth- Schedule-Garo	4 V	oucher	40,800	0	0	0	40,800	40,800
	T			40,800	0	0	0	40,800	40,800
	Total Object Head 2:			10,000					
	Total Sub Head:			5,43,495	0	57,000	5,500	4,80,995	5,43,495
					0	57,000 57,000	5,500 5,500	4,80,995 4,80,995	5,43,495 5,43,495
	Total Sub Head:			5,43,495			•		, ,

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Run Date :	08/02/2021
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]	Dema	nd:	58 Admi	nistration	of Sports and Youth	Services									
Г	epart	tment :	Sports and Y	outh Aff	airs Department										
Т	'reasu	ıry	Tura Treasur	·y											
Ė	D.O.	·:	4100001 Di	strict Spo	orts Officer, West Gar	ro Hills, Tura									
М	onth o	of Acco	ount: JUN/2020												
Major Sub Minor Head Major Head Head			r Sub	Sub Sub Head	Object Head (Categorised Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
	Treat	•		Heuu											
						Total of Mont	h :			5,43,495	0	57,000	5,500	4,80,995	5,43,495
Month of Account: JUL/20 Major Sub Minor Sub Head Major Head Head Head		Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
			Head						(State)		8009	- 7610			
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,97,980	0	25,000	2,750	1,70,230	1,97,980
							Voted-Sixth- Schedule-Garo	2	Voucher	2,93,684	0	29,500	2,750	2,61,434	2,93,684
						Total Object I	Head 1:			4,91,664	0	54,500	5,500	4,31,664	4,91,664
					02. Wages		Voted-Sixth- Schedule-Garo	20	Voucher	20,400	0	0	0	20,400	20,400
						Total Object H	Head 2:			20,400	0	0	0	20,400	20,400
					11. Travel Expenses, Conveyance Allowances.		Voted-Sixth- Schedule-Garo	10	Voucher	6,290	0	0	0	6,290	6,290
							Voted-Sixth- Schedule-Garo	11	Voucher	6,780	0	0	0	6,780	6,780
							Voted-Sixth- Schedule-Garo	12	Voucher	6,340	0	0	0	6,340	6,340
							Voted-Sixth- Schedule-Garo	13	Voucher	6,800	0	0	0	6,800	6,800
							Voted-Sixth- Schedule-Garo	14	Voucher	6,230	0	0	0	6,230	6,230
							Voted-Sixth- Schedule-Garo	15	Voucher	7,360	0	0	0	7,360	7,360
							Voted-Sixth-	16	Voucher	3,340	0	0	0	3,340	3,340

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Run Date:

D	emai	nd:	58 Admi	nistration	of Sports and Youth	n Services									
De	part	ment :	Sports and Y	outh Aff	airs Department										
Tr	easu	ry	Tura Treasu	ry											
D.	D.O.	:	4100001 Di	strict Spo	orts Officer, West Ga	aro Hills, Tura									
Mo	nth c	of Acco	unt: JUL/2020												
Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Plan/Non-I Schme	Plan/Non-Plan	n 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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	17	Voucher	6,080	0	0	0	6,080	6,080
					Allowances.		Voted-Sixth- Schedule-Garo	18	Voucher	5,600	0	0	0	5,600	5,600
							Voted-Sixth- Schedule-Garo	19	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Garo	5	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	6	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	7	Voucher	3,790	0	0	0	3,790	3,790
							Voted-Sixth- Schedule-Garo	8	Voucher	1,770	0	0	0	1,770	1,770
							Voted-Sixth- Schedule-Garo	9	Voucher	5,870	0	0	0	5,870	5,870
						Total Object I	Head 11:			80,000	0	0	0	80,000	80,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							Voted-Sixth- Schedule-Garo	4	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	nd:			7,42,064	0	54,500	5,500	6,82,064	7,42,064
						Total Minor H	Iead 1:			7,42,064	0	54,500	5,500	6,82,064	7,42,064
						Total Sub Maj	jor Head θ :			7,42,064	0	54,500	5,500	6,82,064	7,42,064
						Total Major H	Head 2204:			7,42,064	0	54,500	5,500	6,82,064	7,42,064

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Run Date:

d :	58 Adm	inistration	of Sports and Youth	Services									
nent :	Sports and \	Youth Aff	airs Department										
'y	Tura Treasu	ry											
:	4100001 D	istrict Spo	orts Officer, West Gar	ro Hills, Tura									
f Accou	nt: JUL/2020												
Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
Ticuu	IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			7,42,064	0	54,500	5,500	6,82,064	7,42,06
Accou	nt: AUG/2020												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amour
		Head						(State)		8009	- 7610		(A.G.)
		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,02,187	0	42,000	2,750	2,57,437	3,02,18
					Voted-Sixth- Schedule-Garo	2	Voucher	2,03,707	0	15,000	2,750	1,85,957	2,03,70
				Total Object I	Head 1:			5,05,894	0	57,000	5,500	4,43,394	5,05,89
			02. Wages	-	Voted-Sixth- Schedule-Garo	3	Voucher	10,200	0	0	0	10,200	10,20
				Total Object I	Head 2:			10,200	0	0	0	10,200	10,20
				Total Sub Hea	ad :			5,16,094	0	57,000	5,500	4,53,594	5,16,09
				Total Minor H	Head 1:			5,16,094	0	57,000	5,500	4,53,594	5,16,09
				Total Sub Maj	jor Head θ :			5,16,094	0	57,000	5,500	4,53,594	5,16,09
				Total Major H	Head 2204:			5,16,094	0	57,000	5,500	4,53,594	5,16,09
				Total of Mont	h :			5,16,094	0	57,000	5,500	4,53,594	5,16,09
Accou	nt: SEP/2020												
Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			
	Account Minor Head	Tura Treasu 4100001 D Account: JUL/2020 Minor Sub Head Head Account: AUG/2020 Minor Sub Head Head	Tura Treasury 4100001 District Spot Account: JUL/2020 Minor Sub Head Head CAccount: AUG/2020 Minor Sub Head Head Sub Head O01 (03) District Sport Officer And Staff- CAccount: SEP/2020	Tura Treasury 4100001 District Sports Officer, West Ga Account: JUL/2020 Minor Sub Head Head Sub Head Oo1 Officer And Staff- Oo2. Wages Account: SEP/2020	nent: Sports and Youth Affairs Department y Tura Treasury 4100001 District Sports Officer, West Garo Hills, Tura Account: JUL/2020 Minor Sub Sub Object Head Sub Schme Total of Mont Account: AUG/2020 Minor Sub Sub Object Head Sub Head O01 (03) District Sport Officer And Staff- O01 (03) District Sport Officer And Staff- Total Object I O2. Wages Total Object I Total Sub Head Total Sub Head Total Minor F Total Sub May Total of Mont Total Object I Total Sub May Total Major F Total of Mont Total of Mont Total Object I Total Object I Total Sub May Total Major F Total of Mont Total Object I Total Object I Total Object I Total Sub May Total Major F Total of Mont Total Object I Total Object I Total Object I Total Sub May Total Major F Total of Mont	Tura Treasury 4100001 District Sports Officer, West Garo Hills, Tura Account: JUL/2020 Minor Sub Head Sub Head O01 Officer And Staff- O02. Wages Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1: Total Sub Head : Total Major Head 0: Total Month : Total Major Head 0: Total Officer And Staff - 1: Total Major Head 0: Total Officer Head 0: Total Major Head 0: Total Officer Head 0: Total Major Head 0: Total Officer Head 0: Total Officer Head 0: Total Major Head 0: Total Officer Head 0: Total Major Head 0: Total Officer Head 0: Total Officer Head 0: Total Major Head 0: Total Officer Head 0: Total Officer Head 0: Total Officer Head 0: Total Officer Head 0: Total Major Head 0: Total Officer Head 0: To	Tura Treasury 4100001 District Sports Officer, West Garo Hills, Tura Account: JUL/2020 Minor Sub Sub Head Sub Head Minor Sub Head Minor Sub Sub Object Head Schme Total of Month: Account: AUG/2020 Minor Sub Head Sub Object Head Schme Total of Month: Account: AUG/2020 Minor Sub Sub Object Head Schme Minor Sub Head Minor Sub Sub Object Head Schme Minor Sub Head Minor Sub Sub Object Head Schme Minor Sub Head Minor Sub Sub Object Head Schme Minor Sub Head Minor Sub Sub Object Head Schme Minor Sub Head Minor Sub Sub Object Head Schme Minor Sub Head Minor Sub Sub Object Head Schme Minor Sub Head Minor Sub Minor Plan T.V. No. Minor Sub Schme Minor Sub Minor Plan T.V. No. Minor Minor Pl	Tura Treasury 4100001 District Sports Officer, West Garo Hills, Tura Account: JUL/2020 Minor Sub Sub Sub Head Sub Head Schme Total of Month: Account: AUG/2020 Minor Sub Head Head Sub Head Sub Head Schme Total of Month: Account: AUG/2020 Minor Sub Head Head Sub Head Sub Head Schme Total Officer And Staff- Officer And Staff- Officer And Staff- Total Object Head - 1: O2. Wages Voucher Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 2: Total Object Head - 2: Total Minor Head	Tura Treasury Tura Treasur	Tara Treasury Tura Treasur	Sports and Youth Affairs Department	Sports and Youth Affairs Department Sports of Fixes Sports Sports	Trial Treasury Tura Treasury Tura Treasur

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Run Date:

D	eman	d:	58 Admir	nistration	of Sports and Youth	Services									
De	epartı	ment :	Sports and Y	outh Affa	airs Department										
Tı	reasui	ry	Tura Treasur	у											
Ď.	D.O.	:	4100001 Di	strict Spo	rts Officer, West Gar	o Hills, Tura									
Mo	onth o	f Accou	nt: SEP/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,02,187	0	42,000	2,750	2,57,437	3,02,187
							Voted-Sixth- Schedule-Garo	2	Voucher	2,03,707	0	15,000	2,750	1,85,957	2,03,707
							Voted-Sixth- Schedule-Garo	5	Voucher	1,67,768	0	10,000	0	1,57,768	1,67,768
							Voted-Sixth- Schedule-Garo	6	Voucher	4,89,864	0	30,000	0	4,59,864	4,89,864
						Total Object H	Iead 1 :			11,63,526	0	97,000	5,500	10,61,026	11,63,526
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	40,800	0	0	0	40,800	40,800
							Voted-Sixth- Schedule-Garo	4	Voucher	10,200	0	0	0	10,200	10,200
						Total Object H	Iead 2:			51,000	0	0	0	51,000	51,000
						Total Sub Hea	d :			12,14,526	0	97,000	5,500	11,12,026	12,14,526
						Total Minor H	lead 1:			12,14,526	0	97,000	5,500	11,12,026	12,14,526
						Total Sub Maj	or Head θ :			12,14,526	0	97,000	5,500	11,12,026	12,14,526
						Total Major H	lead 2204:			12,14,526	0	97,000	5,500	11,12,026	12,14,526
						Total of Month	h :			12,14,526	0	97,000	5,500	11,12,026	12,14,526
Mo	nth o	f Accou	nt: OCT/2020												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))

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Run Date:

D	eman	nd:	58 Admir	nistration	of Sports and Youth	Services									
Do	epartı	ment :	Sports and Y	outh Affa	airs Department										
Tı	reasu	ry	Tura Treasur	у											
D.	.D.O.	:	4100001 Di	strict Spo	orts Officer, West Gar	ro Hills, Tura									
Mo	onth o	f Accou	nt: OCT/2020												
		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		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,03,707	0	15,000	2,750	1,85,957	2,03,707
							Voted-Sixth- Schedule-Garo	2	Voucher	3,02,187	0	42,000	2,750	2,57,437	3,02,187
							Voted-Sixth- Schedule-Garo	3	Voucher	90,704	0	5,000	0	85,704	90,704
						Total Object H	Head 1:			5,96,598	0	62,000	5,500	5,29,098	5,96,598
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	10,200	0	0	0	10,200	10,200
							Voted-Sixth- Schedule-Garo	5	Voucher	5,100	0	0	0	5,100	5,100
						Total Object I	Head 2:			15,300	0	0	0	15,300	15,300
						Total Sub Hea	ıd:			6,11,898	0	62,000	5,500	5,44,398	6,11,898
						Total Minor H	Iead 1:			6,11,898	0	62,000	5,500	5,44,398	6,11,898
						Total Sub Maj	jor Head θ :			6,11,898	0	62,000	5,500	5,44,398	6,11,898
						Total Major H	Iead 2204:			6,11,898	0	62,000	5,500	5,44,398	6,11,898
						Total of Mont	h :			6,11,898	0	62,000	5,500	5,44,398	6,11,898
Mo	onth o	f Accou	nt: NOV/2020												
		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
1	Head		3 	Head		~				(State)		8009	- 7610		(A.G.))
2204	00	001 (0	3) District Sport	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	2,03,707	0	15,000	2,750	1,85,957	2,03,707

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Run Date:

D	eman	id:	58 Admin	istration	of Sports and Youth	Services									
De	eparti	ment :	Sports and Yo	outh Affa	airs Department										
Tr	easu	ry	Tura Treasury	у											
D.	D.O.	:	4100001 Dis	trict Spo	rts Officer, West Gar	o Hills, Tura									
Mo	nth o	f Accou	nt: NOV/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	3,02,187	0	42,000	2,750	2,57,437	3,02,18
							Voted-Sixth- Schedule-Garo	3	Voucher	90,704	0	5,000	0	85,704	90,70
ı						Total Object H	Head 1:			5,96,598	0	62,000	5,500	5,29,098	5,96,598
ı					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	5,100	0	0	0	5,100	5,100
							Voted-Sixth- Schedule-Garo	5	Voucher	10,200	0	0	0	10,200	10,200
						Total Object H	Head 2 :			15,300	0	0	0	15,300	15,300
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	6	Voucher	27,384	0	0	0	27,384	27,384
					Allowances.	Total Object H	Head 11 :			27,384	0	0	0	27,384	27,384
						Total Sub Hea	d:			6,39,282	0	62,000	5,500	5,71,782	6,39,282
						Total Minor H	Iead <i>1 :</i>			6,39,282	0	62,000	5,500	5,71,782	6,39,282
						Total Sub Maj	jor Head θ :			6,39,282	0	62,000	5,500	5,71,782	6,39,282
						Total Major H	lead 2204:			6,39,282	0	62,000	5,500	5,71,782	6,39,282
						Total of Montl	h :			6,39,282	0	62,000	5,500	5,71,782	6,39,282
Мо	nth o	f Accou	nt: DEC/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Dem	and:	58 Admir	nistration	of Sports and Youth	Services									
Depa	rtment :	Sports and Y	outh Aff	airs Department										
Treas	sury	Tura Treasur	y											
D.D.0	Э.:	4100001 Dis	strict Spo	orts Officer, West Gar	o Hills, Tura									
Month	of Accou	nt: DEC/2020												
	b Minor 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		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2204 00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	90,704	0	5,000	0	85,704	90,70
						Voted-Sixth- Schedule-Garo	10	Voucher	7,000	0	0	0	7,000	7,00
						Voted-Sixth- Schedule-Garo	11	Voucher	7,000	0	0	0	7,000	7,00
						Voted-Sixth- Schedule-Garo	12	Voucher	14,000	0	0	0	14,000	14,00
						Voted-Sixth- Schedule-Garo	2	Voucher	2,06,197	0	15,000	0	1,91,197	2,06,19
						Voted-Sixth- Schedule-Garo	20	Voucher	90,704	0	5,000	0	85,704	90,70
						Voted-Sixth- Schedule-Garo	21	Voucher	2,06,197	0	15,000	0	1,91,197	2,06,19
						Voted-Sixth- Schedule-Garo	22	Voucher	3,08,474	0	29,500	0	2,78,974	3,08,47
						Voted-Sixth- Schedule-Garo	3	Voucher	3,08,474	0	29,500	0	2,78,974	3,08,47
						Voted-Sixth- Schedule-Garo	4	Voucher	1,16,943	0	0	0	1,16,943	1,16,94
						Voted-Sixth- Schedule-Garo	5	Voucher	1,38,283	0	0	0	1,38,283	1,38,28
						Voted-Sixth- Schedule-Garo	8	Voucher	7,000	0	0	0	7,000	7,00
						Voted-Sixth- Schedule-Garo	9	Voucher	7,000	0	0	0	7,000	7,00
					Total Object I	Head 1:			15,07,976	0	99,000	0	14,08,976	15,07,97
				02. Wages		Voted-Sixth- Schedule-Garo	18	Voucher	5,100	0	0	0	5,100	5,10
						Voted-Sixth-	19							

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Run Date:

I	Demai	nd:	58 Adm	inistration	of Sports and Youth	Services									
D	epart	ment :	Sports and	Youth Aff	airs Department										
Т	reasu	ry	Tura Treasu	ry											
Ď	D.O.	:	4100001 D	istrict Spo	orts Officer, West Ga	ro Hills, Tura									
M	onth o	of Acco	unt: DEC/2020												
		Minor r 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 Amoun
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2204	00		(03) District Sport Officer And Staff-	0	02. Wages		Voted-Sixth- Schedule-Garo	19	Voucher	10,200	0	0	0	10,200	10,200
							Voted-Sixth- Schedule-Garo	6	Voucher	5,100	0	0	0	5,100	5,100
							Voted-Sixth- Schedule-Garo	7	Voucher	10,200	0	0	0	10,200	10,200
						Total Object He	ead 2:			30,600	0	0	0	30,600	30,600
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	13	Voucher	33,317	0	0	0	33,317	33,317
							Voted-Sixth- Schedule-Garo	14	Voucher	21,500	0	0	0	21,500	21,500
							Voted-Sixth- Schedule-Garo	15	Voucher	85,970	0	0	0	85,970	85,970
							Voted-Sixth- Schedule-Garo	16	Voucher	45,000	0	0	0	45,000	45,000
							Voted-Sixth- Schedule-Garo	17	Voucher	50,000	0	0	0	50,000	50,000
						Total Object He	ead 13:			2,35,787	0	0	0	2,35,787	2,35,787
						Total Sub Head	:			17,74,363	0	99,000	0	16,75,363	17,74,363
						Total Minor Hea	ad 1:			17,74,363	0	99,000	0	16,75,363	17,74,363
			(03) District Sport Officer And Staff-	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	10956	Challan	-1,08,658	0	0	0	-1,08,658	-1,08,658
						Total Object He	ead 70 :			-1,08,658	0	0	0	-1,08,658	-1,08,658
						Total Sub Head	:			-1,08,658	0	0	0	-1,08,658	-1,08,658
						Total Minor Hea	ad 911 :			-1,08,658	0	0	0	-1,08,658	-1,08,658

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Run Date:

Demand:	58 A	dministration of Sports and You	ith Services								
		-	iui gei vices								
Department:	Sports a	nd Youth Affairs Department									
Treasury	Tura Tre	easury									
D.D.O. :	4100001	District Sports Officer, West C	Garo Hills, Tura								
Month of Accou	ınt: DEC/20	20									
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorise Schme	d 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 Major Head Head	Heau	Head	Schille			(State)	•	8009	- 7610	•	(A.G.)
2204 00			Total Sub N	Major Head 0:		16,65,705	0	99,000	0	15,66,705	16,65,705
			Total Majo	r Head 2204 :		16,65,705	0	99,000	0	15,66,705	16,65,705
			Total of Mo	onth :		16,65,705	0	99,000	0	15,66,705	16,65,705
Reconciliation	Doution		Total of DD	4100001 :		69,05,361	10,500	6,02,500	44,000	62,48,361	68,94,861
Internal Adjustr		Office:									
			DDO	wise Total (Original +	Reconcilation+IA):					68,94,861
Summary of DD	O wise expen	<u>aditure</u>									
2204 00 1	(03) Distric	t Sport Officer And Staff-		(01) Salaries, Sumtuar Allowance	y Voted-Sixth-S	chedule-Garo					63,26,748
2204 00 1	(03) Distric	t Sport Officer And Staff-	0	02. Wages	Voted-Sixth-S	chedule-Garo					1,83,600
2204 00 1	(03) Distric	t Sport Officer And Staff-		11. Travel Expenses, Conveyance Allowance	Voted-Sixth-S	chedule-Garo					1,07,384
2204 00 1	(03) Distric	t Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-S	chedule-Garo					3,85,787
2204 00 911	(03) Distric	t Sport Officer And Staff-	0	70. Deduct Recoveries	Voted-Sixth-S	chedule-Garo					-1,08,658
											68,94,861

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I	Deman	ıd :	58 Admir	nistration	of Sports and Youth	Services									
D)eparti	ment :	Sports and Y	outh Aff	airs Department										
	reasu		Baghmara Tı		1										
:						II'll. Dl									
).D.O.			strict Spo	orts Officer, South Ga	iro Hills, Bagnma	ra —————								
M	onth o	of Acco	unt: APR/2020												
		Minor			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
	Mead		Head	Sub Head		Schme				(State)			- 7610	(F ,	(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,90,456	0	32,650	0	2,57,806	2,90,456
						Total Object He	ead 1:			2,90,456	0	32,650	0	2,57,806	2,90,456
						Total Sub Head	l :			2,90,456	0	32,650	0	2,57,806	2,90,456
						Total Minor He	ead 1:			2,90,456	0	32,650	0	2,57,806	2,90,456
						Total Sub Majo	or Head θ :			2,90,456	0	32,650	0	2,57,806	2,90,456
						Total Major He	ead 2204:			2,90,456	0	32,650	0	2,57,806	2,90,456
						Total of Month				2,90,456	0	32,650	0	2,57,806	2,90,456
M	onth o	of Acco	unt: MAY/2020												
		Minor			Object Head		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
	Major Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,90,456	0	32,650	0	2,57,806	2,90,456
						Total Object H	ead 1:			2,90,456	0	32,650	0	2,57,806	2,90,456
						Total Sub Head	l :			2,90,456	0	32,650	0	2,57,806	2,90,456
						Total Minor He	ead 1:			2,90,456	0	32,650	0	2,57,806	2,90,456
						Total Sub Majo	or Head θ :			2,90,456	0	32,650	0	2,57,806	2,90,456
						Total Major He				2,90,456	0	32,650	0	2,57,806	2,90,456

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Run Date:

I)emai	nd:	58 Adm	inistration	n of Sports and Youth	Services									
D	epart	ment :	Sports and	Youth Aff	fairs Department										
T	reasu	ry	Baghmara T	reasury											
i D	.D.O.	:	4100001 D	istrict Spo	orts Officer, South Ga	aro Hills, Baghm	ara								
M	onth c	of Acco	ount: MAY/2020												
Major	Sub	Mino r 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.))
						Total of Mont	h :			2,90,456	0	32,650	0	2,57,806	2,90,456
M	onth o	of Acco	ount: JUN/2020												
_			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	1	Voucher	2,90,456	0	32,650	0	2,57,806	2,90,456
						Total Object I	Head 1:			2,90,456	0	32,650	0	2,57,806	2,90,456
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	61,200	0	0	0	61,200	61,200
						Total Object I	Head 2:			61,200	0	0	0	61,200	61,200
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	10	Voucher	6,000	0	0	0	6,000	6,000
					Allowances.		Voted-Sixth- Schedule-Garo	11	Voucher	6,700	0	0	0	6,700	6,700
							Voted-Sixth- Schedule-Garo	12	Voucher	8,300	0	0	0	8,300	8,300
							Voted-Sixth- Schedule-Garo	13	Voucher	9,410	0	0	0	9,410	9,410
							Voted-Sixth- Schedule-Garo	14	Voucher	6,460	0	0	0	6,460	6,460
							Voted-Sixth- Schedule-Garo	3	Voucher	7,890	0	0	0	7,890	7,890
							Voted-Sixth- Schedule-Garo	4	Voucher	7,340	0	0	0	7,340	7,340
							Voted-Sixth-	5	Voucher	9,000	0	0	0	9,000	9,000

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Run Date:

	Dema	nd:	58 Admir	nistration	of Sports and Youth	Services									
D	epart	tment :	Sports and Y	outh Aff	airs Department										
T	reasu	ıry	Baghmara Tı	easury											
Ď	.D.O.	.:	4100001 Di	strict Spo	orts Officer, South Ga	aro Hills, Baghm	ara								
Mo	onth o	of Acco	unt: JUN/2020												
		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
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	6	Voucher	6,000	0	0	0	6,000	6,000
					Allowances.		Voted-Sixth- Schedule-Garo	7	Voucher	9,440	0	0	0	9,440	9,440
							Voted-Sixth- Schedule-Garo	8	Voucher	5,560	0	0	0	5,560	5,560
							Voted-Sixth- Schedule-Garo	9	Voucher	7,900	0	0	0	7,900	7,900
						Total Object I	Iead 11:			90,000	0	0	0	90,000	90,000
						Total Sub Hea	d :			4,41,656	0	32,650	0	4,09,006	4,41,656
						Total Minor H	Iead 1:			4,41,656	0	32,650	0	4,09,006	4,41,656
						Total Sub Maj	jor Head θ :			4,41,656	0	32,650	0	4,09,006	4,41,656
						Total Major H	lead 2204:			4,41,656	0	32,650	0	4,09,006	4,41,656
						Total of Mont	h :			4,41,656	0	32,650	0	4,09,006	4,41,656
Mo	onth (of Acco	unt: JUL/2020												
		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
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,90,456	0	32,650	0	2,57,806	2,90,456
						Total Object I	Iead 1:			2,90,456	0	32,650	0	2,57,806	2,90,456
						Total Sub Hea	d:			2,90,456	0	32,650	0	2,57,806	2,90,456

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Demand	d: 58 Admini	stration of Spor	ts and Youth Services									
Departm	nent: Sports and Yo	outh Affairs Dep	partment									
Treasury	y Baghmara Tre	easury										
D.D.O. :	4100001 Dist	rict Sports Offic	cer, South Garo Hills,	Baghmara								
Month of	Account: JUL/2020											
Major Sub M Head Major I Head		Sub Object Sub Head	Head Catego Schr		T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
пеац		пеац							0009	- /010		
2204 00 0	001		Total M	inor Head 1:			2,90,456	0	32,650	0	2,57,806	2,90,456
			Total St	b Major Head θ :			2,90,456	0	32,650	0	2,57,806	2,90,456
			Total M	ajor Head 2204 :			2,90,456	0	32,650	0	2,57,806	2,90,456
			Total of	Month:			2,90,456	0	32,650	0	2,57,806	2,90,456
Month of	Account: AUG/2020											
Major Sub M Head Major I		Sub Object Sub			T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Major Sub M Head Major I Head		Sub Object Sub Head	Head Catego Schi		T.V. No.	Туре						
Head Major I Head	Head Head	Sub Head	Schi		T.V. No.	Type Voucher	Amount		(as per A.G	S. A&E)		Amount
Head Major I Head	Head Head 001 (03) District Sport	Sub Head	Schi	Voted-Sixth-	T.V. No.		Amount (State)	by DDO	(as per A.G	5. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major I Head	Head Head 001 (03) District Sport	Sub Head	Schring Schrin Schring Schring Schring Schring Schring Schring Schring Schring	Voted-Sixth- Schedule-Garo	T.V. No.		Amount (State) 2,98,599	by DDO 0	(as per A.G 8009	- 7610	(as per SOP) 2,65,949	Amount (A.G.)) 2,98,599
Head Major I Head	Head Head 001 (03) District Sport	Sub Head	Schr laries, Sumtuary nce Total O Total Su	Voted-Sixth-Schedule-Garo	T.V. No.		Amount (State) 2,98,599 2,98,599	0 0	(as per A.G 8009 32,650 32,650	- 7610 0	(as per SOP) 2,65,949 2,65,949	Amount (A.G.)) 2,98,599 2,98,599
Head Major I Head	Head Head 001 (03) District Sport	Sub Head	Schr laries, Sumtuary nce Total O Total Su Total M	Voted-Sixth-Schedule-Garo Dject Head 1: b Head:	T.V. No.		Amount (State) 2,98,599 2,98,599 2,98,599	0 0 0	(as per A.G 8009 32,650 32,650 32,650	- 7610 0 0	(as per SOP) 2,65,949 2,65,949 2,65,949	Amount (A.G.)) 2,98,599 2,98,599 2,98,599
Head Major I Head	Head Head 001 (03) District Sport	Sub Head	Schr laries, Sumtuary nce Total O Total St Total M Total St	Voted-Sixth-Schedule-Garo Dject Head 1: b Head: inor Head 1:	T.V. No.		Amount (State) 2,98,599 2,98,599 2,98,599 2,98,599	0 0 0 0	(as per A.G 8009 32,650 32,650 32,650 32,650	- 7610 0 0 0	(as per SOP) 2,65,949 2,65,949 2,65,949 2,65,949	Amount (A.G.)) 2,98,599 2,98,599 2,98,599
Head Major I Head	Head Head 001 (03) District Sport	Sub Head	Schr laries, Sumtuary nce Total O Total Su Total M Total Su Total M	Voted-Sixth-Schedule-Garo oject Head 1: b Head: inor Head 1: b Major Head 0:	T.V. No.		Amount (State) 2,98,599 2,98,599 2,98,599 2,98,599	0 0 0 0	(as per A.G 8009 32,650 32,650 32,650 32,650 32,650	0 0 0 0 0	(as per SOP) 2,65,949 2,65,949 2,65,949 2,65,949	Amount (A.G.)) 2,98,599 2,98,599 2,98,599 2,98,599 2,98,599
Head Major I Head	Head Head 001 (03) District Sport	Sub Head	Schr laries, Sumtuary nce Total O Total Su Total M Total Su Total M	Voted-Sixth-Schedule-Garo Dject Head 1: b Head: inor Head 1: b Major Head 0: ajor Head 2204:	T.V. No.		Amount (State) 2,98,599 2,98,599 2,98,599 2,98,599 2,98,599 2,98,599	0 0 0 0 0 0	(as per A.G 8009 32,650 32,650 32,650 32,650 32,650 32,650 32,650	0 0 0 0 0 0 0	2,65,949 2,65,949 2,65,949 2,65,949 2,65,949 2,65,949	Amount (A.G.)) 2,98,599 2,98,599 2,98,599 2,98,599 2,98,599
Head Major I Head	Head Head Oo1 (03) District Sport Officer And Staff- FAccount: SEP/2020 Minor Sub	Sub Head	Schr laries, Sumtuary nce Total O Total St Total M Total M Total of	Voted-Sixth-Schedule-Garo Dject Head 1: b Head: inor Head 1: b Major Head 0: ajor Head 2204: Month:	1	Voucher	Amount (State) 2,98,599 2,98,599 2,98,599 2,98,599 2,98,599 2,98,599	0 0 0 0 0	(as per A.6 8009 32,650 32,650 32,650 32,650 32,650 32,650	0 0 0 0 0 0 Amount	2,65,949 2,65,949 2,65,949 2,65,949 2,65,949 2,65,949	Amount (A.G.)) 2,98,599 2,98,599 2,98,599 2,98,599 2,98,599

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Run Date:

) emar	nd:	58 Admir	nistration	of Sports and Youth	Services									
epart	ment :	Sports and Y	outh Aff	airs Department										
reasu	ry	Baghmara Tr	easury											
.D.O.	:	4100001 Dis	strict Spo	orts Officer, South Ga	ro Hills, Baghm	ara								
onth o	of Accou	nt: SEP/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		S-11110				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,98,599	0	32,650	0	2,65,949	2,98,599
					Total Object I	Head 1 :			2,98,599	0	32,650	0	2,65,949	2,98,599
				02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	45,900	0	0	0	45,900	45,900
					Total Object H	Head 2:			45,900	0	0	0	45,900	45,900
				11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	10	Voucher	4,400	0	0	0	4,400	4,400
				Allowances.		Voted-Sixth- Schedule-Garo	11	Voucher	4,600	0	0	0	4,600	4,600
						Voted-Sixth- Schedule-Garo	12	Voucher	5,120	0	0	0	5,120	5,120
						Voted-Sixth- Schedule-Garo	13	Voucher	5,620	0	0	0	5,620	5,620
						Voted-Sixth- Schedule-Garo	3	Voucher	8,700	0	0	0	8,700	8,700
						Voted-Sixth- Schedule-Garo	4	Voucher	13,100	0	0	0	13,100	13,100
						Voted-Sixth- Schedule-Garo	5	Voucher	9,060	0	0	0	9,060	9,060
						Voted-Sixth- Schedule-Garo	6	Voucher	7,700	0	0	0	7,700	7,700
						Voted-Sixth- Schedule-Garo	7	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Garo	8	Voucher	8,800	0	0	0	8,800	8,800
						Voted-Sixth- Schedule-Garo	9	Voucher	5,400	0	0	0	5,400	5,400
	epart reasu .D.O. onth o Sub Major Head	Sub Minor Major Head Head	reasury Baghmara Tr D.O.: 4100001 Dis onth of Account: SEP/2020 Sub Minor Sub Major Head Head Head	pepartment: Sports and Youth Aff reasury Baghmara Treasury D.O.: 4100001 District Sport onth of Account: SEP/2020 Sub Minor Sub Sub Major Head Head Sub Head Head 00 001 (03) District Sport 0	Pepartment: Sports and Youth Affairs Department Preasury Baghmara Treasury D.O.: 4100001 District Sports Officer, South Gas Ponth of Account: SEP/2020 Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 001 (03) District Sport Officer And Staff- Officer And Staff- O2. Wages 11. Travel Expenses,	Pepartment: Sports and Youth Affairs Department Baghmara Treasury D.O.: 4100001 District Sports Officer, South Garo Hills, Baghmara Treasury Sub Minor Sub Sub Object Head Categorised Sub Major Head Head Sub Schme Head Head O0 001 (03) District Sport Officer And Staff- Officer And Staff- Total Object Head O2. Wages Total Object Head O2. Wages	Pepartment: Sports and Youth Affairs Department Baghmara Treasury D.O.: 4100001 District Sports Officer, South Garo Hills, Baghmara onth of Account: SEP/2020 Sub Minor Sub Sub Object Head Schme Head Sub Head Sub Head Officer And Staff- Officer And Staff- Officer And Staff- Officer And Staff- Otal Object Head- 1: O2. Wages Voted-Sixth-Schedule-Garo Total Object Head- 2: 11. Travel Expenses, Conveyance Allowances. Voted-Sixth-Schedule-Garo Vote	Baghmara Treasury D.O.: 4100001 District Sports Officer, South Garo Hills, Baghmara Inth of Account: SEP/2020 Sub Minor Sub Sub Head Sub Head O0 01 001 003 District Sport 0 Officer And Staff- O2 Wages Voted-Sixth-Schedule-Garo Total Object Head-2: 11. Travel Expenses, Conveyance Allowances. Voted-Sixth-Schedule-Garo Voted-	Paghmara Treasury Baghmara Treasury D.O.: 4100001 District Sports Officer, South Garo Hills, Baghmara mith of Account: SEP/2020 Sub Minor Sub Major Head Head Head Wead Head Officer And Staff- Officer And Staff- Officer And Staff- Officer And Staff- Overed-Sixth- Schedule-Garo Allowances. Overed-Sixth- Schedule-Garo Allowances. Overed-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule	Paper	Baghmara Treasury	Baghmara Treasury Bagh	Registry Baghmara Treasury Baghmara Trea	Page Page

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

I	Demai	nd:	58 Admir	nistration	of Sports and Youth	Services									
D	epart	ment :	Sports and Y	outh Aff	airs Department										
T	reasu	ry	Baghmara Tı	easury											
Ď	.D.O.	:	4100001 Dis	strict Spo	orts Officer, South Ga	ro Hills, Baghm	nara								
M	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2204	00		O3) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances.	Total Object I	Head 11:			80,000	0	0	0	80,000	80,00
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	14	Voucher	8,000	0	0	0	8,000	8,00
							Voted-Sixth- Schedule-Garo	15	Voucher	1,16,444	0	0	0	1,16,444	1,16,44
						Total Object I	Head 13:			1,24,444	0	0	0	1,24,444	1,24,44
						Total Sub Hea	nd:			5,48,943	0	32,650	0	5,16,293	5,48,94
						Total Minor H	Iead 1:			5,48,943	0	32,650	0	5,16,293	5,48,94
						Total Sub Ma	jor Head θ :			5,48,943	0	32,650	0	5,16,293	5,48,94
						Total Major H	Iead 2204:			5,48,943	0	32,650	0	5,16,293	5,48,94
						Total of Mont	h :			5,48,943	0	32,650	0	5,16,293	5,48,94
M	onth (of Accou	int: OCT/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,98,599	0	37,650	0	2,60,949	2,98,59
						Total Object I	Head 1:			2,98,599	0	37,650	0	2,60,949	2,98,59
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	15,300	0	0	0	15,300	15,30

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Run Date:

Demand: 58 Adminis	stration of Sports and Youth	Services							
Department : Sports and You	nth Affairs Department								
Treasury Baghmara Trea	asury								
D.D.O.: 4100001 Distr	rict Sports Officer, South Ga	uro Hills, Baghmara							
Month of Account: OCT/2020									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type Gross Amoun		Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Semie		(State)	8009	- 7610		(A.G.))
[]	02. Wages	Total Object Head 2 :		15,	300 0	0	0	15,300	15,300
Officer And Staff-		Total Sub Head:		3,13,	399 0	37,650	0	2,76,249	3,13,899
		Total Minor Head 1:		3,13,	399 0	37,650	0	2,76,249	3,13,899
		Total Sub Major Head θ :		3,13,	399 0	37,650	0	2,76,249	3,13,899
		Total Major Head 2204:		3,13,	899 0	37,650	0	2,76,249	3,13,899
		Total of Month:		3,13,	899 0	37,650	0	2,76,249	3,13,899
Month of Account: NOV/2020									
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type Gross Amoun		Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head	Schme		(State	-		- 7610	(as F = 2 = 2)	(A.G.))
2204 00 001 (03) District Sport Officer And Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1	Voucher 2,98,	599 0	37,650	0	2,60,949	2,98,599
		Total Object Head 1:		2,98,	599 0	37,650	0	2,60,949	2,98,599
		Total Sub Head:		2,98,	599 0	37,650	0	2,60,949	2,98,599
		Total Minor Head 1:		2,98,	599 0	37,650	0	2,60,949	2,98,599
		Total Sub Major Head θ :		2,98,	599 0	37,650	0	2,60,949	2,98,599
		Total Major Head 2204:		2,98,	599 0	37,650	0	2,60,949	2,98,599
		Total of Month:		2,98,	599 0	37,650	0	2,60,949	2,98,599
Month of Account: DEC/2020									

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Run Date:

De	emand	d :	58 Admin	istration	of Sports and Youth	Services									
De	partn	nent :	Sports and Yo	outh Affa	airs Department										
Tre	easur	y	Baghmara Tro	easury											
; D.I	D.O. :	•	4100001 Dis	trict Spo	orts Officer, South Ga	ro Hills, Baghm	ara								
Mor	nth of	Accour	nt: DEC/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2204	00	001 (0: Of	3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,98,599	0	34,450	0	2,64,149	2,98,599
							Voted-Sixth- Schedule-Garo	6	Voucher	2,98,599	0	34,450	0	2,64,149	2,98,599
						Total Object I	Head 1:			5,97,198	0	68,900	0	5,28,298	5,97,198
					02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	61,200	0	0	0	61,200	61,200
						Total Object I	Iead 2 :			61,200	0	0	0	61,200	61,200
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	21,145	0	0	0	21,145	21,145
							Voted-Sixth- Schedule-Garo	3	Voucher	85,978	0	0	0	85,978	85,978
							Voted-Sixth- Schedule-Garo	4	Voucher	56,000	0	0	0	56,000	56,000
							Voted-Sixth- Schedule-Garo	5	Voucher	72,663	0	0	0	72,663	72,663
						Total Object I	Head 13:			2,35,786	0	0	0	2,35,786	2,35,786
						Total Sub Hea	d :			8,94,184	0	68,900	0	8,25,284	8,94,184
						Total Minor H	lead 1:			8,94,184	0	68,900	0	8,25,284	8,94,184
						Total Sub Maj	jor Head 0:			8,94,184	0	68,900	0	8,25,284	8,94,184
						Total Major H	lead 2204:			8,94,184	0	68,900	0	8,25,284	8,94,184
						Total of Mont	h :			8,94,184	0	68,900	0	8,25,284	8,94,184
						Total of DDO	<i>4100001</i> :			36,67,248	0	3,40,100	0	33,27,148	36,67,248

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Demand:	58 Administration of Sports and Youth S	Services			
Department:	Sports and Youth Affairs Department				
Treasury	Baghmara Treasury				
D.D.O. :	4100001 District Sports Officer, South Gar	o Hills, B	aghmara		
Reconciliation Po	ortion				
Internal Adjustmen	nt of A.G. Office:				
		DDO	O wise Total (Original +Re	econcilation+IA) :	36,67,248
a anno					
Summary of DDO v	wise expenditure				
			(01) Colonica Countrions	Voted Sinth Cabadala Cons	20.52.419
	03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29,53,418
2204 00 1 (0		0	· · · · · · · · · · · · · · · · · · ·	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	29,53,418 1,83,600
2204 00 1 (0 2204 00 1 (0	03) District Sport Officer And Staff-		Allowance	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	
2204 00 1 (0 2204 00 1 (0 2204 00 1 (0	O3) District Sport Officer And Staff- O3) District Sport Officer And Staff-	0	Allowance 02. Wages 11. Travel Expenses,	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	1,83,600

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I	emai	nd :	58 Admir	nistration	of Sports and Youth	Services									
D	epart	ment	Sports and Y	outh Aff	airs Department										
Т	reasu	ıry	Khliehriat Tr	easury											
Ď	.D.O.	:	4100001 Dis	strict Spo	orts Officer East Jaint	a Hills Khliehria	nt								
Mo	onth (of Acco	ount: APR/2020												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,19,028	0	0	0	2,19,028	2,19,028
						Total Object H	lead 1 :			2,19,028	0	0	0	2,19,028	2,19,028
						Total Sub Head	d :			2,19,028	0	0	0	2,19,028	2,19,028
						Total Minor H	ead 1:			2,19,028	0	0	0	2,19,028	2,19,028
						Total Sub Maj	or Head θ :			2,19,028	0	0	0	2,19,028	2,19,028
						Total Major H	ead 2204:			2,19,028	0	0	0	2,19,028	2,19,028
						Total of Month	ı :			2,19,028	0	0	0	2,19,028	2,19,028
Me	onth (of Acco	ount: MAY/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	~ 3 = = =		- 7610	(32 P = 2 2 2)	(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,19,904	0	0	0	2,19,904	2,19,904
						Total Object H	lead 1 :			2,19,904	0	0	0	2,19,904	2,19,904
						Total Sub Head	d :			2,19,904	0	0	0	2,19,904	2,19,904
						Total Minor H	ead 1:			2,19,904	0	0	0	2,19,904	2,19,904
						Total Sub Maj	or Head 0:			2,19,904	0	0	0	2,19,904	2,19,904
						Total Major H	ead 2204:			2,19,904	0	0	0	2,19,904	2,19,904

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Run Date:

) emar	nd:	58 Admi	inistration	of Sports and Youth	Services									
D	epart	ment :	Sports and Y	Youth Aff	airs Department										
Т	reasu	ry	Khliehriat T	reasury											
Ď	.D.O.	:	4100001 D	istrict Spo	orts Officer East Jaint	ia Hills Khliehri	at								
			ount: MAY/2020												
Major Head	Sub	Mino r Head	r Sub I 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.))
						Total of Mont	h :			2,19,904	0	0	0	2,19,904	2,19,904
Mo	onth o	of Acco	ount: JUN/2020												
			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
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,19,904	0	0	0	2,19,904	2,19,904
						Total Object I	Iead 1 :			2,19,904	0	0	0	2,19,904	2,19,904
					02. Wages		Voted-Sixth- Schedule-Jaintia	2	Voucher	30,600	0	0	0	30,600	30,600
						Total Object I	Iead 2:			30,600	0	0	0	30,600	30,600
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	20,469	0	0	0	20,469	20,469
							Voted-Sixth- Schedule-Jaintia	3	Voucher	11,648	0	0	0	11,648	11,648
							Voted-Sixth- Schedule-Jaintia	4	Voucher	935	0	0	0	935	935
							Voted-Sixth- Schedule-Jaintia	5	Voucher	32,000	0	0	0	32,000	32,000
							Voted-Sixth- Schedule-Jaintia	6	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	7	Voucher	2,040	0	0	0	2,040	2,040
							Voted-Sixth- Schedule-Jaintia	8	Voucher	9,408	0	0	0	9,408	9,408
							Voted-Sixth-	9	Voucher	52,063	0	0	0	52,063	52,063

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I	Dema i	nd:	58 Adm	inistration	of Sports and Youth	Services									
D	epart	ment :	Sports and	Youth Aff	airs Department										
Т	reasu	ry	Khliehriat T	reasury											
Ď	.D.O.	:	4100001 D	istrict Spo	orts Officer East Jaint	ia Hills Khliehri	at								
Me	onth o	of Acco	int: JUN/2020												
Major Head	Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport	0	(13) Office Expenses	Total Object I	Iead 13:			1,34,563	0	0	0	1,34,563	1,34,563
			Officer And Staff-			Total Sub Hea	d :			3,85,067	0	0	0	3,85,067	3,85,067
						Total Minor H	lead 1:			3,85,067	0	0	0	3,85,067	3,85,067
						Total Sub Maj	or Head θ :			3,85,067	0	0	0	3,85,067	3,85,067
						Total Major H	lead 2204:			3,85,067	0	0	0	3,85,067	3,85,067
						Total of Mont	h :			3,85,067	0	0	0	3,85,067	3,85,067
Mo	onth o	of Acco	ınt: JUL/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	неаа	Sub Head		Schme				(State)			- 7610	(<u>1</u>)	(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,13,936	0	0	0	1,13,936	1,13,936
						Total Object H	Head 1:			1,13,936	0	0	0	1,13,936	1,13,936
						Total Sub Hea	d :			1,13,936	0	0	0	1,13,936	1,13,936
						Total Minor H	lead 1:			1,13,936	0	0	0	1,13,936	1,13,936
		_				Total Sub Maj	or Head θ :			1,13,936	0	0	0	1,13,936	1,13,936
						Total Major H	lead 2204:			1,13,936	0	0	0	1,13,936	1,13,936
						Total of Mont	h :			1,13,936	0	0	0	1,13,936	1,13,936
Me	onth o	of Acco	unt: AUG/2020												

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]	Dema	nd :	58 Admir	nistration	of Sports and Youth	Services									
Г	epar	tment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ıry	Khliehriat Tr	easury											
i	D.O.	.:	4100001 Dis	strict Spo	rts Officer East Jainti	a Hills Khliehria	at								
M	onth	of Acco	ount: AUG/2020												
			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 Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,17,173	0	0	0	1,17,173	1,17,173
							Voted-Sixth- Schedule-Jaintia	2	Voucher	1,35,356	0	0	0	1,35,356	1,35,356
							Voted-Sixth- Schedule-Jaintia	3	Voucher	78,821	0	0	0	78,821	78,821
						Total Object H	lead <i>1 :</i>			3,31,350	0	0	0	3,31,350	3,31,350
						Total Sub Hea	d :			3,31,350	0	0	0	3,31,350	3,31,350
						Total Minor H	ead 1:			3,31,350	0	0	0	3,31,350	3,31,350
						Total Sub Maj	or Head 0:			3,31,350	0	0	0	3,31,350	3,31,350
						Total Major H	ead 2204:			3,31,350	0	0	0	3,31,350	3,31,350
						Total of Month	ı :			3,31,350	0	0	0	3,31,350	3,31,350
M	onth	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,25,382	0	0	0	2,25,382	2,25,382
						Total Object H	lead 1 :			2,25,382	0	0	0	2,25,382	2,25,382
						Total Sub Hea	d :			2,25,382	0	0	0	2,25,382	2,25,382
						Total Minor H	ead 1:			2,25,382	0	0	0	2,25,382	2,25,382

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Run Date:

Domand • 58 Administration of Sports and Vouth Sorticos			
Demand: 58 Administration of Sports and Youth Services			
Department: Sports and Youth Affairs Department			
Treasury Khliehriat Treasury			
D.D.O.: 4100001 District Sports Officer East Jaintia Hills Khliehriat			
Month of Account: SEP/2020			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Head Major Head Head Sub Schme Gross Deduction Deduction Amount Schme		Net Amount (as per SOP)	Gross Amount
Head Head (State) 8009 - '	7610		(A.G.))
2204 00 Total Sub Major Head 0: 2,25,382 0 0	0	2,25,382	2,25,382
Total Major Head 2204 : 2,25,382 0 0	0	2,25,382	2,25,382
Total of Month : 2,25,382 0 0	0	2,25,382	2,25,382
Month of Account: OCT/2020			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Head Major Head Head Sub Schme Gross Deduction Deduction Amount Schme Gross Deduction Amount Schme Gross Deduction Deduction Amount Schme Deduction Amount Schme Deduction Amount Schme Deduction Amount Schme Deduction Deduction Amount Schme Deduction Amount Schme Deduction Amount Schme Deduction Deduction Amount Schme Deduction Amount Deduction Amount Schme Deduction Deduction Amount Deduction Amount Deduction Amount Deduction Deducti		Net Amount (as per SOP)	Gross Amount
Head Head (State) (State)	7610		(A.G.))
2204 00 001 (03) District Sport 0 (01) Salaries, Sumtuary Voted-Sixth- 7 Voucher 2,25,382 0 0 Officer And Staff-	0	2,25,382	2,25,382
Total Object Head 1: 2,25,382 0 0	0	2,25,382	2,25,382
02. Wages Voted-Sixth- 1 Voucher 30,600 0 0 Schedule-Jaintia	0	30,600	30,600
20 (00	0	30,600	30,600
Total Object Head 2 : 30,600 0 0			
Total Object Head 2: 30,600 0 0 (13) Office Expenses Voted-Sixth- 2 Voucher 19,350 0 0 Schedule-Jaintia	0	19,350	19,350
(13) Office Expenses Voted-Sixth- 2 Voucher 19,350 0 0	0	19,350 1,820	19,350 1,820
(13) Office Expenses Voted-Sixth- Schedule-Jaintia Voted-Sixth- 3 Voucher 19,350 0 0 0			
(13) Office Expenses	0	1,820	1,820
Voted-Sixth 2 Voucher 19,350 0 0	0	1,820 6,000	1,820 6,000

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Page No. **Run Date:** 08/02/2021

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D)emar	nd:	-	58 Admin	istration	of Sports and Youth	Services									
D	epart	ment	: S	ports and Yo	outh Affa	airs Department										
T	reasu	ry	K	Chliehriat Tre	easury											
Ď	.D.O.	:	4	100001 Dis	trict Spo	rts Officer East Jaint	ia Hills Khliehri	at								
Mo	onth o	of Acc	ount: C	OCT/2020												
			or Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	Majoi Head		d Head		Sub Head		Schme				(State)	ву въо	8009	- 7610	(as per SOF)	Amount (A.G.))
2204	00	001	(03) Distr				Total Sub Hea	id:			3,80,427	0	0	0	3,80,427	3,80,427
							Total Minor H	Iead 1:			3,80,427	0	0	0	3,80,427	3,80,427
							Total Sub Maj	jor Head θ :			3,80,427	0	0	0	3,80,427	3,80,427
							Total Major H	lead 2204:			3,80,427	0	0	0	3,80,427	3,80,427
							Total of Montl	h :			3,80,427	0	0	0	3,80,427	3,80,427
Mo	onth o	of Acc	ount: N	IOV/2020												
			r Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		d Head		Sub Head		Schme				(State)	S, 22 0		- 7610	(do per sor)	(A.G.))
2204	00	001	(03) Distr Officer A		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,25,382	0	0	0	2,25,382	2,25,382
							Total Object H	Head 1 :			2,25,382	0	0	0	2,25,382	2,25,382
							Total Sub Hea	d:			2,25,382	0	0	0	2,25,382	2,25,382
							Total Minor H	lead 1:			2,25,382	0	0	0	2,25,382	2,25,382
							Total Sub Maj	jor Head θ :			2,25,382	0	0	0	2,25,382	2,25,382
							Total Major H	lead 2204:			2,25,382	0	0	0	2,25,382	2,25,382
							Total of Montl	h :			2,25,382	0	0	0	2,25,382	2,25,382
Mo	onth o	of Acc	ount: [DEC/2020												

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Run Date:

]	Dema	nd :	58 Admir	nistration	of Sports and Youth	Services									
Г	epart	ment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ıry	Khliehriat Tı	easury											
i	.D.O.	:	4100001 Di	strict Spo	orts Officer East Jainti	ia Hills Khliehri	at								
M	onth (of Acco	unt: DEC/2020												
		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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,28,982	0	0	0	2,28,982	2,28,982
							Voted-Sixth- Schedule-Jaintia	2	Voucher	2,28,982	0	0	0	2,28,982	2,28,982
						Total Object F	Iead 1:			4,57,964	0	0	0	4,57,964	4,57,964
					02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	30,600	0	0	0	30,600	30,600
						Total Object H	Iead 2 :			30,600	0	0	0	30,600	30,600
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	5,500	0	0	0	5,500	5,500
							Voted-Sixth- Schedule-Jaintia	11	Voucher	7,810	0	0	0	7,810	7,810
							Voted-Sixth- Schedule-Jaintia	4	Voucher	7,140	0	0	0	7,140	7,140
							Voted-Sixth- Schedule-Jaintia	5	Voucher	68,438	0	0	0	68,438	68,438
							Voted-Sixth- Schedule-Jaintia	6	Voucher	58,520	0	0	0	58,520	58,520
							Voted-Sixth- Schedule-Jaintia	7	Voucher	32,500	0	0	0	32,500	32,500
							Voted-Sixth- Schedule-Jaintia	8	Voucher	37,879	0	0	0	37,879	37,879
							Voted-Sixth- Schedule-Jaintia	9	Voucher	18,000	0	0	0	18,000	18,000
						Total Object F	Iead 13:			2,35,787	0	0	0	2,35,787	2,35,787
						Total Sub Hea	d :			7,24,351	0	0	0	7,24,351	7,24,351
						Total Minor H	lead 1:								
* 7° ° '	. 1.44 . 7		oog gov in												

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I	eman	d :	58 Admin	istration of Sports and You	h Services								
D	epartr	nent :	Sports and Yo	outh Affairs Department									
Т	reasur	·y	Khliehriat Tre	easury									
Ď	.D.O.	:	4100001 Dist	trict Sports Officer East Jain	ntia Hills Khli	ehriat							
Me	onth of	f Acco	unt: DEC/2020										
Major Head			Sub Head	Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2204	00	001						7,24,351	. 0	0	0	7,24,351	7,24,351
					Total Sub	Major Head θ :		7,24,351	. 0	0	0	7,24,351	7,24,351
					Total Majo	or Head 2204:		7,24,351	. 0	0	0	7,24,351	7,24,351
					Total of M	onth :		7,24,351	. 0	0	0	7,24,351	7,24,351
					Total of DI	200 4100001:		28,24,827	0	0	0	28,24,827	28,24,827
Red	oncil	liation	n Portion										
Int	ernal 1	Adjusti	ment of A.G. Office:	•									
Sum	mary	of DD	O wise expenditui	<u>re</u>	DDO	wise Total (Original +R	econcilation+IA) :						28,24,827
220	4 00	1	(03) District Spo	rt Officer And Staff-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Jaintia					22,38,232
220	4 00	1	(03) District Spor	rt Officer And Staff-	0	02. Wages	Voted-Sixth-Sched	ule-Jaintia					91,800
220	4 00	1	(03) District Spo	rt Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Jaintia					4,94,795
													28,24,827

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Run Date:

De	emar	nd:	58 Admir	istration	of Sports and Youth	Services									
De	part	ment :	Sports and Y	outh Aff	airs Department										
Tro	easu	ry	Ampati Sub-	Гreasury											
D.I	D.O.	:	4100001 Dis	trict Spo	rts Officer South We	st Garo Hills An	npati								
Mor	nth o	of Accou	nt: APR/2020												
Major S Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	69,660	0	10,000	0	59,660	69,660
							Voted-Sixth- Schedule-Garo	2	Voucher	1,70,720	2,800	0	0	1,67,920	1,67,920
						Total Object H	Iead 1 :			2,40,380	2,800	10,000	0	2,27,580	2,37,580
						Total Sub Hea	d :			2,40,380	2,800	10,000	0	2,27,580	2,37,580
						Total Minor H	lead 1:			2,40,380	2,800	10,000	0	2,27,580	2,37,580
						Total Sub Maj	or Head 0:			2,40,380	2,800	10,000	0	2,27,580	2,37,580
						Total Major H	lead 2204:			2,40,380	2,800	10,000	0	2,27,580	2,37,580
						Total of Montl	h :			2,40,380	2,800	10,000	0	2,27,580	2,37,580
Mor	nth o	of Accou	nt: MAY/2020												
Major S Head M		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 fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,70,720	2,800	0	0	1,67,920	1,67,920
							Voted-Sixth- Schedule-Garo	2	Voucher	69,660	0	10,000	0	59,660	69,660
						Total Object H	Iead 1 :			2,40,380	2,800	10,000	0	2,27,580	2,37,580
						Total Sub Hea	d :			2,40,380	2,800	10,000	0	2,27,580	2,37,580
						Total Minor H	lead 1:			2,40,380	2,800	10,000	0	2,27,580	2,37,580

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Run Date:

Deman	.d •	58 Admin	istration	of Sports and Youth	Services									
					Betvices									
Departn	ment :	Sports and Yo	outh Aff	airs Department										
Treasur	ry	Ampati Sub-	Γreasury											
D.D.O. :	:	4100001 Dis	trict Spo	orts Officer South We	st Garo Hills Ar	mpati								
Month of	f Accou	nt: MAY/2020												
Major Sub I Head Major			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					Total Sub Ma	jor Head 0:			2,40,380	2,800	10,000	0	2,27,580	2,37,580
					Total Major H	Head 2204:			2,40,380	2,800	10,000	0	2,27,580	2,37,580
					Total of Mont	h :			2,40,380	2,800	10,000	0	2,27,580	2,37,580
Month of	f Accou	nt: JUN/2020												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2204 00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,70,720	2,800	0	0	1,67,920	1,67,920
						Voted-Sixth- Schedule-Garo	2	Voucher	69,660	0	10,000	0	59,660	69,660
					Total Object I	Head 1:			2,40,380	2,800	10,000	0	2,27,580	2,37,580
				02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	45,900	0	0	0	45,900	45,900
					Total Object I	Head 2:			45,900	0	0	0	45,900	45,900
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	ad :			4,36,280	2,800	10,000	0	4,23,480	4,33,480
										2 000	10.000	0	4,23,480	4,33,480
					Total Minor H	Head 1:			4,36,280	2,800	10,000	U	4,23,400	4,33,400

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Run Date:

Demand :	58 Administratio	n of Sports and Youth	Services									
			I DOI VICOS									
Department :	Sports and Youth At	fairs Department										
Treasury	Ampati Sub-Treasur	у										
Ď.D.O. :	4100001 District Sp	oorts Officer South We	est Garo Hills An	npati								
Month of Account:	JUN/2020											
Major Sub Minor Sul		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
Head Major Head Hea Head	ad Sub Head		Schme				(State)	5, 22 c		- 7610	(as per sor)	(A.G.))
2204			Total Major H	lead 2204:			4,36,280	2,800	10,000	0	4,23,480	4,33,480
			Total of Month	h :			4,36,280	2,800	10,000	0	4,23,480	4,33,480
Month of Account:	JUL/2020											
Major Sub Minor Sul Head Major Head Hea		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		Semile				(State)		8009	- 7610		(A.G.))
	istrict Sport 0 And Staff-	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	2	Voucher	1,70,720	2,800	0	0	1,67,920	1,67,920
				Voted-Sixth- Schedule-Garo	3	Voucher	69,660	0	10,000	0	59,660	69,660
			Total Object H	Head 1:			2,40,380	2,800	10,000	0	2,27,580	2,37,580
		02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	45,900	0	0	0	45,900	45,900
			Total Object H	Iead 2 :			45,900	0	0	0	45,900	45,900
		11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	10	Voucher	2,000	0	0	0	2,000	2,000
		Allowances.		Voted-Sixth- Schedule-Garo	11	Voucher	2,380	0	0	0	2,380	2,380
				Voted-Sixth- Schedule-Garo	12	Voucher	10,940	0	0	0	10,940	10,940
				Voted-Sixth- Schedule-Garo	13	Voucher	9,060	0	0	0	9,060	9,060
				Voted-Sixth- Schedule-Garo	14	Voucher	4,020	0	0	0	4,020	4,020
				Voted-Sixth-	15	Voucher	3,600	0	0	0	3,600	3,600

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Run Date:

D	eman	ıd:	58 Admi	nistration	of Sports and Yout	h Services									
De	eparti	ment :	Sports and Y	outh Aff	airs Department										
Tr	easu	ry	Ampati Sub-	-Treasury											
D.	D.O.	:	4100001 Di	strict Spo	orts Officer South W	est Garo Hills Ar	npati								
Mo	nth o	f Accou	int: JUL/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	16	Voucher	2,140	0	0	0	2,140	2,140
					Allowances.		Voted-Sixth- Schedule-Garo	17	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	4	Voucher	3,960	0	0	0	3,960	3,960
							Voted-Sixth- Schedule-Garo	5	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	6	Voucher	2,740	0	0	0	2,740	2,740
							Voted-Sixth- Schedule-Garo	7	Voucher	5,380	0	0	0	5,380	5,380
							Voted-Sixth- Schedule-Garo	8	Voucher	5,260	0	0	0	5,260	5,260
							Voted-Sixth- Schedule-Garo	9	Voucher	3,520	0	0	0	3,520	3,520
						Total Object I	Head 11 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ıd:			3,46,280	2,800	10,000	0	3,33,480	3,43,480
						Total Minor H	Iead 1:			3,46,280	2,800	10,000	0	3,33,480	3,43,480
						Total Sub Maj	jor Head θ :			3,46,280	2,800	10,000	0	3,33,480	3,43,480
						Total Major H	Iead 2204:			3,46,280	2,800	10,000	0	3,33,480	3,43,480
						Total of Mont	h :			3,46,280	2,800	10,000	0	3,33,480	3,43,480
Mo Major			sub AUG/2020	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us at	http://s	agmegh.c	ag.gov.in									(as per A.G.	AKE)		

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Run Date:

De	emai	nd:	58 Admin	istration	of Sports and Youth	Services									
De	epart	ment :	Sports and Yo	outh Aff	airs Department										
Tr	easu	ry	Ampati Sub-	Гreasury											
D.	D.O.	:	4100001 Dis	trict Spo	orts Officer South We	st Garo Hills An	npati								
Mo	nth (of Accou	nt: AUG/2020												
Major Head N		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		2				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	71,564	0	10,000	0	61,564	71,564
							Voted-Sixth- Schedule-Garo	2	Voucher	1,75,575	0	0	0	1,75,575	1,75,575
						Total Object H	Iead 1:			2,47,139	0	10,000	0	2,37,139	2,47,139
						Total Sub Hea	d :			2,47,139	0	10,000	0	2,37,139	2,47,139
						Total Minor H	lead 1:			2,47,139	0	10,000	0	2,37,139	2,47,139
						Total Sub Maj	or Head θ :			2,47,139	0	10,000	0	2,37,139	2,47,139
						Total Major H	lead 2204:			2,47,139	0	10,000	0	2,37,139	2,47,139
						Total of Montl	h :			2,47,139	0	10,000	0	2,37,139	2,47,139
Mo	nth (of Accou	nt: SEP/2020												
Major Head M		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		O3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,75,575	0	0	0	1,75,575	1,75,575
							Voted-Sixth- Schedule-Garo	2	Voucher	71,564	0	10,000	0	61,564	71,564
						Total Object H	Iead 1 :			2,47,139	0	10,000	0	2,37,139	2,47,139
						Total Sub Hea	d :			2,47,139	0	10,000	0	2,37,139	2,47,139
						Total Minor H	lead 1:			2,47,139	0	10,000	0	2,37,139	2,47,139

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Page No.

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Run Date:

	Demai	nd:	58 Admin	istration	of Sports and Youth	Services									
	Depart	ment :	Sports and Yo	outh Aff	airs Department										
	Treasu	ry	Ampati Sub-	Γreasury	,										
	D.D.O.	:	4100001 Dis	trict Spo	orts Officer South We	st Garo Hills Ar	npati								
N	Ionth (f Acco	unt: SEP/2020												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00					Total Sub Maj	jor Head θ :			2,47,139	0	10,000	0	2,37,139	2,47,139
						Total Major H	Iead 2204 :			2,47,139	0	10,000	0	2,37,139	2,47,139
						Total of Mont	h :			2,47,139	0	10,000	0	2,37,139	2,47,139
N	Ionth (f Acco	unt: OCT/2020												
	l Majo	r Head	Sub Head	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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,75,575	0	0	0	1,75,575	1,75,575
							Voted-Sixth- Schedule-Garo	2	Voucher	71,564	0	10,000	0	61,564	71,564
						Total Object I	Head 1:			2,47,139	0	10,000	0	2,37,139	2,47,139
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	45,900	0	0	0	45,900	45,900
						Total Object H	Head 2:			45,900	0	0	0	45,900	45,900
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	10	Voucher	6,920	0	0	0	6,920	6,920
					Allowances.		Voted-Sixth- Schedule-Garo	11	Voucher	5,100	0	0	0	5,100	5,100
							Voted-Sixth- Schedule-Garo	12	Voucher	4,320	0	0	0	4,320	4,320
							Voted-Sixth- Schedule-Garo	13	Voucher	2,900	0	0	0	2,900	2,900

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Run Date:

D	emar	nd:	58 Admi	inistration	of Sports and Youth	Services									
D	epart	ment :	Sports and Y	Youth Aff	airs Department										
Tı	easu	ry	Ampati Sub	-Treasury	,										
D.	D.O.	:	4100001 D	istrict Spo	orts Officer South We	est Garo Hills Ar	npati								
Mo	nth o	of Accou	nt: OCT/2020												
		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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		O3) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	15	Voucher	5,360	0	0	0	5,360	5,360
					Allowances.		Voted-Sixth- Schedule-Garo	16	Voucher	3,860	0	0	0	3,860	3,860
							Voted-Sixth- Schedule-Garo	17	Voucher	3,300	0	0	0	3,300	3,300
							Voted-Sixth- Schedule-Garo	18	Voucher	4,280	0	0	0	4,280	4,280
							Voted-Sixth- Schedule-Garo	19	Voucher	2,760	0	0	0	2,760	2,760
							Voted-Sixth- Schedule-Garo	20	Voucher	3,200	0	0	0	3,200	3,200
							Voted-Sixth- Schedule-Garo	4	Voucher	4,720	0	0	0	4,720	4,720
							Voted-Sixth- Schedule-Garo	5	Voucher	3,100	0	0	0	3,100	3,100
							Voted-Sixth- Schedule-Garo	6	Voucher	7,440	0	0	0	7,440	7,440
							Voted-Sixth- Schedule-Garo	7	Voucher	8,040	0	0	0	8,040	8,040
							Voted-Sixth- Schedule-Garo	8	Voucher	5,320	0	0	0	5,320	5,320
							Voted-Sixth- Schedule-Garo	9	Voucher	3,880	0	0	0	3,880	3,880
						Total Object I	Head 11:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d:			3,73,039	0	10,000	0	3,63,039	3,73,039
						Total Minor H	lead 1:			3,73,039	0	10,000	0	3,63,039	3,73,039

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Run Date:

D	ema	nd :	58 Adı	ministration	of Sports and Youth	Services									
De	epart	tment :	Sports and	l Youth Affa	airs Department										
Tr	reasu	ıry	Ampati Su	ıb-Treasury											
Ď.	D.O.	.:	4100001	District Spo	orts Officer South We	est Garo Hills Aı	mpati								
Mo	nth o	of Accou	nt: OCT/2020)											
		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
	Heac		Ircau	Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00					Total Sub Ma	jor Head θ :			3,73,039	0	10,000	0	3,63,039	3,73,039
						Total Major H	Head 2204:			3,73,039	0	10,000	0	3,63,039	3,73,039
						Total of Mont	h :			3,73,039	0	10,000	0	3,63,039	3,73,039
Mo	nth (of Accou	nt: NOV/2020	0											
		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		Semile				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,75,575	0	0	0	1,75,575	1,75,575
							Voted-Sixth- Schedule-Garo	2	Voucher	71,564	0	10,000	0	61,564	71,564
						Total Object 1	Head 1:			2,47,139	0	10,000	0	2,37,139	2,47,139
						Total Sub Hea	ad :			2,47,139	0	10,000	0	2,37,139	2,47,139
						Total Minor H	Head 1:			2,47,139	0	10,000	0	2,37,139	2,47,139
						Total Sub Ma	jor Head θ :			2,47,139	0	10,000	0	2,37,139	2,47,139
						Total Major H	Head 2204:			2,47,139	0	10,000	0	2,37,139	2,47,139
						Total of Mont	h :			2,47,139	0	10,000	0	2,37,139	2,47,139
Mo	nth (of Accou	nt: DEC/2020)											
		Minor	Sub Head	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A	Amount . A&E)		

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Run Date:

D	emano	d:	58 Admir	nistration	of Sports and Youth	Services									
Do	epartn	nent :	Sports and Y	outh Affa	airs Department										
Tı	easur	y	Ampati Sub-	Treasury											
D.	D.O. :	:	4100001 Di	strict Spo	orts Officer South We	st Garo Hills An	npati								
Mo	nth of	Accou	nt: DEC/2020												
Major Head I		Minor 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,75,575	0	0	0	1,75,575	1,75,57
							Voted-Sixth- Schedule-Garo	2	Voucher	71,564	0	10,000	0	61,564	71,564
							Voted-Sixth- Schedule-Garo	3	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	6	Voucher	71,564	0	10,000	0	61,564	71,56
							Voted-Sixth- Schedule-Garo	7	Voucher	1,75,575	0	0	0	1,75,575	1,75,57
						Total Object H	Iead 1 :			5,15,278	0	20,000	0	4,95,278	5,15,278
					02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	45,900	0	0	0	45,900	45,900
						Total Object H	lead 2 :			45,900	0	0	0	45,900	45,90
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	4	Voucher	2,35,786	0	0	0	2,35,786	2,35,780
						Total Object H	lead 13 :			2,35,786	0	0	0	2,35,786	2,35,78
						Total Sub Hea	d :			7,96,964	0	20,000	0	7,76,964	7,96,96
						Total Minor H	ead 1:			7,96,964	0	20,000	0	7,76,964	7,96,96
						Total Sub Maj	or Head θ :			7,96,964	0	20,000	0	7,76,964	7,96,96
						Total Major H	ead 2204:			7,96,964	0	20,000	0	7,76,964	7,96,96
						Total of Month	ı :			7,96,964	0	20,000	0	7,76,964	7,96,96
						Total of DDO	4100001 :			31,74,740	11,200	1,00,000	0	30,63,540	31,63,540

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08/02/2021

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Demand :	58 Administration of Sports and Youth Se	ervices				
Department :	Sports and Youth Affairs Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	4100001 District Sports Officer South West	Garo Hil	ls Ampati			
Reconciliation Po	ortion					
Internal Adjustmen	nt of A.G. Office:					
		DDC	O wise Total (Original +Re	econcilation+IA):	31,	,63,540
Summary of DDO w	wise expenditure_					
		•	(0.1) G. T. A. G.			
2204 00 1 (0	3) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,	,54,154
2204 00 1 (0	03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,	,83,600
2204 00 1 (0	3) District Sport Officer And Staff-	0	11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo	1,	,40,000
2204 00 1 (0	3) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,	,85,786
					31,	,63,540

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Run Date:

De	emar	nd:	58 Admir	nistration	of Sports and Youth	Services									
De	part	ment :	Sports and Y	outh Aff	airs Department										
Tro	easu	ry	Resubelpara	Treasury											
D.I	D.O.	:	4100001 Dis	strict Spo	orts Officer North Gar	ro Hills									
Mor	nth o	of Accou	nt: APR/2020												
		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		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,09,214	. 0	7,400	0	2,01,814	2,09,214
							Voted-Sixth- Schedule-Garo	2	Voucher	88,476	0	10,000	0	78,476	88,476
						Total Object H	Head 1:			2,97,690	0	17,400	0	2,80,290	2,97,690
						Total Sub Hea	d:			2,97,690	0	17,400	0	2,80,290	2,97,690
						Total Minor H	lead 1:			2,97,690	0	17,400	0	2,80,290	2,97,690
						Total Sub Maj	jor Head θ :			2,97,690	0	17,400	0	2,80,290	2,97,690
						Total Major H	lead 2204:			2,97,690	0	17,400	0	2,80,290	2,97,690
						Total of Mont	h :			2,97,690	0	17,400	0	2,80,290	2,97,690
Mor	nth o	of Accou	nt: MAY/2020												
		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		<i></i>				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,09,214	. 0	7,400	0	2,01,814	2,09,214
							Voted-Sixth- Schedule-Garo	2	Voucher	88,476	0	10,000	0	78,476	88,476
						Total Object I	Head 1:			2,97,690	0	17,400	0	2,80,290	2,97,690
						Total Sub Hea	d:			2,97,690	0	17,400	0	2,80,290	2,97,690
						Total Minor H	Iead 1:			2,97,690	0	17,400	0	2,80,290	2,97,690

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D	emar	nd :	58 Admir	istration	of Sports and Youth	Services									
						- Services									
De	epart	ment :	Sports and Y	outh Aff	airs Department										
Tr	reasu	ry	Resubelpara '	Treasury											
D.	D.O.	:	4100001 Dis	strict Spo	orts Officer North Gar	o Hills									
Mo	nth o	f Accou	int: MAY/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00					Total Sub Maj	jor Head θ :			2,97,690	0	17,400	0	2,80,290	2,97,690
						Total Major H	lead 2204:			2,97,690	0	17,400	0	2,80,290	2,97,690
						Total of Montl	h :			2,97,690	0	17,400	0	2,80,290	2,97,690
Mo	nth o	f Accou	int: JUN/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,09,214	0	7,400	0	2,01,814	2,09,214
							Voted-Sixth-	2	171						
1							Schedule-Garo	2	Voucher	88,476	0	10,000	0	78,476	88,476
						Total Object H	Schedule-Garo	2	voucner	2,97,690	0	10,000 17,400	0	78,476 2,80,290	2,97,690
					02. Wages	Total Object F	Schedule-Garo	3	Voucher						·
					02. Wages	Total Object F	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo			2,97,690	0	17,400	0	2,80,290	2,97,690
					02. Wages		Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:			2,97,690 61,200	0	17,400 0	0	2,80,290 61,200	2,97,690 61,200
					02. Wages	Total Object F	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: d:			2,97,690 61,200 61,200	0 0	17,400 0	0 0	2,80,290 61,200 61,200	2,97,690 61,200 61,200
					02. Wages	Total Object F	Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: d: Lead 1:			2,97,690 61,200 61,200 3,58,890	0 0 0	17,400 0 0 17,400	0 0 0 0	2,80,290 61,200 61,200 3,41,490	2,97,690 61,200 61,200 3,58,890
					02. Wages	Total Object F Total Sub Hea Total Minor H	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: d: Icad 1: Icad 0:			2,97,690 61,200 61,200 3,58,890 3,58,890	0 0 0 0	17,400 0 0 17,400 17,400	0 0 0 0	2,80,290 61,200 61,200 3,41,490 3,41,490	2,97,690 61,200 61,200 3,58,890 3,58,890

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Run Date:

De	emand:	58 Adm	inistration	of Sports and Youth	Services									
De	partment :	Sports and Y	Youth Aff	airs Department										
Tr	easury	Resubelpara	a Treasury											
D.1	D.O. :	4100001 D	istrict Spo	orts Officer North Gar	ro Hills									
Moi	nth of Acco	ount: JUL/2020												
	Sub Mino Iajor 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		~ C				(State)		8009	- 7610		(A.G.))
2204	00 001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	88,476	0	10,000	0	78,476	88,476
						Voted-Sixth- Schedule-Garo	6	Voucher	2,09,214	0	7,400	0	2,01,814	2,09,214
					Total Object He	ead 1:			2,97,690	0	17,400	0	2,80,290	2,97,690
				11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1	Voucher	9,400	0	0	0	9,400	9,400
				Allowances.		Voted-Sixth- Schedule-Garo	2	Voucher	19,800	0	0	0	19,800	19,800
						Voted-Sixth- Schedule-Garo	3	Voucher	17,400	0	0	0	17,400	17,400
						Voted-Sixth- Schedule-Garo	4	Voucher	5,800	0	0	0	5,800	5,800
						Voted-Sixth- Schedule-Garo	7	Voucher	7,600	0	0	0	7,600	7,600
					Total Object H	ead 11:			60,000	0	0	0	60,000	60,000
					Total Sub Head	d :			3,57,690	0	17,400	0	3,40,290	3,57,690
					Total Minor He	ead 1:			3,57,690	0	17,400	0	3,40,290	3,57,690
					Total Sub Majo	or Head 0:			3,57,690	0	17,400	0	3,40,290	3,57,690
					Total Major He	ead 2204:			3,57,690	0	17,400	0	3,40,290	3,57,690
					Total of Month	ı :			3,57,690	0	17,400	0	3,40,290	3,57,690
Moi	nth of Acco	ount: AUG/2020												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us at	httn//agmegh													

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Run Date:

I	Dema	nd:	58 Admir	nistration	of Sports and Youth	Services									
D	epar	tment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ıry	Resubelpara	Treasury											
Ė	D.O.	.:	4100001 Di	strict Spo	orts Officer North Gar	o Hills									
M	onth	of Acco	unt: AUG/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	90,940	0	10,000	0	80,940	90,940
							Voted-Sixth- Schedule-Garo	2	Voucher	2,15,127	0	7,400	0	2,07,727	2,15,127
						Total Object H	lead <i>1 :</i>			3,06,067	0	17,400	0	2,88,667	3,06,067
						Total Sub Hea	d :			3,06,067	0	17,400	0	2,88,667	3,06,067
						Total Minor H	ead 1:			3,06,067	0	17,400	0	2,88,667	3,06,067
						Total Sub Maj	or Head θ :			3,06,067	0	17,400	0	2,88,667	3,06,067
						Total Major H	ead 2204:			3,06,067	0	17,400	0	2,88,667	3,06,067
						Total of Month	ı :			3,06,067	0	17,400	0	2,88,667	3,06,067
M	onth	of Acco	unt: SEP/2020												
		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
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,15,127	0	7,400	0	2,07,727	2,15,127
							Voted-Sixth- Schedule-Garo	2	Voucher	90,940	0	10,000	0	80,940	90,940
							Voted-Sixth- Schedule-Garo	3	Voucher	9,109	0	0	0	9,109	9,109
							Voted-Sixth- Schedule-Garo	4	Voucher	30,600	0	0	0	30,600	30,600
						Total Object H	Iead 1 :								
Vicit ne	t http:	//aameah	cag gov in												

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Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

Γ	Demai	nd:	58 Ac	lministration	of Sports and Youth	Services									
D	epart	tment :	Sports an	d Youth Affa	airs Department										
T	reasu	ıry	Resubelp	ara Treasury											
Ď	.D.O.	.:	4100001	District Spo	orts Officer North Gar	ro Hills									
Mo	onth o	of Accou	int: SEP/2020	0											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Sciiiie				(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance					3,45,776	0	17,400	0	3,28,376	3,45,770
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	1,15,336	0	0	0	1,15,336	1,15,330
						Total Object I	Head 13:			1,15,336	0	0	0	1,15,336	1,15,330
						Total Sub Hea	ad:			4,61,112	0	17,400	0	4,43,712	4,61,112
						Total Minor F	Head 1:			4,61,112	0	17,400	0	4,43,712	4,61,112
						Total Sub Ma	jor Head θ :			4,61,112	0	17,400	0	4,43,712	4,61,112
						Total Major H	Head 2204:			4,61,112	0	17,400	0	4,43,712	4,61,112
						Total of Mont	h :			4,61,112	0	17,400	0	4,43,712	4,61,112
Mo	onth (of Accou	int: OCT/202	20											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	2,15,127	0	7,400	0	2,07,727	2,15,127
							Voted-Sixth- Schedule-Garo	G1	Voucher	90,940	0	10,000	0	80,940	90,940
						Total Object I	Head 1:			3,06,067	0	17,400	0	2,88,667	3,06,067
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	3	Voucher	13,050	0	0	0	13,050	13,050
					Allowances.		Voted-Sixth-	5	Voucher	19,800	0	0	0	19,800	19,800

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Run Date:

D	D emar	nd:	58 Admir	nistration	of Sports and Youth	Services									
D	epart	ment :	Sports and Y	outh Aff	airs Department										
T	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	4100001 Di	strict Spo	orts Officer North Gar	ro Hills									
Mo	onth o	of Accou	nt: OCT/2020												
		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		3) District Sport fficer And Staff-	0	11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	6	Voucher	26,640	0	0	0	26,640	26,640
					Allowances.		Voted-Sixth- Schedule-Garo	7	Voucher	15,300	0	0	0	15,300	15,300
							Voted-Sixth- Schedule-Garo	G4	Voucher	25,200	0	0	0	25,200	25,200
						Total Object H	Iead 11 :			99,990	0	0	0	99,990	99,990
						Total Sub Hea	d :			4,06,057	0	17,400	0	3,88,657	4,06,057
						Total Minor H	lead 1:			4,06,057	0	17,400	0	3,88,657	4,06,057
						Total Sub Maj	or Head 0:			4,06,057	0	17,400	0	3,88,657	4,06,057
						Total Major H	lead 2204:			4,06,057	0	17,400	0	3,88,657	4,06,057
						Total of Montl	h :			4,06,057	0	17,400	0	3,88,657	4,06,057
Mo	onth o	of Accou	nt: NOV/2020												
		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		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,15,127	0	7,400	0	2,07,727	2,15,127
							Voted-Sixth- Schedule-Garo	2	Voucher	90,940	0	10,000	0	80,940	90,940
						Total Object H	Iead 1 :			3,06,067	0	17,400	0	2,88,667	3,06,067
						Total Sub Hea	d :			3,06,067	0	17,400	0	2,88,667	3,06,067

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Run Date:

	Demar	ıd :	58 Admin	istration	of Sports and Youth	Services									
Г	enart	ment :	Sports and Vo	outh Aff	airs Department										
	'reasu		Resubelpara												
	D.O.	:	4100001 Dis	trict Spo	orts Officer North Gar	ro Hills									
M	onth o	f Acco	unt: NOV/2020												
			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 Amount
IIcau	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2204	00	001				Total Minor H	Head 1:			3,06,067	0	17,400	0	2,88,667	3,06,067
						Total Sub Ma	jor Head θ :			3,06,067	0	17,400	0	2,88,667	3,06,067
						Total Major H	Head 2204:			3,06,067	0	17,400	0	2,88,667	3,06,067
						Total of Mont	h :			3,06,067	0	17,400	0	2,88,667	3,06,067
M	onth o	f Acco	unt: DEC/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Semile				(State)	-	8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,15,127	0	7,400	0	2,07,727	2,15,127
							Voted-Sixth- Schedule-Garo	10	Voucher	2,15,127	0	7,400	0	2,07,727	2,15,127
							Voted-Sixth- Schedule-Garo	2	Voucher	90,940	0	10,000	0	80,940	90,940
							Voted-Sixth- Schedule-Garo	9	Voucher	90,940	0	10,000	0	80,940	90,940
						Total Object I	Head 1 :			6,12,134	0	34,800	0	5,77,334	6,12,134
					02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	30,600	0	0	0	30,600	30,600
						Total Object I	Head 2:			30,600	0	0	0	30,600	30,600
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	1,572	0	0	0	1,572	1,572
							Voted-Sixth-	4	Voucher	81,015	0	0	0	81,015	81,015

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Run Date:

De	mand:	58	Administra	ation of	Sports and Youth	Services									
Dej	artment	Sport	s and Youth	Affair	s Department										
Tre	asury	Resul	oelpara Trea	sury											
Ď.I	0.0. :	41000	001 District	Sports	Officer North Ga	ro Hills									
Mon	th of Acc	ount: DEC/	2020												
	Sub Mino ajor Head			Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			ead						(State)		8009	- 7610		(A.G.))
2204	0 001	(03) District Sp Officer And Sta		(13) Office Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Garo	6	Voucher	21,200	0	0	0	21,200	21,200
							Voted-Sixth- Schedule-Garo	7	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Total Object I	Head 13:			2,35,787	0	0	0	2,35,787	2,35,787
						Total Sub Hea	nd:			8,78,521	0	34,800	0	8,43,721	8,78,521
						Total Minor H	Iead 1:			8,78,521	0	34,800	0	8,43,721	8,78,521
						Total Sub Ma	jor Head θ :			8,78,521	0	34,800	0	8,43,721	8,78,521
						Total Major H	Iead 2204:			8,78,521	0	34,800	0	8,43,721	8,78,521
						Total of Mont	h :			8,78,521	0	34,800	0	8,43,721	8,78,521
						Total of DDO	<i>4100001</i> :			36,69,784	0	1,74,000	0	34,95,784	36,69,784
		n Portion													
Inter	nal Adjus	tment of A.G	. Office:												
Summ	ary of Di	OO wise exp	penditure_			DDO wis	se Total (Original	+Reconcila	ation+IA) :						36,69,784
2204	00 1	(03) Dista	rict Sport O	Officer	And Staff-	,) Salaries, Sumtua lowance	ry Voted	-Sixth-Schedu	ıle-Garo					30,66,871
2204	00 1	(03) Dista	rict Sport O	Officer	And Staff-	0 02.	Wages	Voted	-Sixth-Schedu	ile-Garo					91,800

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Run Date:

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Demand :	Administration of Sports and Youth Services			
Department :	Sports and Youth Affairs Department			
Treasury	Resubelpara Treasury			
D.D.O. :	4100001 District Sports Officer North Garo Hills			
Summary of DDO w	ise expenditure			
2204 00 1 (03		11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Garo	1,59,990
2204 00 1 (03	3) District Sport Officer And Staff- 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,51,123
				36,69,784

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Run Date : 08/02/2021

I	emai	nd :	58 Admir	nistration	of Sports and Youth	Services									
D	epart	ment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ıry	Mawkyrwat '	Treasury											
Ď	.D.O.	:	4100001 Dis	strict Spo	orts Officer South We	st Khasi Hills Di	strict								
Mo	onth (of Acco	ount: APR/2020												
Head 1		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,96,741	0	0	0	1,96,741	1,96,741
						Total Object H	lead 1:			1,96,741	0	0	0	1,96,741	1,96,741
						Total Sub Hea	d :			1,96,741	0	0	0	1,96,741	1,96,741
						Total Minor H	ead 1:			1,96,741	0	0	0	1,96,741	1,96,741
						Total Sub Maj	or Head θ :			1,96,741	0	0	0	1,96,741	1,96,741
						Total Major H	ead 2204:			1,96,741	0	0	0	1,96,741	1,96,741
						Total of Month	ı :			1,96,741	0	0	0	1,96,741	1,96,741
Mo	onth (of Acco	ount: MAY/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	<i>3,220</i>		- 7610	(as per ser)	(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,96,741	0	0	0	1,96,741	1,96,741
						Total Object H	lead 1 :			1,96,741	0	0	0	1,96,741	1,96,741
						Total Sub Hea	d :			1,96,741	0	0	0	1,96,741	1,96,741
						Total Minor H	ead 1:			1,96,741	0	0	0	1,96,741	1,96,741
						Total Sub Maj	or Head 0:			1,96,741	0	0	0	1,96,741	1,96,741
						Total Major H	ead 2204:			1,96,741	0	0	0	1,96,741	1,96,741

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Run Date:

Demand	l :	58 Admin	istration	of Sports and Youth	Services									
Departm	ent:	Sports and Yo	outh Aff	airs Department										
Treasury	7	Mawkyrwat T	reasury											
D.D.O. :		4100001 Dis	trict Spo	orts Officer South We	st Khasi Hills D	Pistrict								
Month of	Accoun	nt: MAY/2020												
Major Sub M Head Major I			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 Amoun
Head Wajor 1	ileau 1	iicau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
					Total of Mont	h :			1,96,741	0	0	0	1,96,741	1,96,741
Month of	Accoun	t: JUN/2020												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2204 00 00) District Sport ficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,96,741	0	0	0	1,96,741	1,96,741
					Total Object I	Head 1:			1,96,741	0	0	0	1,96,741	1,96,741
					Total Sub Hea	nd:			1,96,741	0	0	0	1,96,741	1,96,741
					Total Minor H	Head 1:			1,96,741	0	0	0	1,96,741	1,96,741
					Total Sub Ma	jor Head θ :			1,96,741	0	0	0	1,96,741	1,96,741
					Total Major H	Head 2204:			1,96,741	0	0	0	1,96,741	1,96,741
					Total of Mont	h :			1,96,741	0	0	0	1,96,741	1,96,741
Month of	Accoun	t: JUL/2020												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		24				(State)		8009	- 7610		(A.G.))
2204 00 00) District Sport ficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,96,741	0	0	0	1,96,741	1,96,741
					Total Object I	Head 1:			1,96,741	0	0	0	1,96,741	1,96,741

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Run Date:

			= 0 +			~ .									
D)emar	1d :	58 Admii	nıstration	of Sports and Youth	Services									
D	epart	ment:	Sports and Y	outh Aff	airs Department										
T	reasu	ry	Mawkyrwat '	Treasury											
Ď	.D.O.	:	4100001 Dis	strict Spo	orts Officer South We	st Khasi Hills D	istrict								
Mo	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	61,200	0	0	0	61,200	61,200
						Total Object H	Iead 2 :			61,200	0	0	0	61,200	61,200
						Total Sub Hea	d:			2,57,941	0	0	0	2,57,941	2,57,941
						Total Minor H	lead 1:			2,57,941	0	0	0	2,57,941	2,57,941
						Total Sub Maj	jor Head θ :			2,57,941	0	0	0	2,57,941	2,57,941
						Total Major H	lead 2204:			2,57,941	0	0	0	2,57,941	2,57,941
						Total of Montl	h :			2,57,941	0	0	0	2,57,941	2,57,941
Mo	onth o	of Accou	int: AUG/2020												
Head I		Minor r 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		O3) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,96,741	0	0	0	1,96,741	1,96,741
						Total Object H	Head 1 :			1,96,741	0	0	0	1,96,741	1,96,741
						Total Sub Hea	id:			1,96,741	0	0	0	1,96,741	1,96,741
						Total Minor H	Iead 1:			1,96,741	0	0	0	1,96,741	1,96,741
						Total Sub Maj	jor Head θ :			1,96,741	0	0	0	1,96,741	1,96,741
						Total Major H	lead 2204 :			1,96,741	0	0	0	1,96,741	1,96,741

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Run Date:

															
I	Demar	nd :	58 Admir	nistration	of Sports and Youth	Services									
D	epart	tment :	Sports and Y	outh Aff	airs Department										
Т	'reasu	ıry	Mawkyrwat '	Treasury											
Ď	D.O.	.:	4100001 Dis	strict Spo	orts Officer South We	st Khasi Hills D	District								
Mo	onth o	of Accou	int: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			1,96,741	0	0	0	1,96,741	1,96,74
Mo	onth o	of Accou	int: SEP/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,07,946	0	0	0	2,07,946	2,07,94
							Voted-Sixth- Schedule-Khasi	2	Voucher	5,00,164	0	78,750	0	4,21,414	5,00,16
						Total Object I	Head 1:			7,08,110	0	78,750	0	6,29,360	7,08,11
						Total Sub Hea	ad:			7,08,110	0	78,750	0	6,29,360	7,08,11
						Total Minor H	Head 1:			7,08,110	0	78,750	0	6,29,360	7,08,11
						Total Sub Ma	jor Head θ :			7,08,110	0	78,750	0	6,29,360	7,08,11
						Total Major H	Head 2204:			7,08,110	0	78,750	0	6,29,360	7,08,11
						Total of Mont	h :			7,08,110	0	78,750	0	6,29,360	7,08,11
Mo	onth o	of Accou	int: OCT/2020												
•		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	001	03) District Sport												

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Run Date:

D	eman	id:	58 Admi	inistration	of Sports and Youth	Services									
De	partı	ment :	Sports and Y	outh Aff	airs Department										
Tr	easui	ry	Mawkyrwat	Treasury											
Ď.	D.O.	:	4100001 D	istrict Spo	orts Officer South We	st Khasi Hills Di	istrict								
Mo	nth o	f Accou	nt: OCT/2020												
	Major Sub Minor S Head Major Head H Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
			au Huu		1	Schnie				(State)		8009	- 7610		
2204	04 00 0		03) District Sport officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9	Voucher	2,02,343	0	0	0	2,02,343	2,02,343
						Total Object H	Iead 1 :			2,74,395	0	11,250	0	2,63,145	2,74,395
					02. Wages		Voted-Sixth- Schedule-Khasi	8	Voucher	30,600	0	0	0	30,600	30,600
						Total Object H	Iead 2:			30,600	0	0	0	30,600	30,600
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1	Voucher	14,738	0	0	0	14,738	14,738
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,883	0	0	0	1,883	1,883
							Voted-Sixth- Schedule-Khasi	3	Voucher	4,897	0	0	0	4,897	4,897
							Voted-Sixth- Schedule-Khasi	4	Voucher	14,396	0	0	0	14,396	14,396
							Voted-Sixth- Schedule-Khasi	5	Voucher	7,300		0	0	7,300	7,300
							Voted-Sixth- Schedule-Khasi	7	Voucher	81,230	0	0	0	81,230	81,230
						Total Object H	lead 13 :			1,24,444	0	0	0	1,24,444	1,24,444
						Total Sub Hea	d :			4,29,439	0	11,250	0	4,18,189	4,29,439
						Total Minor H	ead 1:			4,29,439	0	11,250	0	4,18,189	4,29,439
						Total Sub Maj	or Head 0:			4,29,439	0	11,250	0	4,18,189	4,29,439
						Total Major H	ead 2204:			4,29,439	0	11,250	0	4,18,189	4,29,439
						Total of Month	ı :			4,29,439	0	11,250	0	4,18,189	4,29,439

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Run Date : 08/02/2021

	Dema	nd:	58	Adminis	tration	of Sports and Youth	Services									
Г	epar	tment :	Sport	ts and You	th Affa	airs Department										
Т	reasi	ıry	Maw	kyrwat Tr	easury											
Ė	D.O.	.:	4100	001 Distr	ict Spo	rts Officer South Wes	st Khasi Hills Di	istrict								
M	onth	of Accou	int: NOV	7/2020												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2204	00		03) District S Officer And St)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	71,452	0	5,000	0	66,452	71,452
								Voted-Sixth- Schedule-Khasi	2	Voucher	2,02,343	0	0	0	2,02,343	2,02,343
							Total Object H	lead <i>1 :</i>			2,73,795	0	5,000	0	2,68,795	2,73,795
							Total Sub Hea	d :			2,73,795	0	5,000	0	2,68,795	2,73,795
							Total Minor H	ead 1:			2,73,795	0	5,000	0	2,68,795	2,73,795
							Total Sub Maj	or Head 0:			2,73,795	0	5,000	0	2,68,795	2,73,795
							Total Major H	ead 2204:			2,73,795	0	5,000	0	2,68,795	2,73,795
							Total of Month	ı :			2,73,795	0	5,000	0	2,68,795	2,73,795
M	onth	of Accou	int: DEC	/2020												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea				Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District S Officer And St)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,05,343	0	0	0	2,05,343	2,05,343
								Voted-Sixth- Schedule-Khasi	2	Voucher	72,052	0	5,000	0	67,052	72,052
								Voted-Sixth- Schedule-Khasi	8	Voucher	72,052	0	5,000	0	67,052	72,052
								Voted-Sixth- Schedule-Khasi	9	Voucher	2,05,343	0	0	0	2,05,343	2,05,343
							Total Object H	Iead 1:								
37:-:4	. 1.44	//aamaah a														

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Run Date:

	Demai	nd:	58 Ad	ministration	of Sports and Youth	Services									
I)epart	ment:	Sports and	d Youth Aff	airs Department										
Т	reasu	ıry	Mawkyrw	at Treasury											
İ).D.O.	:	4100001	District Spo	orts Officer South We	st Khasi Hills D	Pistrict								
M	onth o	of Accou	nt: DEC/2020)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Ticua	Head		icau iicau			Semic				(State)		8009	- 7610		(A.G.))
2204	04 00 001		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance					5,54,790	0	10,000	0	5,44,790	5,54,790
					02. Wages		Voted-Sixth- Schedule-Khasi	16	Voucher	30,600	0	0	0	30,600	30,600
						Total Object I	Head 2:			30,600	0	0	0	30,600	30,600
					06.Medical Treament		Voted-Sixth- Schedule-Khasi	10	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 6:			60,000	0	0	0	60,000	60,000
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3	Voucher	50,252	0	0	0	50,252	50,252
					Allowances.		Voted-Sixth- Schedule-Khasi	4	Voucher	12,740	0	0	0	12,740	12,740
							Voted-Sixth- Schedule-Khasi	5	Voucher	3,140	0	0	0	3,140	3,140
							Voted-Sixth- Schedule-Khasi	6	Voucher	3,130	0	0	0	3,130	3,130
							Voted-Sixth- Schedule-Khasi	7	Voucher	2,260	0	0	0	2,260	2,260
						Total Object I	Head 11:			71,522	0	0	0	71,522	71,522
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	12	Voucher	42,716	0	0	0	42,716	42,716
							Voted-Sixth- Schedule-Khasi	13	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	14	Voucher	37,524	0	0	0	37,524	37,524
							Voted-Sixth-	15	Voucher	1,03,546	0	0	0	1,03,546	1,03,546

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Run Date : 08/02/2021

Demand	d:	58 Adminis	stration of Sports and Youth	Services								
Departn	nent	Sports and You	uth Affairs Department									
Treasur		Mawkyrwat Tı										
D.D.O. :		•	rict Sports Officer South We	et Khasi Hills District								
			net sports officer south we	St Klidsi Tillis District								
Major Sub I Head Major	Month of Account: DEC/2020 Major Sub Minor Sub Sub Object Head Head Major Head Head Sub			Categorised Plan/Non-Pla Schme	No. Type Gross D Amount (State)	by	ction DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))	
Head			Head		(21400	,		8009 - 7610			(A.G.))	
2204 00 0	001	(03) District Sport Officer And Staff-	0 (13) Office Expenses	Total Object Head 13:		2,35,7	'86	0	0	0	2,35,786	2,35,786
		Officer Alia Stari-		Total Sub Head:		9,52,6	598	0	10,000	0	9,42,698	9,52,698
				Total Minor Head 1:		9,52,6	98	0	10,000	0	9,42,698	9,52,698
				Total Sub Major Head θ :		9,52,6	98	0	10,000	0	9,42,698	9,52,698
				Total Major Head 2204	:	9,52,6	598	0	10,000	0	9,42,698	9,52,698
				Total of Month:		9,52,6	598	0	10,000	0	9,42,698	9,52,698
				Total of DDO 4100000	:	34,08,9	47	0	1,05,000	0	33,03,947	34,08,947
		n Portion										
Internal A	Adjus	tment of A.G. Office:										
Summary o	of DI	DO wise expenditur	<u>e</u>	DDO wise Total (Origi	nal +Reconci	lation+IA):						34,08,947
2204 00	1	(03) District Spor	rt Officer And Staff-	0 (01) Salaries, Sun Allowance	ntuary Vote	d-Sixth-Schedule-Khasi						27,94,795
2204 00						d-Sixth-Schedule-Khasi						1,22,400
2204 00	1	(03) District Spor	t Officer And Staff-	0 06.Medical Tream	nent Vote	d-Sixth-Schedule-Khasi						60,000
2204 00	1	(03) District Spor	t Officer And Staff-	0 11. Travel Expens Conveyance Allov		d-Sixth-Schedule-Khasi						71,522
		(03) District Spor	t Officer And Staff-	(13) Office Expen	ses Vote	d-Sixth-Schedule-Khasi						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	58 Administration of Sports and Youth Services							
Department :	Sports and Youth Affairs Department							
Treasury	Mawkyrwat Treasury							
D.D.O. :	4100001 District Sports Officer South West Khasi Hills District							
Summary of DDO	wise expenditure_							
2204 00 1	3,60,230							
	34,08,947							