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

Page No.

Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 **Run Date:** ADMINISTRATION OF SPORTS AND YOUTH SERVICES Demand: Sports and Youth Affairs Department **Department:** Shillong (North) Treasury **Treasury** 4100001 **D.D.O.** : Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong Month of Account: SEP/2010 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 00 2204 104 (07) Development Of 36. Grants-In-Aid General-Voted 38 Voucher 50,000 0 0 0 50,000 50,000 Sport And Games-**Total Object Head--** 36: 50,000 50,000 0 0 0 50,000 **Total Sub Head:** 50,000 50,000 50,000 104: 50,000 0 0 50,000 50,000 Total Minor Head 50,000 0 50,000 50,000 Total Sub Major Head θ : 50,000 **Total Major Head** 2204: 0 0 0 50,000 50,000 0 Total of Month: 50,000 0 50,000 50,000 Month of Account: APR/2023 Gross **Deduction Deduction Amount** Net Amount Gross Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Major Sub Minor Sub by DDO Amount (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 Head 7610 Head 00 (01) Directorate Of Sport. 0 2204 (01) Salaries, Sumtuary General-Voted 837 Voucher 1,17,080 8,150 1,08,930 1,17,080 Allowance General-Voted 843 16,64,220 Voucher 16,64,220 1,35,520 0 15,28,700 **Total Object Head--** 1: 17.81.300 0 17,81,300 1,43,670 16,37,630 Total Sub Head: 17,81,300 1,43,670 16,37,630 17,81,300 (02) Sport Officer And 0 (01) Salaries, Sumtuary General-Voted 99,524 840 Voucher 6,820 0 92,704 99,524 Staff-Allowance General-Voted 850 Voucher 1,46,943 0 0 0 1,46,943 1,46,943 **Total Object Head--** 1: 2,46,467 6,820 2,39,647 2,46,467 0 **Total Sub Head:** 2,46,467 6,820 2,39,647 2,46,467

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No. 2
Run Date: 09/05/2024

	Dema	nd:	58 ADMIN	NISTR A	ATION OF SPORTS A	AND YOUTH S	ERVICES								
D	epart	tment :	Sports and You	uth Aff	airs Department										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
- in	.D.O.	• 41	100001 Dire	ctor Sn	orts & Youth Affairs	Govt Of Megh	alava (Svs) Shillon	or .							
				ctor sp	Oits & Touth / Illans	Govi. Of Mieghi	maya (Bys) Billion								
Mo	onth (of Accou	int: APR/2023												
_		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	•	r Head	Head	Sub		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
	Head	1		Head						(23332)		0009	- /010		(,)
2204	00	001				Total Minor H	lead 1:			20,27,767	0	1,50,490	0	18,77,277	20,27,767
						Total Sub Maj	or Head θ :			20,27,767	0	1,50,490	0	18,77,277	20,27,767
						Total Major H	lead 2204:			20,27,767	0	1,50,490	0	18,77,277	20,27,767
						Total of Montl	h :			20,27,767	0	1,50,490	0	18,77,277	20,27,767
Me	onth (of Accou	int: MAY/2023												
∃Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	5. A&E)	Net Amount (as per SOP)	Amount
Head		r Head			Object Head	_	Plan/Non-Plan	T.V. No.	Туре						
Head	Majo	or Head d		Sub Head	(01) Salaries, Sumtuary	_	Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G	5. A&E)		Amount
Head	Majo Head	or Head d	Head	Sub Head		_				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary	_	General-Voted	1566	Voucher	Amount (State)	by DDO	(as per A.G 8009	7610	(as per SOP) 34,971	Amount (A.G.))
Head	Majo Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted	1566 958	Voucher Voucher	Amount (State) 34,971 1,17,080	0 0	(as per A.G 8009 0 8,150	- 7610 0 0	(as per SOP) 34,971 1,08,930	Amount (A.G.)) 34,971 1,17,080
Head	Majo Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted	1566 958 963	Voucher Voucher Voucher	Amount (State) 34,971 1,17,080 16,64,220	0 0 0	(as per A.G 8009 0 8,150 1,45,520	- 7610 0 0 13,200	(as per SOP) 34,971 1,08,930 15,05,500	Amount (A.G.)) 34,971 1,17,080 16,64,220
Head	Majo Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted General-Voted General-Voted	1566 958 963 972	Voucher Voucher Voucher Voucher	34,971 1,17,080 16,64,220 1,17,630	0 0 0 0	0 8,150 1,45,520 0	0 0 0 13,200 0	(as per SOP) 34,971 1,08,930 15,05,500 1,17,630	Amount (A.G.)) 34,971 1,17,080 16,64,220 1,17,630
Head	Majo Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted	1566 958 963 972	Voucher Voucher Voucher Voucher	34,971 1,17,080 16,64,220 1,17,630 1,35,216	0 0 0 0	0 8,150 1,45,520 0	0 0 0 13,200 0	34,971 1,08,930 15,05,500 1,17,630 1,35,216	Amount (A.G.)) 34,971 1,17,080 16,64,220 1,17,630 1,35,216
Head	Majo Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted	1566 958 963 972 973	Voucher Voucher Voucher Voucher Voucher	Amount (State) 34,971 1,17,080 16,64,220 1,17,630 1,35,216 20,69,117	0 0 0 0 0	0 8,150 1,45,520 0 1,53,670	0 0 0 13,200 0 13,200	(as per SOP) 34,971 1,08,930 15,05,500 1,17,630 1,35,216 19,02,247	Amount (A.G.)) 34,971 1,17,080 16,64,220 1,17,630 1,35,216 20,69,117
Head	Majo Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted Iead 1: General-Voted	1566 958 963 972 973	Voucher Voucher Voucher Voucher Voucher	Amount (State) 34,971 1,17,080 16,64,220 1,17,630 1,35,216 20,69,117 71,100	0 0 0 0 0 0 0	0 8,150 1,45,520 0 0 1,53,670	0 0 0 13,200 0 13,200	(as per SOP) 34,971 1,08,930 15,05,500 1,17,630 1,35,216 19,02,247 71,100	Amount (A.G.)) 34,971 1,17,080 16,64,220 1,17,630 1,35,216 20,69,117 71,100
Head	Majo Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1566 958 963 972 973	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 34,971 1,17,080 16,64,220 1,17,630 1,35,216 20,69,117 71,100 3,31,800	0 0 0 0 0 0 0	0 8,150 1,45,520 0 0 1,53,670	0 0 0 13,200 0 0 13,200	(as per SOP) 34,971 1,08,930 15,05,500 1,17,630 1,35,216 19,02,247 71,100 3,31,800	Amount (A.G.)) 34,971 1,17,080 16,64,220 1,17,630 1,35,216 20,69,117 71,100 3,31,800 85,320
Head	Majo Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted Iead 1: General-Voted General-Voted General-Voted	1566 958 963 972 973 1670 1672 1674	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 34,971 1,17,080 16,64,220 1,17,630 1,35,216 20,69,117 71,100 3,31,800 85,320	0 0 0 0 0 0 0	0 8009 0 8,150 1,45,520 0 0 1,53,670 0 0	0 0 0 13,200 0 13,200 0 0 13,200	34,971 1,08,930 15,05,500 1,17,630 1,35,216 19,02,247 71,100 3,31,800 72,120	Amount (A.G.)) 34,971 1,17,080 16,64,220 1,17,630 1,35,216 20,69,117 71,100 3,31,800

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date :	09/05/2024

Demar	nd:	58 ADMII	NISTRA	ATION OF SPORTS A	AND YOUTH S	ERVICES								
Depart	ment :	Sports and Yo	outh Aff	airs Department										
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	: 4	100001 Dire	ector Sp	orts & Youth Affairs	Govt. Of Megha	ılava (Svs) Shillon	<u> </u>							
							D 							
Month o	of Acco	unt: MAY/2023							C	D. J. 45	D. J., 48	A	NT-4 A4	C
Major Sub				Object Head	0	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 Major Head		неаа	Sub Head		Schme				(State)	2 3 – – 3	8009	- 7610	(as F = 2 = 2)	(A.G.))
2204 00	001	(01) Directorate Of Sport.			Total Sub Hea	d :			30,82,667	0	1,53,670	26,400	29,02,597	30,82,667
		(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	960	Voucher	99,524	0	12,000	0	87,524	99,524
		Staff-		Allowance		General-Voted	966	Voucher	1,46,943	0	0	0	1,46,943	1,46,943
					Total Object H	lead 1 :			2,46,467	0	12,000	0	2,34,467	2,46,467
					Total Sub Hea	d :			2,46,467	0	12,000	0	2,34,467	2,46,467
					Total Minor H	lead 1:			33,29,134	0	1,65,670	26,400	31,37,064	33,29,134
					Total Sub Maj	or Head θ :			33,29,134	0	1,65,670	26,400	31,37,064	33,29,134
					Total Major H	ead 2204:			33,29,134	0	1,65,670	26,400	31,37,064	33,29,134
					Total of Month	n :			33,29,134	0	1,65,670	26,400	31,37,064	33,29,134
Month o	of Acco	unt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2204 00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	16,64,220	0	1,59,010	13,200	14,92,010	16,64,220
				Allowance		General-Voted	2057	Voucher	16,300	0	0	0	16,300	16,300
						General-Voted	2489	Voucher	2,23,024	0	0	0	2,23,024	2,23,024
						General-Voted	80	Voucher	1,17,080	0	15,000	0	1,02,080	1,17,080
					Total Object H	Iead 1 :			20,20,624	0	1,74,010	13,200	18,33,414	20,20,624
				02. Wages		General-Voted	1302	Voucher	3,55,500	0	0	0	3,55,500	3,55,500
						General-Voted	1304	Voucher	5,13,480	0	0	0	5,13,480	5,13,480

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:	09/05/2024
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Dema	nd:	58 ADMIN	NISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
Depar	tment :	Sports and Yo	uth Affa	airs Department										
Treas	ury	Shillong (Nort	h) Trea	sury										
D.D. O).: 4	1100001 Dire	ctor Sp	orts & Youth Affairs	Govt. Of Megha	laya (Sys) Shillong	<u> </u>							
Month	of Acco	ount: JUN/2023												
Major Sub Head Majo Hea	o Mino	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
				T.,										
2204 00	001	(01) Directorate Of Sport.	0	02. Wages		General-Voted	1305	Voucher	71,100	0	0	0	71,100	71,100
						General-Voted	1307	Voucher	1,47,774	0	0	0	1,47,774	1,47,774
						General-Voted General-Voted	1308 1683	Voucher	1,23,120	0	0	0	1,23,120	1,23,120
						General- voted	1083	Voucher	1,28,022	0	0	0	1,28,022	1,28,022
					Total Object H	lead 2 :			13,38,996	0	0	0	13,38,996	13,38,996
				06.Medical Treatmant		General-Voted	1312	Voucher	1,20,791	0	0	0	1,20,791	1,20,791
					Total Object H	lead 6 :			1,20,791	0	0	0	1,20,791	1,20,791
					Total Sub Head	d :			34,80,411	0	1,74,010	13,200	32,93,201	34,80,411
		(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	2056	Voucher	13,640	0	0	0	13,640	13,640
		Staff-		Allowance		General-Voted	2497	Voucher	19,380	0	0	0	19,380	19,380
						General-Voted	71	Voucher	99,524	0	12,000	0	87,524	99,524
						General-Voted	98	Voucher	1,46,943	0	0	0	1,46,943	1,46,943
					Total Object H	lead 1 :			2,79,487	0	12,000	0	2,67,487	2,79,487
				02. Wages		General-Voted	1390	Voucher	85,320	0	0	13,200	72,120	85,320
					Total Object H	lead 2 :			85,320	0	0	13,200	72,120	85,320
				06.Medical Treatment	-	General-Voted	1310	Voucher	10,570	0	0	0	10,570	10,570
					Total Object H	lead 6:			10,570	0	0	0	10,570	10,570
					Total Sub Head	d :			3,75,377	0	12,000	13,200	3,50,177	3,75,377
					Total Minor H	ead 1:			38,55,788	0	1,86,010	26,400	36,43,378	38,55,788
					Total Sub Maj	or Head 0:			38,55,788	0	1,86,010	26,400	36,43,378	38,55,788

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date: 09/05/2024

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Demand:	58 ADMIN	IISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
Department	t: Sports and You	ıth Affa	airs Department										
Treasury	Shillong (Nort	h) Treas	sury										
D.D.O. :	4100001 Dire	ctor Spo	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillong	<u> </u>							
Month of Ac	count: JUN/2023												
Major Sub Min Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2204				Total Major H	lead 2204 :			38,55,788	0	1,86,010	26,400	36,43,378	38,55,788
				Total of Mont	h :			38,55,788	0	1,86,010	26,400	36,43,378	38,55,788
Month of Ac	count: JUL/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		S 				(State)		8009	- 7610		(A.G.)
2204 00 001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	1,20,340	0	15,000	0	1,05,340	1,20,340
			Allowance		General-Voted	16	Voucher	17,08,880	0	1,62,510	13,200	15,33,170	17,08,880
				Total Object I	Head 1:			18,29,220	0	1,77,510	13,200	16,38,510	18,29,220
			02. Wages		General-Voted	1460	Voucher	33,180	0	0	0	33,180	33,180
					General-Voted	1462	Voucher	85,320	0	0	13,200	72,120	85,320
					General-Voted	1466	Voucher	71,100	0	0	0	71,100	71,100
					General-Voted	1468	Voucher	5,13,480	0	0	0	5,13,480	5,13,480
					General-Voted	1470	Voucher	3,55,500	0	0	0	3,55,500	3,55,500
				Total Object I	Head 2 :			10,58,580	0	0	13,200	10,45,380	10,58,580
				Total Sub Hea	d:			28,87,800	0	1,77,510	26,400	26,83,890	28,87,800
	(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	1,02,252	0	12,000	0	90,252	1,02,252
	Staff-		Allowance		General-Voted	17	Voucher	1,50,819	0	0	0	1,50,819	1,50,819
1 1													
				Total Object I	Head 1 :			2,53,071	0	12,000	0	2,41,071	2,53,07

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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J	Dema ı	ıd :	58 ADMIN	ISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
Γ	epart	ment :	Sports and You	ıth Affa	airs Department										
7	reasu	rv.	Shillong (North	ı) Treas	surv										
	.D.O.	: 4	100001 Direc	ctor Spo	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	3							
M	onth (of Acco	unt: JUL/2023												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
			Head	Sub	9	Schme			. .	Amount	by DDO	(as per A.G	<u> </u>	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2204	00	001				Total Minor H	Iead 1:			31,40,871	0	1,89,510	26,400	29,24,961	31,40,871
						Total Sub Maj	jor Head θ :			31,40,871	0	1,89,510	26,400	29,24,961	31,40,871
						Total Major H	Lead 2204:			31,40,871	0	1,89,510	26,400	29,24,961	31,40,871
						Total of Mont	h :			31,40,871	0	1,89,510	26,400	29,24,961	31,40,871
M	onth o	of Acco	unt: AUG/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Majo	r Head	Head	Sub	U	Schme			••	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	113	Voucher	1,23,604	0	15,000	0	1,08,604	1,23,604
					Allowance		General-Voted	128	Voucher	17,53,531	0	1,68,380	13,200	15,71,951	17,53,531
							General-Voted	2464	Voucher	58,229	0	0	0	58,229	58,229
							General-Voted	2465	Voucher	59,324	0	0	0	59,324	59,324
						Total Object I	Head 1 :			19,94,688	0	1,83,380	13,200	17,98,108	19,94,688
					02. Wages		General-Voted	1351	Voucher	71,100	0	0	0	71,100	71,100
							General-Voted	1353	Voucher	85,320	0	0	13,200	72,120	85,320
							General-Voted	1357	Voucher	3,72,090	0	0	0	3,72,090	3,72,090
							General-Voted	1540	Voucher	5,13,480	0	0	0	5,13,480	5,13,480
							General-Voted	2084	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			10,53,840	0	0	13,200	10,40,640	10,53,840

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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I	Demai	nd:	58 ADMIN	NISTR <i>A</i>	ATION OF SPORTS A	AND YOUTH S	SERVICES								
Г	Depart	ment :	Sports and Yo	uth Aff	airs Department										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	.: 4	100001 Dire	ctor Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillong	<u> </u>							
M	onth o	of Acco	ount: AUG/2023												
Major	r Sub	Minor	r 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		2				(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 11:			13,615	0	0	0	13,615	13,615
						Total Sub Hea	d:			30,62,143	0	1,83,380	26,400	28,52,363	30,62,143
			(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	119	Voucher	1,04,972	0	12,000	0	92,972	1,04,972
			Staff-		Allowance		General-Voted	132	Voucher	1,55,198	0	0	0	1,55,198	1,55,198
						Total Object H	Head 1:			2,60,170	0	12,000	0	2,48,170	2,60,170
						Total Sub Hea	d :			2,60,170	0	12,000	0	2,48,170	2,60,170
						Total Minor H	lead 1:			33,22,313	0	1,95,380	26,400	31,00,533	33,22,313
						Total Sub Maj	or Head θ :			33,22,313	0	1,95,380	26,400	31,00,533	33,22,313
						Total Major H	lead 2204:			33,22,313	0	1,95,380	26,400	31,00,533	33,22,313
						Total of Montl	h :			33,22,313	0	1,95,380	26,400	31,00,533	33,22,313
M	onth o	of Acco	ount: SEP/2023												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	1593	Voucher	40,101	0	0	0	40,101	40,101
					Allowance		General-Voted	1595	Voucher	4,83,497	0	75,000	0	4,08,497	4,83,497
							General-Voted	326	Voucher	1,23,604	0	15,000	0	1,08,604	1,23,604
							General-Voted	338	Voucher	17,53,531	0	1,60,180	13,200	15,80,151	17,53,531

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Den	nand:	58 ADM	MINISTR A	ATION OF SPORTS	AND YOUTH S	SERVICES								
Depa	artment :	Sports and '	Youth Aff	fairs Department										
Trea	asury	Shillong (N	orth) Trea	asury										
D.D.	.O.:	4100001 D	irector Sp	oorts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon								
Mont	th of Acco	ount: SEP/2023												
Major Si Head Ma	ub Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	i ileau	Head		Schille				(State)	-	8009	- 7610		(A.G.)
2204 00	001	(01) Directorate Of Spo	ort. 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			24,00,733	0	2,50,180	13,200	21,37,353	24,00,733
				02. Wages		General-Voted	1597	Voucher	3,72,090	0	0	0	3,72,090	3,72,090
						General-Voted	1599	Voucher	5,53,740	0	0	0	5,53,740	5,53,740
						General-Voted	1602	Voucher	71,100	0	0	0	71,100	71,100
						General-Voted	1603	Voucher	85,320	0	0	13,200	72,120	85,320
					Total Object I	Head 2 :			10,82,250	0	0	13,200	10,69,050	10,82,250
					Total Sub Hea	nd:			34,82,983	0	2,50,180	26,400	32,06,403	34,82,983
		(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	316	Voucher	1,04,972	0	12,000	0	92,972	1,04,972
		Staff-		Allowance		General-Voted	341	Voucher	1,55,198	0	0	0	1,55,198	1,55,198
					Total Object I	Head 1:			2,60,170	0	12,000	0	2,48,170	2,60,170
					Total Sub Hea	nd:			2,60,170	0	12,000	0	2,48,170	2,60,170
					Total Minor H	Head 1:			37,43,153	0	2,62,180	26,400	34,54,573	37,43,153
					Total Sub Maj	jor Head θ :			37,43,153	0	2,62,180	26,400	34,54,573	37,43,153
					Total Major H	Iead 2204:			37,43,153	0	2,62,180	26,400	34,54,573	37,43,153
					Total of Mont	h :			37,43,153	0	2,62,180	26,400	34,54,573	37,43,153
Mont	th of Acco	ount: OCT/2023												
Major Si	ub Mino ajor 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
	ajor nead ead	i Heau	Sub Head		Schille				(State)	•	8009	- 7610	· •	(A.G.)

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Run Date:

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D	emai	nd:	58 ADMINI	STRATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	tment :	Sports and Yout	h Affairs Department										
T	reasu	ıry	Shillong (North)) Treasury										
Ď	.D.O.	.: 4	100001 Direct	tor Sports & Youth Affairs	Govt. Of Megh	alaya (Sys) Shillon	g							
Mo	onth (of Acco	unt: OCT/2023											
Major Head I				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.)
2204	00	001	(01) Directorate Of Sport. 0			General-Voted	2067	Voucher	8,154	0	0	0	8,154	8,154
				Allowance		General-Voted	651	Voucher	2,28,712	0	55,000	0	1,73,712	2,28,712
						General-Voted	679	Voucher	17,53,531	0	1,60,180	13,200	15,80,151	17,53,531
					Total Object 1	Head 1:			19,90,397	0	2,15,180	13,200	17,62,017	19,90,397
				02. Wages		General-Voted	1433	Voucher	71,100	0	0	0	71,100	71,100
						General-Voted	1437	Voucher	6,20,640	0	0	0	6,20,640	6,20,640
						General-Voted	1442	Voucher	3,97,260	0	0	0	3,97,260	3,97,260
						General-Voted	1444	Voucher	91,620	0	0	13,200	78,420	91,620
					Total Object 1	Head 2:			11,80,620	0	0	13,200	11,67,420	11,80,620
				06.Medical Treatmant		General-Voted	2581	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Voted	2716	Voucher	46,641	0	0	0	46,641	46,641
					Total Object l	Head 6:			4,21,641	0	0	0	4,21,641	4,21,641
				(11) Travel Expenses, Conveyance		General-Voted	2715	Voucher	57,370	0	0	0	57,370	57,370
				Allowances	Total Object 1	Head 11:			57,370	0	0	0	57,370	57,370
				(13) Office Expenses		General-Voted	2068	Voucher	25,463	0	0	0	25,463	25,463
						General-Voted	2069	Voucher	29,944	0	0	0	29,944	29,944
						General-Voted	2070	Voucher	5,270	0	0	0	5,270	5,270
						General-Voted	2222	Voucher	28,699	0	0	0	28,699	28,699
						General-Voted	2224	Voucher	24,416	0	0	0	24,416	24,416
						General-Voted	2227	Voucher	16,398	0	0	0	16,398	16,398
						General-Voted	2460	Voucher	25,960	0	0	0	25,960	25,960
						General-Voted	2462	Voucher	12,033	0	0	0	12,033	12,033

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Run Date:

09/05/2024

D	emai	nd:	58 ADMIN	ISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	epart	ment :	Sports and You	ıth Aff	airs Department										
Tr	reasu	ry	Shillong (Nort	n) Trea	sury										
Ď.	D.O.	: 4	100001 Dire	ctor Sp	orts & Youth Affairs	s Govt. Of Megh	alaya (Sys) Shillon	g							
Mo	onth (of Acco	unt: OCT/2023												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2204	00	001	(01) Directorate Of Sport.)	(13) Office Expenses		General-Voted	2463	Voucher	14,380	0	0	0	14,380	14,380
							General-Voted	2464	Voucher	12,220	0	0	0	12,220	12,220
							General-Voted	2465	Voucher	25,960	0	0	0	25,960	25,960
							General-Voted	2466	Voucher	14,270	0	0	0	14,270	14,270
							General-Voted	2467	Voucher	7,105	0	0	0	7,105	7,105
							General-Voted	2468	Voucher	14,512	0	0	0	14,512	14,512
							General-Voted	2470	Voucher	9,895	0	0	0	9,895	9,895
							General-Voted	2471	Voucher	13,440	0	0	0	13,440	13,440
							General-Voted	2472	Voucher	12,066	0	0	0	12,066	12,066
							General-Voted	2473	Voucher	25,960		0	0	25,960	25,960
							General-Voted	2580	Voucher	10,030	0	0	0	10,030	10,030
							General-Voted	2583	Voucher	1,030	0	0	0	1,030	1,030
						Total Object I	Head 13:			3,29,051	0	0	0	3,29,051	3,29,051
						Total Sub Hea	ad:			39,79,079	0	2,15,180	26,400	37,37,499	39,79,079
			(02) Sport Officer And	C	(01) Salaries, Sumtuary	/	General-Voted	655	Voucher	1,04,972	0	12,000	0	92,972	1,04,972
			Staff-		Allowance		General-Voted	681	Voucher	1,55,198	0	0	0	1,55,198	1,55,198
						Total Object I	Head 1:			2,60,170	0	12,000	0	2,48,170	2,60,170
						Total Sub Hea	ad:			2,60,170	0	12,000	0	2,48,170	2,60,170
						Total Minor H	Head 1:			42,39,249	0	2,27,180	26,400	39,85,669	42,39,249
			(07) Development Of Sport And Games-	0	36. Grants-In-Aid		General-Voted	2876	Voucher	3,69,80,988	0	0	0	3,69,80,988	3,69,80,988
			-F			Total Object I	Head 36 :			3,69,80,988	0	0	0	3,69,80,988	3,69,80,988

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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l	Dema	nd:	58 ADMIN	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
Г)epar	tment	: Sports and Yo	uth Affa	airs Department										
	reası		Shillong (Nort		-										
						G . OCM 1	1 (0) 01 11								
	D.D.O			ctor Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillong								
M	onth	of Acc	ount: OCT/2023												
			or 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
Head	Majo Heao		d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOr)	(A.G.))
2204	00	104	(07) Development Of Sport And Games-			Total Sub Hea	id:			3,69,80,988	0	0	0	3,69,80,988	3,69,80,988
						Total Minor H	lead 104 :			3,69,80,988	0	0	0	3,69,80,988	3,69,80,988
						Total Sub Maj	jor Head θ :			4,12,20,237	0	2,27,180	26,400	4,09,66,657	4,12,20,237
						Total Major H	lead 2204 :			4,12,20,237	0	2,27,180	26,400	4,09,66,657	4,12,20,237
4202	03	102	(01) Construction Of Outdoor & Indoor	0	53. Major Works		General-Voted	2875	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
			Stadium Etc.			Total Object H	Head 53 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Sub Hea	d:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Minor H	lead 102 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Sub Maj	jor Head β :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Major H	lead 4202 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total of Montl	h :			44,12,20,237	0	2,27,180	26,400	44,09,66,657	44,12,20,237
M	onth	of Acc	ount: NOV/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	1309	Voucher	2,28,712	0	55,000	0	1,73,712	2,28,712
					Allowance		General-Voted	1313	Voucher	17,56,249	0	1,60,180	13,200	15,82,869	17,56,249
						Total Object H	Head 1 :			19,84,961	0	2,15,180	13,200	17,56,581	19,84,961

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Г	Demai	nd :	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Aff	fairs Department										
Т	reasu	ry	Shillong (No	rth) Trea	asury										
Ď	.D.O.	: 41	00001 Dia	ector Sp	oorts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	g							
M	onth c	of Accou	nt: NOV/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2204	00	001 (0	01) Directorate Of Spor	t. 0	02. Wages		General-Voted	1607	Voucher	5,87,646	0	0	0	5,87,646	5,87,646
							General-Voted	1612	Voucher	4,01,180	0	0	0	4,01,180	4,01,180
İ						Total Object I	Head 2 :			9,88,826	0	0	0	9,88,826	9,88,826
					06.Medical Treatmant	<u> </u>	General-Voted	2557	Voucher	16,334	0	0	0	16,334	16,334
						Total Object I	Head 6:			16,334	0	0	0	16,334	16,334
					(11) Travel Expenses,		General-Voted	1798	Voucher	19,000	0	0	0	19,000	19,000
					Conveyance Allowances	Total Object I	Head 11:			19,000	0	0	0	19,000	19,000
					(13) Office Expenses	10tal Object 1	General-Voted	1796	Voucher	5,900	0	0	0	5,900	5,900
							General-Voted	1960	Voucher	29,143	0	0	0	29,143	29,143
							General-Voted	2221	Voucher	4,650	0	0	0	4,650	4,650
							General-Voted	2222	Voucher	3,900	0	0	0	3,900	3,900
							General-Voted	2223	Voucher	4,900	0	0	0	4,900	4,900
							General-Voted	2224	Voucher	14,163	0	0	0	14,163	14,163
							General-Voted	2777	Voucher	13,049	0	0	0	13,049	13,049
							General-Voted	2778	Voucher	13,600	0	0	0	13,600	13,600
							General-Voted	2779	Voucher	17,800	0	0	0	17,800	17,800
							General-Voted	2780	Voucher	12,177	0	0	0	12,177	12,177
							General-Voted	2871	Voucher	12,820	0	0	0	12,820	12,820
							General-Voted	2872	Voucher	15,211	0	0	0	15,211	15,211
							General-Voted	2948	Voucher	18,847	0	0	0	18,847	18,847
							General-Voted	2949	Voucher	15,087	0	0	0	15,087	15,087
ĺ							General-Voted	2950	Voucher	12,500	0	0	0	12,500	12,500

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Dem	nand :	58 ADMIN	IISTR <i>A</i>	ATION OF SPORTS	AND YOUTH SE	ERVICES								
Depa	artment :	Sports and You	ıth Aff	airs Department										
Trea	sury	Shillong (Nort	h) Trea	ısury										
D.D.	O.: 4	100001 Dire	ctor Sp	oorts & Youth Affairs	Govt. Of Meghal	laya (Sys) Shillon	<u> </u>							
		unt: NOV/2023												
Iajor Su	ıb Minor jor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
He		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.
204 00	001	(01) Directorate Of Sport.	0	(13) Office Expenses		General-Voted	2951	Voucher	14,250	0	0	0	14,250	14,25
					Total Object Ho	ead 13 :			2,07,997	0	0	0	2,07,997	2,07,9
					Total Sub Head	l :			32,17,118	0	2,15,180	13,200	29,88,738	32,17,1
		(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	1310	Voucher	1,04,972	0	12,000	0	92,972	1,04,9
		Staff-		Allowance		General-Voted	1314	Voucher	1,55,198	0	0	0	1,55,198	1,55,1
					Total Object Ho	ead 1 :			2,60,170	0	12,000	0	2,48,170	2,60,1
				02. Wages		General-Voted	1609	Voucher	75,030	0	0	11,000	64,030	75,0
						General-Voted	1614	Voucher	71,100	0	0	0	71,100	71,1
					Total Object Ho	ead 2 :			1,46,130	0	0	11,000	1,35,130	1,46,1
					Total Sub Head	l:			4,06,300	0	12,000	11,000	3,83,300	4,06,3
					Total Minor He	ead 1:			36,23,418	0	2,27,180	24,200	33,72,038	36,23,4
		` '	0	36. Grants-In-Aid		General-Voted	1315	Voucher	1,93,000	0	0	0	1,93,000	1,93,0
		Sport And Games-			Total Object Ho	ead 36 :			1,93,000	0	0	0	1,93,000	1,93,0
					Total Sub Head	l :			1,93,000	0	0	0	1,93,000	1,93,0
	1 1	(33) Cash Incentives For	0	36. Grants-In-Aid		General-Voted	1316	Voucher	15,43,904	0	0	0	15,43,904	15,43,9
		Medal Winners In Different Sports		(Non-Salary)	Total Object Ho	ead 36 :			15,43,904	0	0	0	15,43,904	15,43,9
		Discipline			Total Sub Head	l :			15,43,904	0	0	0	15,43,904	15,43,9
					Total Minor He	ead 104:			17,36,904	0	0	0	17,36,904	17,36,90
					Total Sub Majo	or Head O ·			53,60,322	0	2,27,180	24,200	51,08,942	53,60,32

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Demand:	58 ADMI	NISTRATION OF SP	ORTS AND YOUTH S	SERVICES								
Department	: Sports and Yo	outh Affairs Departme	ent									
Treasury	Shillong (Nor	th) Treasury										
D.D.O. :	4100001 Dir	ector Sports & Youth	Affairs Govt. Of Megha	alava (Svs) Shillon	<u> </u>							
	count: NOV/2023						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Object Head Sub	d Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head Major Head	и пеаи	Head	Schille				(State)	·	8009	- 7610	•	(A.G.))
2204			Total Major H	lead 2204:			53,60,322	0	2,27,180	24,200	51,08,942	53,60,322
			Total of Mont	h :			53,60,322	0	2,27,180	24,200	51,08,942	53,60,322
Month of Acc	count: DEC/2023											
Major Sub Mino Head Major Head		Sub Object Head Sub	d Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	u 11eau	Head	Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2204 00 001	(01) Directorate Of Sport		Sumtuary	General-Voted	184	Voucher	2,29,912	0	55,000	0	1,74,912	2,29,912
		Allowance		General-Voted	189	Voucher	18,20,616	0	1,60,180	13,200	16,47,236	18,20,616
				General-Voted	2847	Voucher	21,000	0	0	0	21,000	21,000
				General-Voted	2982	Voucher	2,29,912	0	55,000	0	1,74,912	2,29,912
				General-Voted	2988	Voucher	18,20,616	0	1,60,180	13,200	16,47,236	18,20,616
			Total Object I	Head 1 :			41,22,056	0	4,30,360	26,400	36,65,296	41,22,056
		02. Wages		General-Voted	1709	Voucher	3,72,665	0	0	0	3,72,665	3,72,665
				General-Voted	1712	Voucher	5,82,935	0	0	0	5,82,935	5,82,935
				General-Voted	1716	Voucher	75,030	0	0	11,000	64,030	75,030
				General-Voted	4706	Voucher	6,00,150	0	0	0	6,00,150	6,00,150
				General-Voted	4709	Voucher	3,80,220	0	0	0	3,80,220	3,80,220
				General-Voted	4711	Voucher	72,360	0	0	0	72,360	72,360
			Total Object I	Head 2 :			20,83,360	0	0	11,000	20,72,360	20,83,360
		(13) Office Exp	· · · · · · · · · · · · · · · · · · ·	General-Voted	191	Voucher	14,080	0	0	0	14,080	14,080
				General-Voted	192	Voucher	15,200	0	0	0	15,200	15,200
				General-Voted	194							

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	Dema	nd:	58 ADMINI	STRATION OF SPORTS	AND YOUTH S	SERVICES								
I)epart	tment	: Sports and Yout	th Affairs Department										
7	reasu	ıry	Shillong (North)) Treasury										
i).D.O.	.: 4	4100001 Direct	tor Sports & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	<u> </u>							
				-										
IVI	ontn	oi Acc	ount: DEC/2023							D 1 4	D 1 4	<u> </u>	NT 4 A	
				Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head			Sub Head	Schme				(State)	•	8009	- 7610	•	(A.G.))
2204	00	001	(01) Directorate Of Sport. 0	(13) Office Expenses		General-Voted	194	Voucher	14,481	0	0	0	14,481	14,481
						General-Voted	195	Voucher	13,600	0	0	0	13,600	13,600
						General-Voted	197	Voucher	13,650	0	0	0	13,650	13,650
						General-Voted	2505	Voucher	3,790	0	0	0	3,790	3,790
						General-Voted	2506	Voucher	6,611	0	0	0	6,611	6,611
						General-Voted	2507	Voucher	3,930	0	0	0	3,930	3,930
						General-Voted	2508	Voucher	700	0	0	0	700	700
						General-Voted	2509	Voucher	480	0	0	0	480	480
						General-Voted	2522	Voucher	11,361	0	0	0	11,361	11,361
						General-Voted	2523	Voucher	17,398	0	0	0	17,398	17,398
					Total Object I	Head 13:			1,15,281	0	0	0	1,15,281	1,15,281
					Total Sub Hea	nd:			63,20,697	0	4,30,360	37,400	58,52,937	63,20,697
			(02) Sport Officer And 0			General-Voted	185	Voucher	1,05,572	0	12,000	0	93,572	1,05,572
			Staff-	Allowance		General-Voted	188	Voucher	1,07,031	0	0	0	1,07,031	1,07,031
						General-Voted	2979	Voucher	1,05,572	0	12,000	0	93,572	1,05,572
						General-Voted	4499	Voucher	1,07,031	0	0	0	1,07,031	1,07,031
					Total Object I	Head 1:			4,25,206	0	24,000	0	4,01,206	4,25,206
				02. Wages	-	General-Voted	1714	Voucher	71,100	0	0	0	71,100	71,100
						General-Voted	4713	Voucher	76,380	0	0	11,000	65,380	76,380
					Total Object I	Head 2:			1,47,480	0	0	11,000	1,36,480	1,47,480
					Total Sub Hea	nd:			5,72,686	0	24,000	11,000	5,37,686	5,72,686

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]	Demai	nd :	58 ADMINIS	TRATION OF SPORTS	S AND YOUTH SERVICES								
Г	Depart	tment	: Sports and Youth	Affairs Department									
	reasu		Shillong (North)	•									
- :					rs Govt. Of Meghalaya (Sys) Shil								
	O.D.O.			r Sports & Fouth Affai	is Govi. Of Meghalaya (Sys) Shif	ong							
M	lonth o	of Acc	ount: DEC/2023						D 1 4	D 1 (* A		NT 4 A	
				ub Object Head ub	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head			ead	Schnie			(State)	·		- 7610	•	(A.G.))
2204	00	001			Total Minor Head 1:			68,93,383	0	4,54,360	48,400	63,90,623	68,93,383
		102	(24) Youth Exchange 0 Programme	36. Grants-In-Aid (Non-Salary)	General-Voted	2512	Voucher	88,35,500	0	0	0	88,35,500	88,35,500
			rogramme	(Ivon-Salary)	Total Object Head 36:			88,35,500	0	0	0	88,35,500	88,35,500
					Total Sub Head:			88,35,500	0	0	0	88,35,500	88,35,500
			(25) Chief Minister Youth 0 Development Scheme	36. Grants-In-Aid (Non-Salary)	General-Voted	2517	Voucher	5,50,00,000	0	0	0	5,50,00,000	5,50,00,000
			Bevelopment seneme	(14011 Salary)	Total Object Head 36:			5,50,00,000	0	0	0	5,50,00,000	5,50,00,000
					Total Sub Head:			5,50,00,000	0	0	0	5,50,00,000	5,50,00,000
					Total Minor Head 102:			6,38,35,500	0	0	0	6,38,35,500	6,38,35,500
		104	(01) Assistance To State 0 Sport Council	31. Grants-In-Aid (Salary)	General-Voted	2514	Voucher	1,95,40,015	0	0	0	1,95,40,015	1,95,40,015
			Sport Council	(Salary)	Total Object Head 31:			1,95,40,015	0	0	0	1,95,40,015	1,95,40,015
				36. Grants-In- Aid(Non-Salary)	General-Voted	2519	Voucher	26,13,000	0	0	0	26,13,000	26,13,000
				That is a summy	Total Object Head 36:			26,13,000	0	0	0	26,13,000	26,13,000
					Total Sub Head:			2,21,53,015	0	0	0	2,21,53,015	2,21,53,015
			(07) Development Of 0 Sport And Games-	36. Grants-In-Aid	General-Voted	2515	Voucher	1,59,67,720	0	0	0	1,59,67,720	1,59,67,720
			Sport Find Games		Total Object Head 36:			1,59,67,720	0	0	0	1,59,67,720	1,59,67,720
					Total Sub Head:			1,59,67,720	0	0	0	1,59,67,720	1,59,67,720
			(32) Intensive Sports And 0 Youth Development	32. Contribution	General-Voted	2516	Voucher	1,08,00,000	0	0	0	1,08,00,000	1,08,00,000
			Programme		Total Object Head 32 :			1,08,00,000	0	0	0	1,08,00,000	1,08,00,000
				36. Grants-In-Aid (Non-Salary)	General-Voted	2510	Voucher	72,00,000	0	0	0	72,00,000	72,00,000

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]	Demai	nd:	58 ADMIN	NISTRA	TION OF SPORTS A	AND YOUTH S	ERVICES								
Г	Pepart	ment :	Sports and Yo	uth Affa	airs Department										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	: 4	4100001 Dire	ctor Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillong	5							
M	onth o	of Acco	ount: DEC/2023												
Major	Sub	Mino 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 (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00	104	(32) Intensive Sports And Youth Development	0	36. Grants-In-Aid (Non-Salary)	Total Object H	lead 36 :			72,00,000	0	0	0	72,00,000	72,00,000
			Programme			Total Sub Hea	d :			1,80,00,000	0	0	0	1,80,00,000	1,80,00,000
			(36) Khelo India	0	36. Grants-In-Aid		General-Voted	2518	Voucher	59,63,291	0	0	0	59,63,291	59,63,291
					(Non-Salary)		General-Voted	2520	Voucher	70,000	0	0	0	70,000	70,000
						Total Object H	Iead 36:			60,33,291	0	0	0	60,33,291	60,33,291
						Total Sub Hea	d :			60,33,291	0	0	0	60,33,291	60,33,291
						Total Minor H	lead 104 :			6,21,54,026	0	0	0	6,21,54,026	6,21,54,026
						Total Sub Maj	or Head 0:			13,28,82,909	0	4,54,360	48,400	13,23,80,149	13,28,82,909
						Total Major H	lead 2204:			13,28,82,909	0	4,54,360	48,400	13,23,80,149	13,28,82,909
						Total of Montl	ı :			13,28,82,909	0	4,54,360	48,400	13,23,80,149	13,28,82,909
М	onth o	of Acco	ount: JAN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		Cillie				(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	322	Voucher	2,04,174	0	0	0	2,04,174	2,04,174
					Allowance		General-Voted	323	Voucher	8,262	0	0	0	8,262	8,262
							General-Voted	643	Voucher	27,756	0	0	0	27,756	27,756
						Total Object H	Iead 1 :			2,40,192	0	0	0	2,40,192	2,40,192
					(11) Travel Expenses,		General-Voted	785	Voucher	33,858	0	0	0	33,858	33,858

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			50 ADIM	HOTED A	TION OF SPORTS	AND MOLIBIL O	VED LUCEG								
L)emai	nd :	58 ADMIN	IISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment:	Sports and You	ıth Affa	airs Department										
Т	reasu	ıry	Shillong (North	h) Trea	sury										
Ď	.D.O.	.: 4	100001 Dire	ctor Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon								
			unt: JAN/2024												
				C1-	Oktod Hood	Catanadaal	Di/Ni Di	/D \$7 . \$1.	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	1 ype	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(11) Travel Expenses, Conveyance		General-Voted	786	Voucher	37,422	0	0	0	37,422	37,422
					Allowances	Total Object H	Iead 11 :			71,280	0	0	0	71,280	71,280
						Total Sub Hea	d:			3,11,472	0	0	0	3,11,472	3,11,472
			(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	321	Voucher	12,150	0	0	0	12,150	12,150
			Staff-		Allowance		General-Voted	645	Voucher	12,636	0	0	0	12,636	12,636
						Total Object H	Iead 1 :			24,786	0	0	0	24,786	24,786
						Total Sub Hea	d:			24,786	0	0	0	24,786	24,786
						Total Minor H	lead 1:			3,36,258	0	0	0	3,36,258	3,36,258
						Total Sub Maj	jor Head θ :			3,36,258	0	0	0	3,36,258	3,36,258
						Total Major H	lead 2204:			3,36,258	0	0	0	3,36,258	3,36,258
						Total of Montl	h :			3,36,258	0	0	0	3,36,258	3,36,258
Mo	onth (of Acco	unt: FEB/2024												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	1396	Voucher	69,706	0	20,000	0	49,706	69,706
					Allowance		General-Voted	182	Voucher	2,34,538	0	55,000	0	1,79,538	2,34,538
							General-Voted	185	Voucher	17,17,152	0	1,40,180	13,200	15,63,772	17,17,152
						Total Object H	Head 1 :			20,21,396	0	2,15,180	13,200	17,93,016	20,21,396

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Dema	and:	58 ADMIN	IISTR A	ATION OF SPORTS	AND YOUTH S	SERVICES								
Depa	rtment :	Sports and You	uth Aff	airs Department										
Treas	ury	Shillong (Nort	h) Trea	sury										
 D.D.() · 4	1100001 Dire	ctor Sn	orts & Youth Affairs	Govt. Of Megha	alava (Svs) Shillon	o .							
			otor Sp				> 							
		ount: FEB/2024							Canada	Deduction	Doduction	1	Net Amount	Canada
Major Sul				Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction A (as per A.G		(as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)		8009	- 7610	(•	(A.G.))
2204 00	001	(01) Directorate Of Sport.	0	02. Wages		General-Voted	1404	Voucher	5,84,880	0	0	0	5,84,880	5,84,880
						General-Voted	1407	Voucher	72,360	0	0	0	72,360	72,360
						General-Voted	1412	Voucher	4,73,490	0	0	0	4,73,490	4,73,490
					Total Object I	Head 2 :			11,30,730	0	0	0	11,30,730	11,30,730
				(13) Office Expenses		General-Voted	2083	Voucher	64,536	0	0	0	64,536	64,536
						General-Voted	2084	Voucher	54,198	0	0	0	54,198	54,198
						General-Voted	2315	Voucher	91,704	0	0	0	91,704	91,704
						General-Voted	2316	Voucher	60,314	0	0	0	60,314	60,314
						General-Voted	2519	Voucher	83,935	0	0	0	83,935	83,935
						General-Voted	2520	Voucher	3,84,573	0	0	0	3,84,573	3,84,573
						General-Voted	3459	Voucher	3,550	0	0	0	3,550	3,550
					Total Object I	Head 13 :			7,42,810	0	0	0	7,42,810	7,42,810
					Total Sub Hea	nd:			38,94,936	0	2,15,180	13,200	36,66,556	38,94,936
		(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	1878	Voucher	1,07,678	0	12,000	0	95,678	1,07,678
		Staff-		Allowance		General-Voted	1879	Voucher	1,09,074	0	0	0	1,09,074	1,09,074
					Total Object I	Head 1:			2,16,752	0	12,000	0	2,04,752	2,16,752
					Total Sub Hea	ıd :			2,16,752	0	12,000	0	2,04,752	2,16,752
					Total Minor H	Iead 1:			41,11,688	0	2,27,180	13,200	38,71,308	41,11,688
					Total Sub Maj	jor Head θ :			41,11,688	0	2,27,180	13,200	38,71,308	41,11,688
					Total Major H	Iead 2204:			41,11,688	0	2,27,180	13,200	38,71,308	41,11,688

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<u>Up</u>	to Ac	ccounti	ing Month March (Pre) of	Financial Year 2023	3-2024						Run Date	e:	09/05/202	24
De	eman	ıd :	58 ADMI	NISTR	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	parti	ment :	Sports and Y	outh Af	fairs Department										
Tr	easu	ry	Shillong (No	rth) Trea	asury										
Ď.i	D.O.	: 4	100001 Dia	rector St	ports & Youth Affairs	Govt. Of Megha	alava (Svs) Shillon	<u> </u>							
			unt: FEB/2024												
Major	Sub	Minor		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	I					(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			41,11,688	0	2,27,180	13,200	38,71,308	41,11,688
Moi	nth o	f Acco	unt: MAR/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Spor	t. 0	(01) Salaries, Sumtuary		General-Voted	2114	Voucher	18,420	0	0	0	18,420	18,420
					Allowance		General-Voted	2115	Voucher	36,840	0	0	0	36,840	36,840
							General-Voted	2116	Voucher	17,880	0	0	0	17,880	17,880
							General-Voted	2117	Voucher	35,760	0	0	0	35,760	35,760
							General-Voted	2118	Voucher	19,530	0	0	0	19,530	19,530
							General-Voted	2120	Voucher	39,060	0	0	0	39,060	39,060
							General-Voted	2123	Voucher	26,040	0	0	0	26,040	26,040
							General-Voted	2125	Voucher	39,060	0	0	0	39,060	39,060
							General-Voted	2755	Voucher	35,538	0	0	0	35,538	35,538
							General-Voted	5142	Voucher	1,22,182	0	0	0	1,22,182	1,22,182
							General-Voted	714	Voucher	2,34,538	0	55,000	0	1,79,538	2,34,538
							General-Voted	718	Voucher	17,86,858	0	1,60,180	0	16,26,678	17,86,858
						Total Object I	Head 1 :			24,11,706	0	2,15,180	0	21,96,526	24,11,706
					02. Wages	~	General-Voted	1941	Voucher	1,97,290	0	0	0	1,97,290	1,97,290
							General-Voted	1944	Voucher	4,79,850		0	0	4,79,850	4,79,850
							General-Voted	1945	Voucher	3,81,230		0	0	3,81,230	3,81,230
							General-Voted	6456	Voucher	3,03,905	0	0	0	3,03,905	3,03,905

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]]	Demai	nd:	58 AD	OMINISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
Г)epart	ment:	Sports and	d Youth Aff	airs Department										
Т	reasu	ıry	Shillong (North) Trea	sury										
i).D.O.	.: 41	00001	Director Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	g							
M	onth (of Accou	int: MAR/202	24											
		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
22000	Head			Head		S				(State)		8009	- 7610		(A.G.))
2204	00	001 (0	01) Directorate Of S	Sport. 0	02. Wages		General-Voted	6458	Voucher	1,28,617	0	0	0	1,28,617	1,28,617
							General-Voted	6459	Voucher	2,30,641	0	0	0	2,30,641	2,30,641
						Total Object I	Head 2:			17,21,533	0	0	0	17,21,533	17,21,533
					06.Medical Treatmant		General-Voted	5776	Voucher	84,652	0	0	0	84,652	84,652
							General-Voted	6487	Voucher	3,054	0	0	0	3,054	3,054
							General-Voted	6488	Voucher	61,821	0	0	0	61,821	61,821
							General-Voted	8453	Voucher	48,673	0	0	0	48,673	48,673
							General-Voted	8454	Voucher	64,246	0	0	0	64,246	64,246
						Total Object I	Head 6:			2,62,446	0	0	0	2,62,446	2,62,446
					(11) Travel Expenses,		General-Voted	1331	Voucher	14,940	0	0	0	14,940	14,940
					Conveyance Allowances		General-Voted	5747	Voucher	32,290	0	0	0	32,290	32,290
							General-Voted	6202	Voucher	23,742	0	0	0	23,742	23,742
							General-Voted	6213	Voucher	65,022	0	0	0	65,022	65,022
							General-Voted	6464	Voucher	6,750	0	0	0	6,750	6,750
							General-Voted	8451	Voucher	33,237	0	0	0	33,237	33,237
						Total Object I	Head 11:			1,75,981	0	0	0	1,75,981	1,75,981
					(13) Office Expenses		General-Voted	1328	Voucher	13,598	0	0	0	13,598	13,598
							General-Voted	2187	Voucher	45,762	0	0	0	45,762	45,762
							General-Voted	2188	Voucher	44,947	0	0	0	44,947	44,947
							General-Voted	2190	Voucher	45,748	0	0	0	45,748	45,748
							General-Voted	4611	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
							General-Voted	4613	Voucher	9,101	0	0	0	9,101	9,101

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Dema														
Depar	rtment :	Sports and Y	outh Aff	airs Department										
Treas	ury	Shillong (No	rth) Trea	sury										
D.D. O).: 41	.00001 Din	rector Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon	g							
Month	of Accou	int: MAR/2024												
Iajor Sul Iead Majo			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)	Gros Amour
Hea		IIcuu	Head		Semic				(State)		8009	7610		(A.G.)
204 00	001	01) Directorate Of Spor	t. 0	(13) Office Expenses		General-Voted	4615	Voucher	5,654	0	0	0	5,654	5,65
						General-Voted	5172	Voucher	29,189	0	0	0	29,189	29,18
						General-Voted	5178	Voucher	7,080	0	0	0	7,080	7,08
						General-Voted	5180	Voucher	11,210	0	0	0	11,210	11,21
						General-Voted	5182	Voucher	18,697	0	0	0	18,697	18,69
						General-Voted	5185	Voucher	58,812	0	0	0	58,812	58,81
						General-Voted	5787	Voucher	1,580	0	0	0	1,580	1,58
						General-Voted	5791	Voucher	1,61,102	0	0	0	1,61,102	1,61,10
						General-Voted	5794	Voucher	4,82,699	0	0	0	4,82,699	4,82,69
						General-Voted	5801	Voucher	1,04,253	0	0	0	1,04,253	1,04,25
						General-Voted	6461	Voucher	2,90,963	0	0	0	2,90,963	2,90,96
						General-Voted	6481	Voucher	19,725	0	0	0	19,725	19,72
						General-Voted	6482	Voucher	52,869	0	0	0	52,869	52,86
						General-Voted	8309	Voucher	87,095	0	0	0	87,095	87,09
						General-Voted	8443	Voucher	46,492	0	0	0	46,492	46,49
						General-Voted	8444	Voucher	26,959	0	0	0	26,959	26,95
						General-Voted	8445	Voucher	40,517	0	0	0	40,517	40,51
						General-Voted	8450	Voucher	5,79,948	0	0	0	5,79,948	5,79,94
					Total Object I	Iead 13 :			25,84,000	0	0	0	25,84,000	25,84,00
					Total Sub Hea	d :			71,55,666	0	2,15,180	0	69,40,486	71,55,66
		02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	713	Voucher	1,07,678	0	12,000	0	95,678	1,07,67
	S	taff-		Allowance		General-Voted	719	Voucher	1,09,074	0	0	0	1,09,074	1,09,07

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I	Demai	nd :	58 ADMI	NISTR <i>A</i>	ATION OF SPORTS	AND YOUTH SEF	RVICES								
Г)epart	tment :	Sports and Yo	outh Aff	airs Department										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
į).D.O.	.: 4	100001 Dire	ector Sp	orts & Youth Affairs	Govt. Of Meghala	ya (Sys) Shillong	g							
M	onth o	of Acco	unt: MAR/2024												
•		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised F	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		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.)
2204	00		(02) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	nd 1:			2,16,752	0	12,000	0	2,04,752	2,16,75
					02. Wages	C	General-Voted	1939	Voucher	72,360	0	0	0	72,360	72,36
						C	General-Voted	6460	Voucher	48,240	0	0	0	48,240	48,240
						Total Object Hea	ad 2:			1,20,600	0	0	0	1,20,600	1,20,60
					(11) Travel Expenses, Conveyance	C	General-Voted	6174	Voucher	11,700	0	0	0	11,700	11,700
					Allowances	Total Object Hea	ad 11:			11,700	0	0	0	11,700	11,70
						Total Sub Head	:			3,49,052	0	12,000	0	3,37,052	3,49,05
						Total Minor Hea	d 1:			75,04,718	0	2,27,180	0	72,77,538	75,04,71
		101	(01) Expansion Of Physical Education-	0	36. Grants-In-Aid	C	General-Voted	5197	Voucher	5,00,000	0	0	0	5,00,000	5,00,00
			i nysicai Education			Total Object Hea	ad 36:			5,00,000	0	0	0	5,00,000	5,00,00
						Total Sub Head	:			5,00,000	0	0	0	5,00,000	5,00,000
			(02) Training College Of Physical	0	36. Grants-In-Aid (Non Salary)	C	General-Voted	5200	Voucher	7,81,000	0	0	0	7,81,000	7,81,000
			Education\Research\Expe	r	Non Salary)	Total Object Hea	nd 36:			7,81,000	0	0	0	7,81,000	7,81,000
			iment-Tation-			Total Sub Head	:			7,81,000	0	0	0	7,81,000	7,81,000
						Total Minor Hea	d 101:			12,81,000	0	0	0	12,81,000	12,81,000
		102	(01) Youth Camp	0	36. Grants-In-Aid (Non-Salary)	C	General-Voted	5196	Voucher	6,96,389	0	0	0	6,96,389	6,96,389
					(14011-Salaty)	Total Object Hea	nd 36 :			6,96,389	0	0	0	6,96,389	6,96,389
						Total Sub Head	:			6,96,389	0	0	0	6,96,389	6,96,389
			(10) National	0	36. Grants-In-Aid	C	General-Voted	6477	Voucher	5,00,000	0	0	0	5,00,000	5,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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 Run Date :
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I	Demai	nd :	58 ADMIN	NISTR A	ATION OF SPORTS	AND YOUTH SERVICES								
Г)enart	ment :	Sports and Yo	uth Aff	airs Department									
	reasu		Shillong (Nort		-									
:						C + OCM 1.1 (C) C1	111							
	D.D.O.			ector Sp	orts & Youth Affairs	Govt. Of Meghalaya (Sys) Sh	lliong							
M	onth o	of Acco	ount: MAR/2024											
•			r Sub		Object Head	Categorised Plan/Non-P	lan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Major Head		l Head	Sub Head		Schme			(State)	ву вво		7610	(as per 501)	(A.G.)
2204	00	102	Integrationprogramme	0	36. Grants-In-Aid (Non-Salary)	Total Object Head 36:			5,00,000	0	0	0	5,00,000	5,00,00
			Youth Leader Training Youth Festival			Total Sub Head:			5,00,000	0	0	0	5,00,000	5,00,00
			(22) Youth Green Campaign Movement	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5194	Voucher	6,00,000	0	0	0	6,00,000	6,00,00
			Campaign Wovement		(Non-Salary)	Total Object Head 36:			6,00,000	0	0	0	6,00,000	6,00,00
			24) Youth Eychanga (Total Sub Head:			6,00,000	0	0	0	6,00,000	6,00,00
			4) Youth Exchange 0 rogramme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6466	Voucher	1,96,07,500	0	0	0	1,96,07,500	1,96,07,50
			Programme		(Non-Salary)	General-Voted	6467	Voucher	80,14,864	0	0	0	80,14,864	80,14,86
						Total Object Head 36:			2,76,22,364	0	0	0	2,76,22,364	2,76,22,36
						Total Sub Head:			2,76,22,364	0	0	0	2,76,22,364	2,76,22,36
			(26) Youth Engagement	0	36. Grants-In-Aid	General-Voted	6462	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
			Through Empowered Youth Organization		General (Non-Salary)	Total Object Head 36:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
			(Yess)			Total Sub Head:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
						Total Minor Head 102:			4,94,18,753	0	0	0	4,94,18,753	4,94,18,75
		104	(01) Assistance To State	0	31. Grants-In-Aid	General-Voted	5189	Voucher	4,02,84,514	0	0	0	4,02,84,514	4,02,84,51
			Sport Council		(Salary)	General-Voted	6439	Voucher	2,00,93,880	0	0	0	2,00,93,880	2,00,93,88
						Total Object Head 31:			6,03,78,394	0	0	0	6,03,78,394	6,03,78,39
					36. Grants-In-	General-Voted	6442	Voucher	35,33,000	0	0	0	35,33,000	35,33,00
					Aid(Non-Salary)	General-Voted	6480	Voucher	59,38,000	0	0	0	59,38,000	59,38,00
						Total Object Head 36:			94,71,000	0	0	0	94,71,000	94,71,00

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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

•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00		(01) Assistance To State Sport Council			Total Sub Hea	nd:			6,98,49,394	0	0	0	6,98,49,394	6,98,49,394
			(02) Assistance To ()	36. Grants-In-Aid		General-Voted	6453	Voucher	43,60,000	0	0	0	43,60,000	43,60,000
		1	State\District \Subdivision Sports Association				General-Voted	6454	Voucher	40,00,000	0	0	0	40,00,000	40,00,000
			F				General-Voted	6455	Voucher	55,00,000	0	0	0	55,00,000	55,00,000
							General-Voted	6468	Voucher	1,67,00,000	0	0	0	1,67,00,000	1,67,00,000
						Total Object H	Head 36 :			3,05,60,000	0	0	0	3,05,60,000	3,05,60,000
						Total Sub Hea	id:			3,05,60,000	0	0	0	3,05,60,000	3,05,60,000
			03) Assistance For 0 (olding Of Tournament tc)	36. Grants-In-Aid		General-Voted	5149	Voucher	10,06,100	0	0	0	10,06,100	10,06,100
							General-Voted	5168	Voucher	97,025	0	0	0	97,025	97,025
							General-Voted	5169	Voucher	2,17,813	0	0	0	2,17,813	2,17,813
							General-Voted	6440	Voucher	1,94,800	0	0	0	1,94,800	1,94,800
							General-Voted	6441	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	6446	Voucher	1,71,750	0	0	0	1,71,750	1,71,750
							General-Voted	6448	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	6451	Voucher	2,64,400	0	0	0	2,64,400	2,64,400
							General-Voted	6452	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object I	Head 36 :			33,51,888	0	0	0	33,51,888	33,51,888
						Total Sub Hea	nd:			33,51,888	0	0	0	33,51,888	33,51,888
			(05) Assistance For (Improvement Of Play)	36. Grants-In-Aid		General-Voted	6445	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
			Ground Including Schools			Total Object I	Head 36 :			1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
			Ground-			Total Sub Hea	nd :			1,20,00,000	0	0	0	1,20,00,000	1,20,00,000

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Run Date:

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Den	and:	58 ADMI	NISTRA	ATION OF SPORT	S AND YOUTH S	SERVICES								
Depa	rtment :	Sports and Y	outh Aff	fairs Department										
Trea	sury	Shillong (No	rth) Trea	asury										
D.D.	O.: 4	-100001 Dir	rector Sp	oorts & Youth Affai	rs Govt. Of Megh	alaya (Sys) Shillon	g							
Mont	h of Acco	ount: MAR/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•		Head		2				(State)		8009	- 7610		(A.G.))
2204 00		(07) Development Of	0	36. Grants-In-Aid		General-Voted	5175	Voucher	33,67,966	0	0	0	33,67,966	33,67,966
		Sport And Games-				General-Voted	5186	Voucher	64,00,000	0	0	0	64,00,000	64,00,000
						General-Voted	5187	Voucher	36,94,879	0	0	0	36,94,879	36,94,879
						General-Voted	5190	Voucher	1,60,42,150	0	0	0	1,60,42,150	1,60,42,150
						General-Voted	5192	Voucher	3,89,04,000	0	0	0	3,89,04,000	3,89,04,000
						General-Voted	5193	Voucher	6,27,158	0	0	0	6,27,158	6,27,158
						General-Voted	6444	Voucher	7,46,062	0	0	0	7,46,062	7,46,062
						General-Voted	6447	Voucher	13,65,44,243	0	0	0	13,65,44,243	13,65,44,243
						General-Voted	6483	Voucher	40,67,088	0	0	0	40,67,088	40,67,088
						General-Voted	6485	Voucher	24,57,083	0	0	0	24,57,083	24,57,083
						General-Voted	6489	Voucher	26,08,645	0	0	0	26,08,645	26,08,645
						General-Voted	8447	Voucher	45,78,000	0	0	0	45,78,000	45,78,000
					Total Object I	Head 36 :			22,00,37,274	0	0	0	22,00,37,274	22,00,37,274
					Total Sub Hea	ad :			22,00,37,274	0	0	0	22,00,37,274	22,00,37,274
		(11) Adventure Programme	0	36. Grants-In-Aid		General-Voted	5201	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
		r rogramme			Total Object 1	Head 36 :			12,00,000	0	0	0	12,00,000	12,00,000
					Total Sub Hea	ad:			12,00,000	0	0	0	12,00,000	12,00,000
		(12)	. 0	36. Grants-In-Aid		General-Voted	6465	Voucher	14,24,307	0	0	0	14,24,307	14,24,307
		Tournament/Championsh p To Be	11	(Non-Salary)		General-Voted	6469	Voucher	1,79,86,045	0	0	0	1,79,86,045	1,79,86,045
		Organised/Sponsored By Directorate And Its	,			General-Voted	6470	Voucher	1,87,23,400	0	0	0	1,87,23,400	1,87,23,400
		Subordinate Officer-				General-Voted	6471	Voucher	3,90,00,000	0	0	0	3,90,00,000	3,90,00,000
					Total Object I	Head 36 :			7,71,33,752	0	0	0	7,71,33,752	7,71,33,752

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Demand	:	58 ADMIN	ISTRA	TION OF SPORTS	S AND YOUTH S	SERVICES								
Departm	ent :	Sports and You	ıth Aff	airs Department										
Treasury	7	Shillong (Nortl	h) Trea	sury										
D.D.O. :		-100001 Direc	ctor Sn	orts & Youth Affair	rs Gove Of Maghe	alava (Sve) Shillon	T							
			ctor sp	orts & Touth Arran	S GOVI. Of Megni	araya (5ys) Silifion	<u> </u>							
Month of	Acco	ount: MAR/2024												
lajor Sub N				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros
lead Major I Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.)}}{8009}$	- 7610	(as per SOP)	Amou (A.G
204 00 1		(12) Tournament/Championshi p To Be Organised/Sponsored By Directorate And Its Subordinate Officer-			Total Sub Hea	ad:			7,71,33,752	0	0	0	7,71,33,752	7,71,33,75
		(14) Sport Talent Search 0 Scholarship Etc	0	36. Grants-In-Aid		General-Voted	6473	Voucher	3,62,69,000	0	0	0	3,62,69,000	3,62,69,00
					Total Object I	Head 36 :			3,62,69,000	0	0	0	3,62,69,000	3,62,69,0
					Total Sub Hea	nd :			3,62,69,000	0	0	0	3,62,69,000	3,62,69,0
			0	36. Grants-In-Aid		General-Voted	5144	Voucher	96,930	0	0	0	96,930	96,9
		Procurement Of Sports Materials To Various				General-Voted	5146	Voucher	8,12,456	0	0	0	8,12,456	8,12,4
		Sports Clubs/Organisations				General-Voted	5157	Voucher	5,42,800	0	0	0	5,42,800	5,42,8
		Clubs/Organisations				General-Voted	5159	Voucher	38,000	0	0	0	38,000	38,0
						General-Voted	6450	Voucher	8,40,600	0	0	0	8,40,600	8,40,6
						General-Voted	8449	Voucher	18,73,308	0	0	0	18,73,308	18,73,3
					Total Object I	Head 36 :			42,04,094	0	0	0	42,04,094	42,04,0
					Total Sub Hea	ıd:			42,04,094	0	0	0	42,04,094	42,04,09
		(16) Running And Maintenance Of The	0	36. Grants-In-Aid		General-Voted	6437	Voucher	15,00,000	0	0	0	15,00,000	15,00,0
		Indoor Sports Halls/Stadium Etc			Total Object I	Head 36 :			15,00,000	0	0	0	15,00,000	15,00,00
		rians/Staurum Etc			Total Sub Hea	nd:			15,00,000	0	0	0	15,00,000	15,00,00
		(18) Assistance To Meghalaya State Olympic	0	36. Grants-In-Aid		General-Voted	5165	Voucher	16,29,200	0	0	0	16,29,200	16,29,2
		Association			Total Object I	Head 36 :			16,29,200	0	0	0	16,29,200	16,29,20

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]	Demai	nd:	58 ADMIN	ISTRATION OF SPORT	S AND YOUTH SERVICES								
I	Depart	ment :	Sports and You	th Affairs Department									
7	reasu	ıry	Shillong (North) Treasury									
i).D.O.	.: 4	100001 Direc	tor Sports & Youth Affai	rs Govt. Of Meghalaya (Sys) Shillo	ng							
M	onth o	of Acco	unt: MAR/2024										
Majo	r Sub	Minor r Head	Sub Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00		(18) Assistance To Meghalaya State Olympic Association		Total Sub Head:			16,29,200	0	0	0	16,29,200	16,29,200
			(31) Career Guidance And0		General-Voted	4093	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
			Counseling Scheme	(Non-Salary)	General-Voted	5162	Voucher	20,90,000	0	0	0	20,90,000	20,90,000
					General-Voted	5174	Voucher	21,60,000	0	0	0	21,60,000	21,60,000
				Total Object Head 36:	62,50,000	0	0	0	&E) (as per SOP) 7610 16,29,200 0 20,00,000 0 20,90,000 0 21,60,000 0 62,50,000 0 73,02,593 0 1,77,22,313 0 1,77,22,313 0 50,16,718 0 72,28,238 0 1,26,89,543 0 41,95,260 0 47,753,774 0 5,00,00,000 0 42,61,770 0 79,17,972 0 51,00,600	62,50,000			
			23) Cash Incantivas For 0		Total Sub Head:			62,50,000	0	0	0	62,50,000	62,50,000
			(33) Cash Incentives For 0		General-Voted	6449	Voucher	73,02,593	0	0	0	73,02,593	73,02,593
			Medal Winners In Different Sports	(Non-Salary)	General-Voted	6472	Voucher	1,04,19,720	0	0	0	1,04,19,720	1,04,19,720
			Discipline		Total Object Head 36:			1,77,22,313	0	0	0	1,77,22,313	1,77,22,313
					Total Sub Head:			1,77,22,313	0	0	0	1,77,22,313	1,77,22,313
			(34) National Games 20220		General-Voted	5152	Voucher	50,16,718	0	0	0	50,16,718	50,16,718
				(Non-Salary)	General-Voted	5154	Voucher	72,28,238	0	0	0	72,28,238	72,28,238
					General-Voted	5203	Voucher	1,26,89,543	0	0	0	1,26,89,543	1,26,89,543
					General-Voted	5803	Voucher	41,95,260	0	0	0	41,95,260	41,95,260
					General-Voted	6434	Voucher	4,77,53,774		0	0		4,77,53,774
					General-Voted	6435	Voucher	5,00,00,000		0			5,00,00,000
					General-Voted	6486	Voucher	42,61,770		0	_		42,61,770
					General-Voted	8448	Voucher	79,17,972		0	Ü		79,17,972
					General-Voted	8770	Voucher	51,00,600	0	0	0	51,00,600	51,00,600
					Total Object Head 36:	<u></u>		14,41,63,875	0	0	0	14,41,63,875	14,41,63,875

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D	emai	ıd :	58 ADM	IINISTR	ATION OF SPORT	S AND YOUTH S	SERVICES								
De	epart	ment :	: Sports and Y	outh Af	fairs Department										
Tı	reasu	ry	Shillong (No	orth) Trea	asury										
	D.O.				oorts & Youth Affai	rs Govt Of Megh	alava (Svs) Shillon	σ							
				irector by	70113 & 10411711141	is dovi. Of wiegh	araya (595) Simion,	<i></i>							
			ount: MAR/2024	~ -		~				Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	104	(34) National Games 20)22		Total Sub Hea	ıd :			14,41,63,875	0	0	0	14,41,63,875	14,41,63,875
			(36) Khelo India	0	36. Grants-In-Aid		General-Voted	6457	Voucher	2,33,23,829	0	0	0	2,33,23,829	2,33,23,829
					(Non-Salary)		General-Voted	6478	Voucher	10,35,874	0	0	0	10,35,874	10,35,874
							General-Voted	6479	Voucher	96,07,006	0	0	0	96,07,006	96,07,006
						Total Object I	Head 36 :			3,39,66,709	0	0	0	3,39,66,709	3,39,66,709
						Total Sub Hea	nd:			3,39,66,709	0	0	0	3,39,66,709	3,39,66,709
						Total Minor H	Iead 104 :			65,98,37,499	0	0	0	65,98,37,499	65,98,37,499
						Total Sub Ma	jor Head θ :			71,80,41,970	0	2,27,180	0	71,78,14,790	71,80,41,970
						Total Major H	Iead 2204:			71,80,41,970	0	2,27,180	0	71,78,14,790	71,80,41,970
4202	03	102	(01) Construction Of	0	53. Major Works		General-Voted	4783	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
			Outdoor & Indoor Stadium Etc.				General-Voted	7199	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Object I	Head 53 :			80,00,00,000	0	0	0	80,00,00,000	80,00,00,000
						Total Sub Hea	ıd:			80,00,00,000	0	0	0	80,00,00,000	80,00,00,000
						Total Minor H	Iead 102 :			80,00,00,000	0	0	0	80,00,00,000	80,00,00,000
						Total Sub Ma	jor Head 3:			80,00,00,000	0	0	0	80,00,00,000	80,00,00,000
						Total Major H	Iead 4202 :			80,00,00,000	0	0	0	80,00,00,000	80,00,00,000
						Total of Mont	h :			1,51,80,41,970	0	2,27,180	0	1,51,78,14,790	1,51,80,41,970
						Total of DDO	<i>4100001</i> :			2,12,14,22,410	0	25,12,320	2,44,200	2,11,86,65,890	2,12,14,22,410
Rec	onci	<u>liatio</u>	n Portion												

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Demand: 58 ADMINISTRATION OF SPORTS AND	O YOUTH SERVICES	
Department: Sports and Youth Affairs Department		
Treasury Shillong (North) Treasury		
D.D.O.: 4100001 Director Sports & Youth Affairs Go	vt. Of Meghalaya (Sys) Shillong	
Internal Adjustment of A.G. Office:		
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :	2,12,14,22,410
2204 00 1 (01) Directorate Of Sport.	0 (01) Salaries, Sumtuary General-Voted Allowance	2,48,66,390
2204 00 1 (01) Directorate Of Sport.	0 02. Wages General-Voted	1,26,52,285
2204 00 1 (01) Directorate Of Sport.	0 06.Medical Treatmant General-Voted	8,21,212
2204 00 1 (01) Directorate Of Sport.	0 (11) Travel Expenses, General-Voted Conveyance Allowances	3,37,246
2204 00 1 (01) Directorate Of Sport.	0 (13) Office Expenses General-Voted	39,79,139
2204 00 1 (02) Sport Officer And Staff-	0 (01) Salaries, Sumtuary General-Voted Allowance	29,49,668
2204 00 1 (02) Sport Officer And Staff-	0 02. Wages General-Voted	4,99,530
2204 00 1 (02) Sport Officer And Staff-	0 06.Medical Treatment General-Voted	10,570
2204 00 1 (02) Sport Officer And Staff-	0 (11) Travel Expenses, General-Voted Conveyance Allowances	11,700
2204 00 101 (01) Expansion Of Physical Education-	0 36. Grants-In-Aid General-Voted	5,00,000
2204 00 101 (02) Training College Of Physical Education\Research\Experiment-Tation-	0 36. Grants-In-Aid (General-Voted Non Salary)	7,81,000
2204 00 102 (01) Youth Camp	0 36. Grants-In-Aid General-Voted (Non-Salary)	6,96,389
2204 00 102 (10) National Integrationprogramme /Youth Leader Training Youth Festival	0 36. Grants-In-Aid General-Voted (Non-Salary)	5,00,000

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Demand	l :	58 ADMINISTRATION OF SPORTS AND	YOU	TH SERVICES		
Departme	ent:	Sports and Youth Affairs Department				
Treasury	y	Shillong (North) Treasury				
D.D.O. :	410	Director Sports & Youth Affairs Gov	t. Of M	leghalaya (Sys) Shillong		
Summary of	of DDC	Wise expenditure				
2204 00	102	(22) Youth Green Campaign Movement	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6,00,000
2204 00	102	(24) Youth Exchange Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,64,57,864
2204 00	102	(25) Chief Minister Youth Development Scheme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,50,00,000
2204 00	102	(26) Youth Engagement Through Empowered Youth Organization (Yess)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2,00,00,000
2204 00	104	(01) Assistance To State Sport Council	0	31. Grants-In-Aid (Salary)	General-Voted	7,99,18,409
2204 00	104	(01) Assistance To State Sport Council	0	36. Grants-In- Aid(Non-Salary)	General-Voted	1,20,84,000
2204 00	104	(02) Assistance To State\District \Subdivision Sports Association	0	36. Grants-In-Aid	General-Voted	3,05,60,000
2204 00	104	$ (03) \ Assistance \ For \ Holding \ Of \ Tournament \ Etc $	0	36. Grants-In-Aid	General-Voted	33,51,888
2204 00		(05) Assistance For Improvement Of Play Ground Including Schools Ground-	0	36. Grants-In-Aid	General-Voted	1,20,00,000
2204 00	104	(07) Development Of Sport And Games-	0	36. Grants-In-Aid	General-Voted	27,32,28,982
2204 00	104	(11) Adventure Programme	0	36. Grants-In-Aid	General-Voted	12,00,000
2204 00		(12) Tournament/Championship To Be Organised/Sponsored By Directorate And Its Subordinate Officer-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7,71,33,752
2204 00	104	(14) Sport Talent Search Scholarship Etc	0	36. Grants-In-Aid	General-Voted	3,62,69,000
		(15) Assistance For Procurement Of Sports		36. Grants-In-Aid	General-Voted	

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Demand: 58 ADMINISTRATION OF SPORTS ANI	D YOUTH	SERVICES		
Department : Sports and Youth Affairs Department				
Treasury Shillong (North) Treasury				
D.D.O.: 4100001 Director Sports & Youth Affairs Gov	vt. Of Meg	halaya (Sys) Shillong		
Summary of DDO wise expenditure				
2204 00 104 Materials To Various Sports Clubs/Organisations	0			42,04,094
2204 00 104 (16) Running And Maintenance Of The Indoor Sports Halls/Stadium Etc	0 3	6. Grants-In-Aid	General-Voted	15,00,000
2204 00 104 (18) Assistance To Meghalaya State Olympic Association	0 30	6. Grants-In-Aid	General-Voted	16,29,200
2204 00 104 (31) Career Guidance And Counseling Scheme		6. Grant-In-Aid Non-Salary)	General-Voted	62,50,000
2204 00 104 (32) Intensive Sports And Youth Development Programme	0 3:	2. Contribution	General-Voted	1,08,00,000
2204 00 104 (32) Intensive Sports And Youth Development Programme		6. Grants-In-Aid Non-Salary)	General-Voted	72,00,000
2204 00 104 (33) Cash Incentives For Medal Winners In Different Sports Discipline		6. Grants-In-Aid Non-Salary)	General-Voted	1,92,66,217
2204 00 104 (34) National Games 2022		6. Grants-In-Aid Non-Salary)	General-Voted	14,41,63,875
2204 00 104 (36) Khelo India		6. Grants-In-Aid Non-Salary)	General-Voted	4,00,00,000
4202 03 102 (01) Construction Of Outdoor & Indoor Stadium Etc.	0 5	3. Major Works	General-Voted	1,20,00,00,000
				2,12,14,22,410

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Г	ema	nd:	58 ADMII	NISTR <i>A</i>	ATION OF SPORTS A	AND YOUTH S	ERVICES								
D	epart	ment :	Sports and Yo	outh Aff	airs Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O	.: 4	100002 Dis	trict Spo	orts Officer Shillong										
Mo	onth (of Acco	ount: APR/2023												
			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
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Office And Staff-	rO	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	437	Voucher	99,524	0	6,820	0	92,704	99,524
							Voted-Sixth- Schedule-Khasi	450	Voucher	5,69,683	2,000	45,340	0	5,22,343	5,67,683
						Total Object H	Iead 1 :			6,69,207	2,000	52,160	0	6,15,047	6,67,207
						Total Sub Hea	d :			6,69,207	2,000	52,160	0	6,15,047	6,67,207
						Total Minor H	ead 1:			6,69,207	2,000	52,160	0	6,15,047	6,67,207
						Total Sub Maj	or Head 0:			6,69,207	2,000	52,160	0	6,15,047	6,67,207
						Total Major H	ead 2204:			6,69,207	2,000	52,160	0	6,15,047	6,67,207
						Total of Month	ı :			6,69,207	2,000	52,160	0	6,15,047	6,67,207
Mo	onth (of Acco	ount: MAY/2023												
			r 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	(03) District Sport Office And Staff-	rO	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	274	Voucher	99,524	0	8,000	0	91,524	99,524
							Voted-Sixth- Schedule-Khasi	278	Voucher	5,69,683	2,000	49,340	0	5,18,343	5,67,683
						Total Object H	Iead <i>1 :</i>			6,69,207	2,000	57,340	0	6,09,867	6,67,207
					02. Wages		Voted-Sixth- Schedule-Khasi	2064	Voucher	46,260	0	0	0	46,260	46,260
						Total Object H	Iead 2 :			46,260	0	0	0	46,260	46,260
		1	1												

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,		,	50 ADMIN	ICTD ATION OF CDODTC	AND VOLUTIL	REDVICES								
D	eman	id :	58 ADMIN	ISTRATION OF SPORTS	AND YOUTHS	SERVICES								
Do	eparti	ment :	Sports and You	th Affairs Department										
Tı	easu	ry	Shillong (North	n) Treasury										
j.	D.O.	: 4	-100002 Distr	ict Sports Officer Shillong	<u> </u>									
			ount: MAY/2023		,									
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head N			r Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head	Schille				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-		Total Sub Hea	ad:			7,15,467	2,000	57,340	0	6,56,127	7,13,467
					Total Minor H	Head 1:			7,15,467	2,000	57,340	0	6,56,127	7,13,467
					Total Sub Ma	jor Head θ :			7,15,467	2,000	57,340	0	6,56,127	7,13,467
					Total Major H	Head 2204:			7,15,467	2,000	57,340	0	6,56,127	7,13,467
					Total of Mont	h :			7,15,467	2,000	57,340	0	6,56,127	7,13,467
Mo	nth o	f Acco	ount: JUN/2023											
Major	Sub	Minor	· Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction	Deduction		Net Amount	Gross
Head N	Head Major Head		Head	Sub	Schme			JF	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.)
.]	Head			Head					(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer(And Staff-	(01) Salaries, Sumtuar Allowance	y	Voted-Sixth- Schedule-Khasi	1177	Voucher	99,524	0	8,000	0	91,524	99,524
						Voted-Sixth- Schedule-Khasi	1190	Voucher	5,69,683	2,000	49,340	0	5,18,343	5,67,683
						Voted-Sixth- Schedule-Khasi	2027	Voucher	13,640	0	0	0	13,640	13,640
						Voted-Sixth- Schedule-Khasi	2678	Voucher	75,880	0	0	0	75,880	75,880
					Total Object I	Head 1:			7,58,727	2,000	57,340	0	6,99,387	7,56,727
				02 111		Voted-Sixth-	1325	Voucher	46,260	0	0	0	46,260	46,260
				02. Wages		Schedule-Khasi		rouener	10,200				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				02. Wages	Total Object I	Schedule-Khasi		, oucher	46,260	0	0	0	46,260	46,260

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,															
De	eman	d:	58 ADN	MINISTR	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	epartı	ment :	Sports and	Youth Af	fairs Department										
Tr	easui	ry	Shillong (N	orth) Tre	asury										
D.]	D.O.	: 41	00002 П	District Sp	orts Officer Shillong										
Mo:	nth o	f Accou	int: JUN/2023												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross 1	Deduction	Deduction A	mount	Net Amount	Gross
Head M	Major	Head		Sub	•	Schme	1 lan/140n-1 lan	1.7.140.	- Jpc	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))
ŀ	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001				Total Minor H	Head 1:			8,04,987	2,000	57,340	0	7,45,647	8,02,987
l [Total Sub Ma	jor Head θ :			8,04,987	2,000	57,340	0	7,45,647	8,02,987
1						Total Major H	Head 2204:			8,04,987	2,000	57,340	0	7,45,647	8,02,987
						Total of Mont	h :			8,04,987	2,000	57,340	0	7,45,647	8,02,987
Mo	nth o	f Accou	int: JUL/2023												
Major :	Sub	N/!	~ -												
Head M					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•	Head		Sub	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Amount
<u> </u>	Major Head	Head			v		Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
	Head	• Head		Sub Head	v		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
	Head	• Head	Head O3) District Sport Of	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	• Head	Head O3) District Sport Of	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	872	Voucher	Amount (State) 1,02,252	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP) 94,252	Amount (A.G.))
	Head	• Head	Head O3) District Sport Of	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	872	Voucher	Amount (State) 1,02,252 5,84,859	0 2,000	(as per A.G. 8009 8,000 49,340	A&E) - 7610 0 0	94,252 5,33,519	Amount (A.G.)) 1,02,252 5,82,859
	Head	• Head	Head O3) District Sport Of	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	872 888	Voucher Voucher	Amount (State) 1,02,252 5,84,859 6,87,111	0 2,000 2,000	(as per A.G. 8009 8,000 49,340 57,340	A&E) - 7610 0 0 0	94,252 5,33,519 6,27,771	Amount (A.G.)) 1,02,252 5,82,859 6,85,111
	Head	• Head	Head O3) District Sport Of	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2:	872 888	Voucher Voucher	Amount (State) 1,02,252 5,84,859 6,87,111 46,260	0 2,000 2,000	(as per A.G. 8009 8,000 49,340 57,340	A&E) - 7610 0 0 0 0	(as per SOP) 94,252 5,33,519 6,27,771 46,260	Amount (A.G.)) 1,02,252 5,82,859 6,85,111 46,260
	Head	• Head	Head O3) District Sport Of	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: ad:	872 888	Voucher Voucher	Amount (State) 1,02,252 5,84,859 6,87,111 46,260 46,260	0 2,000 2,000 0	(as per A.G. 8009 8,000 49,340 57,340 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 94,252 5,33,519 6,27,771 46,260 46,260	Amount (A.G.)) 1,02,252 5,82,859 6,85,111 46,260 46,260
	Head	• Head	Head O3) District Sport Of	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: ad: Head 1:	872 888	Voucher Voucher	Amount (State) 1,02,252 5,84,859 6,87,111 46,260 46,260 7,33,371	0 2,000 2,000 0 0 2,000	(as per A.G. 8009 8,000 49,340 57,340 0 57,340	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 94,252 5,33,519 6,27,771 46,260 46,260 6,74,031	Amount (A.G.)) 1,02,252 5,82,859 6,85,111 46,260 46,260 7,31,371

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Demand	:	58 ADMIN	NISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
Departme	ent :	Sports and Yo	uth Aff	airs Department										
Treasury	,	Shillong (Nor	th) Trea	sury										
D.D.O. :	41	00002 Dist	rict Spo	orts Officer Shillong										
Month of A	Accou	int: JUL/2023												
Major Sub M			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major H			Sub	3.jeet 11euu	Schme	2 2022/1 (022 2 2022	20,01100	Type	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			7,33,371	2,000	57,340	0	6,74,031	7,31,371
Month of A	Accou	int: AUG/2023												
Major Sub M	Iinor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction Amount		Net Amount	Gross
Head Major Head		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2204 00 00		O3) District Sport Office and Staff-	er0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	621	Voucher	6,01,548	2,000	49,790	0	5,49,758	5,99,548
						Voted-Sixth- Schedule-Khasi	632	Voucher	1,04,972	0	8,000	0	96,972	1,04,972
					Total Object H	Iead 1 :			7,06,520	2,000	57,790	0	6,46,730	7,04,520
				02. Wages		Voted-Sixth- Schedule-Khasi	1396	Voucher	46,260	0	0	0	46,260	46,260
					Total Object H	Iead 2:			46,260	0	0	0	46,260	46,260
					Total Sub Hea	d :			7,52,780	2,000	57,790	0	6,92,990	7,50,780
					Total Minor H	lead 1:			7,52,780	2,000	57,790	0	6,92,990	7,50,780
					Total Sub Maj	or Head θ :			7,52,780	2,000	57,790	0	6,92,990	7,50,780
					Total Major H	lead 2204:			7,52,780	2,000	57,790	0	6,92,990	7,50,780
					Total of Montl	h :			7,52,780	2,000	57,790	0	6,92,990	7,50,780
Month of A	Accou	SEP /2023												
Major Sub M Head Major F			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
		·												

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Run Date:

09/05/2024

D	emar	nd:	58	ADMINISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sport	ts and Youth Aff	airs Department										
T	reasu	ry	Shille	ong (North) Trea	sury										
Ď	.D.O.	: 4	100002	District Spo	rts Officer Shillong										
Mo	onth o	of Acco	unt: SEP/	2023											
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District S And Staff-	port Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	878	Voucher	1,04,972	0	8,000	0	96,972	1,04,972
							Voted-Sixth- Schedule-Khasi	879	Voucher	6,01,548	2,000	44,290	0	5,55,258	5,99,548
						Total Object H	Head 1:			7,06,520	2,000	52,290	0	6,52,230	7,04,520
					02. Wages		Voted-Sixth- Schedule-Khasi	912	Voucher	46,260	0	0	0	46,260	46,260
						Total Object H	Iead 2 :			46,260	0	0	0	46,260	46,260
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2148	Voucher	964	0	0	0	964	964
							Voted-Sixth- Schedule-Khasi	2151	Voucher	4,443		0	0	4,443	4,443
							Voted-Sixth- Schedule-Khasi	2358	Voucher	4,087	0	0	0	4,087	4,087
						Total Object H	Head 13 :			9,494	0	0	0	9,494	9,494
						Total Sub Hea	d :			7,62,274	2,000	52,290	0	7,07,984	7,60,274
						Total Minor H	lead 1:			7,62,274	2,000	52,290	0	7,07,984	7,60,274
						Total Sub Maj	jor Head 0:			7,62,274	2,000	52,290	0	7,07,984	7,60,274
						Total Major H	lead 2204:			7,62,274	2,000	52,290	0	7,07,984	7,60,274
				10.00		Total of Month	h :			7,62,274	2,000	52,290	0	7,07,984	7,60,274
Major	Sub	Minor	unt: OCT		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.0			

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]	Dema	nd:	58 AD	MINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
I	Depar	tment :	Sports and	Youth Aff	fairs Department										
7	Treasu	ıry	Shillong (I	North) Trea	asury										
i	O.D.O	.: 41	100002	District Spo	orts Officer Shillong										
M	onth	of Accou	int: OCT/2023												
		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
licua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport O	fficer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1019	Voucher	6,01,548	0	56,790	0	5,44,758	6,01,548
							Voted-Sixth- Schedule-Khasi	992	Voucher	1,04,972	0	8,000	0	96,972	1,04,972
						Total Object I	Head 1:			7,06,520	0	64,790	0	6,41,730	7,06,520
					02. Wages		Voted-Sixth- Schedule-Khasi	1506	Voucher	46,260	0	0	0	46,260	46,260
						Total Object I	Head 2 :			46,260	0	0	0	46,260	46,260
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1456	Voucher	7,736	0	0	0	7,736	7,736
							Voted-Sixth- Schedule-Khasi	1654	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	1655	Voucher	13,850	0	0	0	13,850	13,850
							Voted-Sixth- Schedule-Khasi	1656	Voucher	1,344	0	0	0	1,344	1,344
							Voted-Sixth- Schedule-Khasi	1658	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	1660	Voucher	1,022	0	0	0	1,022	1,022
							Voted-Sixth- Schedule-Khasi	2819	Voucher	15,406	0	0	0	15,406	15,406
						Total Object I	Head 13:			61,358	0	0	0	61,358	61,358
						Total Sub Hea	ıd:			8,14,138	0	64,790	0	7,49,348	8,14,138
						Total Minor H	Iead 1:			8,14,138	0	64,790	0	7,49,348	8,14,138
						Total Sub Ma	jor Head θ :			8,14,138	0	64,790	0	7,49,348	8,14,138

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Amount State Head Head	-												
Pressary	Demand:	58 ADMIN	IISTRATION OF SPORTS	AND YOUTH S	ERVICES								
Did Did Did District Sports Officer Shillong Did	Department	: Sports and You	ıth Affairs Department										
Month of Account: OCT/2023 Sub Minor Read Park Sub Head Park Treasury	Shillong (North	h) Treasury											
Major Sub Minor Major D.D.O. :	4100002 Distr	rict Sports Officer Shillong											
Major Head	Month of Acc	count: OCT/2023											
Total Major Head 2204 : Sal4,138 0 64,790 0 7,49,348 Sal4,138 Sal4,138	•		· ·		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Month of Accounts NOV/2023 Novel Novel	Head		Head					(State)		8009	- 7610		(A.G.))
Month of Accounts: NOV/2023 Major Sub Minor Head Major Head Head Sub Sub Head Sub H	2204			Total Major H	ead 2204:			8,14,138	0	64,790	0	7,49,348	8,14,138
Name Sub Minor Sub Minor Sub Head Major Head			Total of Month	ı :			8,14,138	0	64,790	0	7,49,348	8,14,138	
Plead Major Head Head Sub Head Sub	Month of Acc	count: NOV/2023											
Pead	0		•		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
And Staff-	•							(State)		8009	- 7610		(A.G.))
Total Object Head 1 : 7,06,520 0 64,790 0 6,41,730 7,06,520	2204 00 001					20	Voucher	1,04,972	0	8,000	0	96,972	1,04,972
1389 Voucher 146,260 0 0 0 0 46,260 46,260 46,260						25	Voucher	6,01,548	0	56,790	0	5,44,758	6,01,548
Total Object Head 2 :				Total Object H	Iead <i>1 :</i>			7,06,520	0	64,790	0	6,41,730	7,06,520
Voted-Sixth-Schedule-Khasi 1636 Voucher 1,380 0 0 0 1,380 1,			02. Wages			1389	Voucher	46,260	0	0	0	46,260	46,260
Schedule-Khasi Voted-Sixth- 1637 Voucher 1,022 0 0 0 1,022 1,02				Total Object H	lead 2 :			46,260	0	0	0	46,260	46,260
Schedule-Khasi Voted-Sixth-Schedule-Khasi 29 Voucher 13,766 0 0 0 13,766 13,766 Total Object Head 13: 16,168 0 0 0 0 16,168 16,168 Total Sub Head: 7,68,948 0 64,790 0 7,04,158 7,68,948			(13) Office Expenses			1636	Voucher	1,380	0	0	0	1,380	1,380
Schedule-Khasi Total Object Head 13 : 16,168 0 0 0 16,168 16,168 Total Sub Head : 7,68,948 0 64,790 0 7,04,158 7,68,948						1637	Voucher	1,022	0	0	0	1,022	1,022
Total Sub Head: 7,68,948 0 64,790 0 7,04,158 7,68,94						29	Voucher	13,766	0	0	0	13,766	13,766
				Total Object H	lead 13 :			16,168	0	0	0	16,168	16,168
Total Minor Head 1: 7,68,948 0 64,790 0 7,04,158 7,68,94				Total Sub Hea	d :			7,68,948	0	64,790	0	7,04,158	7,68,948
				Total Minor H	ead 1:			7,68,948	0	64,790	0	7,04,158	7,68,948

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D	emar	ıd :	58 ADMIN	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
De	epart	ment :	Sports and Yo	uth Affa	airs Department										
	reasu		Shillong (Nort	h) Trea	cury										
D.	D.O.	: 4	100002 Dist	rict Spo	orts Officer Shillong										
Mo	nth o	of Acco	unt: NOV/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub	·	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00					Total Sub Maj	jor Head θ :			7,68,948	0	64,790	0	7,04,158	7,68,948
						Total Major H	Iead 2204 :			7,68,948	0	64,790	0	7,04,158	7,68,948
						Total of Mont	h :			7,68,948	0	64,790	0	7,04,158	7,68,948
Mo	nth o	of Acco	unt: DEC/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	I lang won-I lan	1.7.110.	Турс	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	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	4485	Voucher	1,05,572	0	8,000	0	97,572	1,05,572
							Voted-Sixth- Schedule-Khasi	4506	Voucher	6,06,948	0	56,790	0	5,50,158	6,06,948
							Voted-Sixth- Schedule-Khasi	839	Voucher	1,05,572	0	8,000	0	97,572	1,05,572
							Voted-Sixth- Schedule-Khasi	851	Voucher	6,06,948	0	56,790	0	5,50,158	6,06,948
						Total Object I	Head 1:			14,25,040	0	1,29,580	0	12,95,460	14,25,040
					02. Wages		Voted-Sixth- Schedule-Khasi	4518	Voucher	46,260	0	0	0	46,260	46,260
							Voted-Sixth- Schedule-Khasi	878	Voucher	46,260	0	0	0	46,260	46,260
						Total Object I	Head 2:			92,520	0	0	0	92,520	92,520
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2591	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Khasi	2594	Voucher	1,551	0	0	0	1,551	1,551

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	Demai	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
I	Depart	ment :	: Sports and Y	outh Aft	fairs Department										
7	reasu	ry	Shillong (No	rth) Trea	asury										
i).D.O.	. : 4	4100002 Di	strict Sp	orts Officer Shillong										
M	onth o	of Acco	ount: DEC/2023												
	Majo	r Head	or Sub d 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	l		Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Offic And Staff-	eer0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2597	Voucher	1,002	0	0	0	1,002	1,002
							Voted-Sixth- Schedule-Khasi	864	Voucher	28,584	0	0	0	28,584	28,584
							Voted-Sixth- Schedule-Khasi	866	Voucher	1,021	0	0	0	1,021	1,021
							Voted-Sixth- Schedule-Khasi	869	Voucher	1,310	0	0	0	1,310	1,310
							Voted-Sixth- Schedule-Khasi	870	Voucher	28,926	0	0	0	28,926	28,926
							Voted-Sixth- Schedule-Khasi	871	Voucher	23,934	0	0	0	23,934	23,934
							Voted-Sixth- Schedule-Khasi	891	Voucher	28,584	0	0	0	28,584	28,584
						Total Object I	Iead 13:			1,17,612	0	0	0	1,17,612	1,17,612
						Total Sub Hea	d:			16,35,172	0	1,29,580	0	15,05,592	16,35,172
						Total Minor H	Iead 1:			16,35,172	0	1,29,580	0	15,05,592	16,35,172
						Total Sub Maj	jor Head 0:			16,35,172	0	1,29,580	0	15,05,592	16,35,172
						Total Major H	lead 2204:			16,35,172	0	1,29,580	0	15,05,592	16,35,172
						Total of Mont	h :			16,35,172	0	1,29,580	0	15,05,592	16,35,172
M	onth o	of Acco	ount: JAN/2024												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))

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D	eman	d:	58 ADMIN	ISTRA	TION OF SPORTS A	AND YOUTH S	ERVICES								
D	enarti	ment :	Sports and You	th Affa	airs Department										
			-		-										
<u>.</u>	reasu		Shillong (North		•										
Ď.	.D.O.	: 41	100002 Distri	ct Spo	rts Officer Shillong										
Mo	onth o	f Accou	int: JAN/2024												
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.)
2204	00		03) District Sport Officer0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	390	Voucher	70,344	0	0	0	70,344	70,344
							Voted-Sixth- Schedule-Khasi	557	Voucher	12,636	0	0	0	12,636	12,636
						Total Object H	lead <i>1 :</i>			82,980	0	0	0	82,980	82,980
						Total Sub Hea	d :			82,980	0	0	0	82,980	82,980
						Total Minor H	ead 1:			82,980	0	0	0	82,980	82,980
						Total Sub Maj	or Head θ :			82,980	0	0	0	82,980	82,980
						Total Major H	ead 2204:			82,980	0	0	0	82,980	82,980
						Total of Month	ı :			82,980	0	0	0	82,980	82,980
Mo	onth o	f Accou	int: FEB/2024												
Major Head l		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport Officer0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1024	Voucher	1,07,678	0	8,000	0	99,678	1,07,678
							Voted-Sixth- Schedule-Khasi	1037	Voucher	6,18,672	0	56,790	0	5,61,882	6,18,672
						Total Object H	Iead 1 :			7,26,350	0	64,790	0	6,61,560	7,26,350
					02. Wages		Voted-Sixth- Schedule-Khasi	1039	Voucher	46,260	0	0	0	46,260	46,260
						Total Object H	Iead 2 :			46,260	0	0	0	46,260	46,260

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												I uge I to.			
<u>U</u>	to A	ccounti	ng Month March (Pre) of	Financial Year 2023	3-2024						Run Date	:	09/05/2024	1
I	Demai	nd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Yo	outh Aff	airs Department										
Т	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	: 4	100002 Dis	strict Spo	orts Officer Shillong										
M	onth o	of Acco	unt: FEB/2024												
		Minor	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		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Office And Staff-	er0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1773	Voucher	17,560	0	0	0	17,560	17,560
							Voted-Sixth- Schedule-Khasi	3471	Voucher	2,044	0	0	0	2,044	2,044
							Voted-Sixth- Schedule-Khasi	3473	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	3476	Voucher	3,487	0	0	0	3,487	3,487
						Total Object I	Head 13:			38,091	0	0	0	38,091	38,091
						Total Sub Hea	nd:			8,10,701	0	64,790	0	7,45,911	8,10,701
						Total Minor H	Head 1:			8,10,701	0	64,790	0	7,45,911	8,10,701
						Total Sub Ma	jor Head θ :			8,10,701	0	64,790	0	7,45,911	8,10,701
						Total Major H	Iead 2204:			8,10,701	0	64,790	0	7,45,911	8,10,701
						Total of Mont	h :			8,10,701	0	64,790	0	7,45,911	8,10,701
M	onth (of Acco	unt: MAR/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)			- 7610	()	(A.G.))
2204	00	001	(03) District Sport Office And Staff-	er0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	291	Voucher	1,07,678	0	8,000	0	99,678	1,07,678
							Voted-Sixth- Schedule-Khasi	293	Voucher	6,18,672	0	56,790	0	5,61,882	6,18,672
						Total Object I	Head 1:			7,26,350	0	64,790	0	6,61,560	7,26,350

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	Dema	nd :	58 ADMII	NISTR A	ATION OF SPORTS	AND YOUTH S	SERVICES								
	Depart	tment :	Sports and Yo	outh Aff	airs Department										
	reasu		Shillong (Nor	th) Trea	ısurv										
	D.D.O.				orts Officer Shillong										
			nt: MAR/2024	лес Бре	The officer similary										
Majo	r Sub	Minor or Head	Sub	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
licad	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Office nd Staff-	r0	02. Wages		Voted-Sixth- Schedule-Khasi	297	Voucher	46,260	0	0	0	46,260	46,260
							Voted-Sixth- Schedule-Khasi	7640	Voucher	46,260	0	0	0	46,260	46,260
						Total Object I	Head 2:			92,520	0	0	0	92,520	92,520
					06.Medical Treament		Voted-Sixth- Schedule-Khasi	8121	Voucher	55,825	0	0	0	55,825	55,825
						Total Object I	Head 6:			55,825	0	0	0	55,825	55,825
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1737	Voucher	28,329	0	0	0	28,329	28,329
							Voted-Sixth- Schedule-Khasi	1738	Voucher	9,640	0	0	0	9,640	9,640
							Voted-Sixth- Schedule-Khasi	1768	Voucher	28,589	0	0	0	28,589	28,589
							Voted-Sixth- Schedule-Khasi	1772	Voucher	30,002	0	0	0	30,002	30,002
							Voted-Sixth- Schedule-Khasi	1774	Voucher	13,962	0	0	0	13,962	13,962
							Voted-Sixth- Schedule-Khasi	1776	Voucher	29,693	0	0	0	29,693	29,693
							Voted-Sixth- Schedule-Khasi	1778	Voucher	29,662	0	0	0	29,662	29,662
							Voted-Sixth- Schedule-Khasi	2265	Voucher	28,578	0	0	0	28,578	28,578
							Voted-Sixth- Schedule-Khasi	4115	Voucher	2,517	0	0	0	2,517	2,517
							Voted-Sixth- Schedule-Khasi	4116	Voucher	1,737	0	0	0	1,737	1,737
							Voted-Sixth- Schedule-Khasi	4117	Voucher	1,022	0	0	0	1,022	1,022

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D	emar	nd:	58	ADMINIS	STRAT	ΓΙΟΝ OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment:	Sports	and Youth	n Affai	irs Department										
T	reasu	ry	Shillon	ng (North)	Treası	ury										
Ď	.D.O.	: 41	00002	Distric	t Sport	ts Officer Shillong										
Mo	onth o	of Accou	int: MAR/2	2024												
		Minor r Head			Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Iead		50				(State)		8009	- 7610		(A.G.))
2204	00		03) District Spo	ort Officer0		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	6266	Voucher	7,079	0	0	0	7,079	7,079
								Voted-Sixth- Schedule-Khasi	8077	Voucher	221	0	0	0	221	221
								Voted-Sixth- Schedule-Khasi	8092	Voucher	17,740	0	0	0	17,740	17,740
								Voted-Sixth- Schedule-Khasi	8096	Voucher	26,498	0	0	0	26,498	26,498
								Voted-Sixth- Schedule-Khasi	8102	Voucher	29,932	0	0	0	29,932	29,932
								Voted-Sixth- Schedule-Khasi	8105	Voucher	29,363	0	0	0	29,363	29,363
								Voted-Sixth- Schedule-Khasi	8111	Voucher	8,426	0	0	0	8,426	8,426
								Voted-Sixth- Schedule-Khasi	8116	Voucher	29,459	0	0	0	29,459	29,459
							Total Object I	Head 13:			3,52,449	0	0	0	3,52,449	3,52,449
							Total Sub Hea	ıd:			12,27,144	0	64,790	0	11,62,354	12,27,144
							Total Minor H	Iead 1:			12,27,144	0	64,790	0	11,62,354	12,27,144
							Total Sub Maj	jor Head θ :			12,27,144	0	64,790	0	11,62,354	12,27,144
							Total Major H	lead 2204:			12,27,144	0	64,790	0	11,62,354	12,27,144
							Total of Mont	h :			12,27,144	0	64,790	0	11,62,354	12,27,144
							Total of DDO	<i>4100002</i> :			97,77,169	12,000	7,23,000	0	90,42,169	97,65,169
Rec	conci	<u>iliation</u>	Portion													

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 Run Date :
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Demand: 58 ADMINISTRATION OF SPORTS A	ND YOUTH SERVICES	
Department : Sports and Youth Affairs Department		
Treasury Shillong (North) Treasury		
D.D.O.: 4100002 District Sports Officer Shillong		
Internal Adjustment of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):	97,65,169
Summary of DDO wise expenditure		
2204 00 1 (03) District Sport Officer And Staff-	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	85,59,052
2204 00 1 (03) District Sport Officer And Staff-	0 02. Wages Voted-Sixth-Schedule-Khasi	5,55,120
2204 00 1 (03) District Sport Officer And Staff-	0 06.Medical Treament Voted-Sixth-Schedule-Khasi	55,825
2204 00 1 (03) District Sport Officer And Staff-	0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	5,95,172
		97,65,169

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I	Dema i	nd:	58 ADMI	NISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
D	epart	tment :	Sports and Yo	outh Aff	airs Department										
Т	reasu	ıry	Jowai Treasur	y											
D	.D.O.	.: 4	100001 Dis	trict Spo	orts Officer Jowai										
			unt: APR/2023												
				G 1	011 4 77 1	G (1 1	DI 01 DI	/D. T N.		Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or Head	: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Office And Staff-	er0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	55	Voucher	2,63,919	0	23,250	0	2,40,669	2,63,919
							Voted-Sixth- Schedule-Jaintia	56	Voucher	54,098	0	5,000	0	49,098	54,098
						Total Object I	Head 1:			3,18,017	0	28,250	0	2,89,767	3,18,017
						Total Sub Hea	d:			3,18,017	0	28,250	0	2,89,767	3,18,017
						Total Minor H	lead 1:			3,18,017	0	28,250	0	2,89,767	3,18,017
						Total Sub Maj	or Head θ :			3,18,017	0	28,250	0	2,89,767	3,18,017
						Total Major H	lead 2204:			3,18,017	0	28,250	0	2,89,767	3,18,017
						Total of Mont	h :			3,18,017	0	28,250	0	2,89,767	3,18,017
Mo	onth (of Acco	unt: MAY/2023												
_		Minor	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
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Office And Staff-	er0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	308	Voucher	2,63,919	0	18,250	0	2,45,669	2,63,919
							Voted-Sixth- Schedule-Jaintia	309	Voucher	54,098	0	5,000	0	49,098	54,098
						Total Object I	Head 1 :			3,18,017	0	23,250	0	2,94,767	3,18,017
						Total Sub Hea	d:			3,18,017	0	23,250	0	2,94,767	3,18,017
						Total Minor H	lead 1:			3,18,017	0	23,250	0	2,94,767	3,18,017

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 Run Date :
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			(-									Hun Dute	•	***************************************	
]	Dema	nd :	58 ADMIN	IISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
Ι)epart	tment :	Sports and Yo	ıth Aff	airs Department										
T	reasu	ıry	Jowai Treasur	/											
i).D.O.	.: 41	100001 Dist	rict Spo	orts Officer Jowai										
M	onth (of Accou	int: MAY/2023												
•		Minor or 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
Ī	Head	d		Head						(State)		8009	- 7610		(A.G.)
2204	00					Total Sub Ma	jor Head θ :			3,18,017	0	23,250	0	2,94,767	3,18,017
L						Total Major H	Iead 2204:			3,18,017	0	23,250	0	2,94,767	3,18,017
						Total of Mont	h :			3,18,017	0	23,250	0	2,94,767	3,18,017
M	onth	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1087	Voucher	35,840	0	0	0	35,840	35,840
İ							Voted-Sixth- Schedule-Jaintia	1110	Voucher	7,280	0	0	0	7,280	7,280
							Voted-Sixth- Schedule-Jaintia	326	Voucher	54,098	0	5,000	0	49,098	54,098
İ							Voted-Sixth- Schedule-Jaintia	328	Voucher	2,63,919	0	18,250	0	2,45,669	2,63,919
						Total Object I	Tood 1.			3,61,137	0	23,250	0	3,37,887	3,61,137
						Total Object I	1eau 1 :			3,01,137	<u> </u>	;			
					02. Wages	Total Object 1	Voted-Sixth- Schedule-Jaintia	625	Voucher	1,20,900	0	0	0	1,20,900	1,20,900
					02. Wages	Total Object I	Voted-Sixth- Schedule-Jaintia	625	Voucher			·	0	1,20,900 1,20,900	1,20,900 1,20,900
					02. Wages		Voted-Sixth-Schedule-Jaintia Head 2:	625	Voucher	1,20,900	0	0			
					02. Wages	Total Object I	Voted-Sixth-Schedule-Jaintia Head 2:	625	Voucher	1,20,900 1,20,900	0 0	0	0	1,20,900	1,20,900

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Run Date:

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Demand:	58 ADMII	NISTRATION OF	F SPORTS AND YOUTH	SERVICES								
Department :	Sports and Yo	outh Affairs Depar	rtment									
Treasury	Jowai Treasur	у										
D.D.O. :	4100001 Dis	trict Sports Officer	r Jowai									
Month of Acco	ount: JUN/2023											
Major Sub Mino		Sub Object I		Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head Major Head Head	l Head	Sub Head	Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
2204			Total Major I	Head 2204:			4,82,037	0	23,250	0	4,58,787	4,82,037
			Total of Mont	ch :			4,82,037	0	23,250	0	4,58,787	4,82,037
Month of Acco	ount: JUL/2023											
Major Sub Mino Head Major Head		Sub Object I Sub	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	. 11044	Head	Semic				(State)		8009	- 7610		(A.G.))
2204 00 001	(03) District Sport Office And Staff-	er0 (01) Salari Allowance	ies, Sumtuary	Voted-Sixth- Schedule-Jaintia	650	Voucher	55,554	0	5,000	0	50,554	55,554
				Voted-Sixth- Schedule-Jaintia	651	Voucher	2,71,087	0	18,250	0	2,52,837	2,71,087
			Total Object	Head 1:			3,26,641	0	23,250	0	3,03,391	3,26,641
		02. Wages	S	Voted-Sixth- Schedule-Jaintia	1108	Voucher	60,450	0	0	0	60,450	60,450
			Total Object	Head 2 :			60,450	0	0	0	60,450	60,450
			Total Sub Hea	ad:			3,87,091	0	23,250	0	3,63,841	3,87,091
			Total Minor I	Head 1:			3,87,091	0	23,250	0	3,63,841	3,87,091
			Total Sub Ma	jor Head θ :			3,87,091	0	23,250	0	3,63,841	3,87,091
			Total Major I	Head 2204:			3,87,091	0	23,250	0	3,63,841	3,87,091
			Total of Mont	h:			3,87,091	0	23,250	0	3,63,841	3,87,091
Month of Acco	ount: AUG/2023											
			Total of DDO	4100001:				0	2,81,000	0	51,14,246	53,95,246

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	Dema	nd :	58 ADMII	NISTR A	ATION OF SPORTS	AND YOUTH S	SERVICES								
I	Depar	tment	: Sports and Yo	uth Aff	airs Department										
7	reası	ıry	Jowai Treasur	у											
i	D.D.O	.:	4100001 Dist	rict Spo	orts Officer Jowai										
M	onth	of Acc	count: AUG/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Office And Staff-	r0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	70	Voucher	2,78,706	0	19,750	0	2,58,956	2,78,706
							Voted-Sixth- Schedule-Jaintia	71	Voucher	57,188	0	5,000	0	52,188	57,188
						Total Object H	Head 1:			3,35,894	0	24,750	0	3,11,144	3,35,894
					02. Wages		Voted-Sixth- Schedule-Jaintia	752	Voucher	60,450	0	0	0	60,450	60,450
						Total Object H	Head 2:			60,450	0	0	0	60,450	60,450
						Total Sub Hea	d :			3,96,344	0	24,750	0	3,71,594	3,96,344
						Total Minor H	lead 1:			3,96,344	0	24,750	0	3,71,594	3,96,344
						Total Sub Maj	or Head θ :			3,96,344	0	24,750	0	3,71,594	3,96,344
						Total Major H	lead 2204:			3,96,344	0	24,750	0	3,71,594	3,96,344
						Total of Montl	h :			3,96,344	0	24,750	0	3,71,594	3,96,344
M	onth	of Acc	count: SEP/2023												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Office And Staff-	rO	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	391	Voucher	2,78,706	0	19,750	0	2,58,956	2,78,706
							Voted-Sixth- Schedule-Jaintia	392	Voucher	57,188	0	5,000	0	52,188	57,188
						Total Object H	Iead 1 :			3,35,894	0	24,750	0	3,11,144	3,35,894

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]	Demai	nd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Г	epart	ment	Sports and Y	outh Aff	fairs Department										
Т	reasu	ry	Jowai Treasu	ry											
i	.D.O.	: 4	4100001 Dis	trict Spo	orts Officer Jowai										
M	onth o	of Acc	ount: SEP/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)			- 7610	(,	(A.G.))
2204	00	001	(03) District Sport Offic And Staff-	er0	02. Wages		Voted-Sixth- Schedule-Jaintia	706	Voucher	60,450	0	0	0	60,450	60,450
						Total Object I	Head 2:			60,450	0	0	0	60,450	60,450
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1113	Voucher	1,180	0	0	0	1,180	1,180
							Voted-Sixth- Schedule-Jaintia	1114	Voucher	6,600	0	0	0	6,600	6,600
							Voted-Sixth- Schedule-Jaintia	1115	Voucher	1,969	0	0	0	1,969	1,969
							Voted-Sixth- Schedule-Jaintia	1116	Voucher	87,000	0	0	0	87,000	87,000
							Voted-Sixth- Schedule-Jaintia	1117	Voucher	5,550	0	0	0	5,550	5,550
						Total Object I	Head 13:			1,02,299	0	0	0	1,02,299	1,02,299
						Total Sub Hea	ıd :			4,98,643	0	24,750	0	4,73,893	4,98,643
						Total Minor H	Iead 1:			4,98,643	0	24,750	0	4,73,893	4,98,643
						Total Sub Maj	jor Head θ :			4,98,643	0	24,750	0	4,73,893	4,98,643
						Total Major H	Iead 2204:			4,98,643	0	24,750	0	4,73,893	4,98,643
						Total of Mont	h :			4,98,643	0	24,750	0	4,73,893	4,98,643
M	onth o	of Acc	ount: OCT/2023												
_		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.))

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Run Date:

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]]	Demar	nd:	58 ADMI	NISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
Ι	Depart	tment :	Sports and Yo	outh Aff	airs Department										
Т	reasu	ıry	Jowai Treasur	у											
i).D.O.	.: 41	00001 Dis	rict Spo	rts Officer Jowai										
М	onth o	of Accou	int: OCT/2023												
		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			Head		2				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Office and Staff-	r0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1072	Voucher	1,34,610	0	0	0	1,34,610	1,34,610
							Voted-Sixth- Schedule-Jaintia	1073	Voucher	1,06,398	0	0	0	1,06,398	1,06,398
							Voted-Sixth- Schedule-Jaintia	25	Voucher	57,188	0	5,000	0	52,188	57,188
							Voted-Sixth- Schedule-Jaintia	26	Voucher	2,78,706	0	19,750	0	2,58,956	2,78,706
						Total Object H	Head 1:			5,76,902	0	24,750	0	5,52,152	5,76,902
					02. Wages		Voted-Sixth- Schedule-Jaintia	1030	Voucher	60,450	0	0	0	60,450	60,450
						Total Object H	Iead 2 :			60,450	0	0	0	60,450	60,450
						Total Sub Hea	d :			6,37,352	0	24,750	0	6,12,602	6,37,352
						Total Minor H	lead 1:			6,37,352	0	24,750	0	6,12,602	6,37,352
						Total Sub Maj	or Head θ :			6,37,352	0	24,750	0	6,12,602	6,37,352
						Total Major H	lead 2204:			6,37,352	0	24,750	0	6,12,602	6,37,352
						Total of Month	h :			6,37,352	0	24,750	0	6,12,602	6,37,352
M	onth o	of Accou	int: NOV/2023												
		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 Office and Staff-	r0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	367	Voucher	2,14,836	0	19,750	0	1,95,086	2,14,836

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Run	Date :	09/05/2024

	Dema	ınd :	58 ADMI	NISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
	Depar	tment :	Sports and Yo	outh Aff	airs Department										
	Treasi	ury	Jowai Treasur	у											
	D.D.O).: 4	100001 Dis	trict Spo	orts Officer Jowai										
ľ	Month	of Accor	unt: NOV/2023												
-		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea			Head		~				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Office And Staff-	rO	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	368	Voucher	57,188	0	5,000	0	52,188	57,188
						Total Object I	Iead 1 :			2,72,024	0	24,750	0	2,47,274	2,72,024
					02. Wages		Voted-Sixth- Schedule-Jaintia	713	Voucher	60,450	0	0	0	60,450	60,450
						Total Object I	Head 2 :			60,450	0	0	0	60,450	60,450
						Total Sub Hea	d:			3,32,474	0	24,750	0	3,07,724	3,32,474
						Total Minor H	lead 1:			3,32,474	0	24,750	0	3,07,724	3,32,474
						Total Sub Maj	jor Head θ :			3,32,474	0	24,750	0	3,07,724	3,32,474
						Total Major H	lead 2204 :			3,32,474	0	24,750	0	3,07,724	3,32,474
						Total of Mont	h :			3,32,474	0	24,750	0	3,07,724	3,32,474
I	Month	of Accou	int: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Office And Staff-	r0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1762	Voucher	2,16,636	j 0	19,750	0	1,96,886	2,16,636
							Voted-Sixth- Schedule-Jaintia	1764	Voucher	57,788	0	0	0	57,788	57,788
							Voted-Sixth- Schedule-Jaintia	651	Voucher	57,788	0	5,000	0	52,788	57,788
							Voted-Sixth- Schedule-Jaintia	652	Voucher	2,16,636	0	19,750	0	1,96,886	2,16,636

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I)ema	nd:	58 ADMIN	ISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	ERVICES								
D	epart	ment :	Sports and You	ıth Aff	airs Department										
Т	reasu	ıry	Jowai Treasury	,											
Ď	.D.O.	.: 4	1100001 Distr	ict Spo	orts Officer Jowai										
M	onth (of Acco	ount: DEC/2023												
-			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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	7610		(A.G.))
2204	00	001	(03) District Sport Officer()	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			5,48,848	0	44,500	0	5,04,348	5,48,848
					02. Wages		Voted-Sixth- Schedule-Jaintia	1766	Voucher	74,640	0	0	0	74,640	74,640
							Voted-Sixth- Schedule-Jaintia	650	Voucher	67,918	0	0	0	67,918	67,918
						Total Object H	Iead 2:			1,42,558	0	0	0	1,42,558	1,42,558
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1768	Voucher	52,000	0	0	0	52,000	52,000
							Voted-Sixth- Schedule-Jaintia	1769	Voucher	5,013	0	0	0	5,013	5,013
							Voted-Sixth- Schedule-Jaintia	1771	Voucher	388	0	0	0	388	388
							Voted-Sixth- Schedule-Jaintia	1772	Voucher	1,412	0	0	0	1,412	1,412
							Voted-Sixth- Schedule-Jaintia	1774	Voucher	7,650	0	0	0	7,650	7,650
							Voted-Sixth- Schedule-Jaintia	1775	Voucher	935	0	0	0	935	935
							Voted-Sixth- Schedule-Jaintia	1777	Voucher	7,598	0	0	0	7,598	7,598
							Voted-Sixth- Schedule-Jaintia	1778	Voucher	3,820	0	0	0	3,820	3,820
							Voted-Sixth- Schedule-Jaintia	2087	Voucher	19,939	0	0	0	19,939	19,939
						Total Object H	Iead 13 :			98,755	0	0	0	98,755	98,755
						Total Sub Hea	d :			7,90,161	0	44,500	0	7,45,661	7,90,161
						Total Minor H	[ead 1:			7,90,161	0	44,500	0	7,45,661	7,90,161

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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	Net Amount	
Treasury Jowai Treasury D.D.O.: 4100001 District Sports Officer Jowai	Net Amount	
D.D.O.: 4100001 District Sports Officer Jowai	Net Amount	
	Net Amount	
The state of the s	Net Amount	
Month of Account: DEC/2023	Net Amount	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount		Gross
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E)	(as per SOP)	Amount (A.G.))
Head Head (State) 8009 - 7610		(A.G.))
2204 00 Total Sub Major Head 0: 7,90,161 0 44,500 0	7,45,661	7,90,161
Total Major Head 2204: 7,90,161 0 44,500 0	7,45,661	7,90,161
Total of Month : 7,90,161 0 44,500 0	7,45,661	7,90,161
Month of Account: JAN/2024		
Major Sub Minor Sub Head Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E)	Net Amount (as per SOP)	Gross
Tread Wajor fread Sub Schille	(as per SOF)	Amount (A.G.))
Head Head (State) 8009 - 7610		(11.0.))
2204 00 001 (03) District Sport Officer0 (01) Salaries, Sumtuary Voted-Sixth- 209 Voucher 25,668 0 0 0 O Schedule-Jaintia	25,668	25,668
Voted-Sixth- 210 Voucher 6,750 0 0 0 Schedule-Jaintia	6,750	6,750
Total Object Head 1: 32,418 0 0 0	32,418	32,418
Total Sub Head: 32,418 0 0 0	32,418	32,418
Total Minor Head 1: 32,418 0 0 0	32,418	32,418
Total Sub Major Head θ : 32,418 0 0	32,418	32,418
Total Major Head 2204: 32,418 0 0 0	32,418	32,418
Total of Month : 32,418 0 0 0	32,418	32,418
Month of Account: FEB/2024		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E)		

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Run Date:

09/05/2024

Deman	d :	58 A	ADMINISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
Departn	nent :	Sports a	nd Youth Affa	airs Department										
Treasur	y	Jowai T	reasury											
D.D.O. :	: 410	00001	District Spo	orts Officer Jowai										
Month of	f Accou	nt: FEB/202	24											
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.)
2204 00		3) District Sport	t Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	241	Voucher	2,20,914	0	19,750	0	2,01,164	2,20,914
						Voted-Sixth- Schedule-Jaintia	559	Voucher	58,913	0	0	0	58,913	58,913
					Total Object I	Head 1:			2,79,827	0	19,750	0	2,60,077	2,79,827
				02. Wages		Voted-Sixth- Schedule-Jaintia	493	Voucher	74,640	0	0	0	74,640	74,640
					Total Object I	Head 2 :			74,640	0	0	0	74,640	74,640
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	860	Voucher	37,463	0	0	0	37,463	37,463
						Voted-Sixth- Schedule-Jaintia	861	Voucher	22,400	0	0	0	22,400	22,400
						Voted-Sixth- Schedule-Jaintia	862	Voucher	12,600	0	0	0	12,600	12,600
					Total Object I	Head 13:			72,463	0	0	0	72,463	72,463
					Total Sub Hea	d:			4,26,930	0	19,750	0	4,07,180	4,26,930
					Total Minor H	lead 1:			4,26,930	0	19,750	0	4,07,180	4,26,930
					Total Sub Maj	jor Head 0:			4,26,930	0	19,750	0	4,07,180	4,26,930
					Total Major H	lead 2204:			4,26,930	0	19,750	0	4,07,180	4,26,930
	•		22.4		Total of Mont	h :			4,26,930	0	19,750	0	4,07,180	4,26,930
Month of Major Sub Head Major	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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I	Demar	nd :	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Г	epart	ment :	Sports and Yo	outh Aff	airs Department										
Т	'reasu	ry	Jowai Treasur	ry											
i	D.D.O.	: 41	00001 Dis	trict Spo	orts Officer Jowai										
M	onth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Office and Staff-	er0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	400	Voucher	2,20,914	0	19,750	0	2,01,164	2,20,914
						Voted-Sixth- Schedule-Jaintia	401	Voucher	58,913	0	0	0	58,913	58,913	
						Total Object I	Head 1:			2,79,827	0	19,750	0	2,60,077	2,79,827
					02. Wages		Voted-Sixth- Schedule-Jaintia	2386	Voucher	74,640	0	0	0	74,640	74,640
							Voted-Sixth- Schedule-Jaintia	662	Voucher	74,640	0	0	0	74,640	74,640
						Total Object I	Head 2:			1,49,280	0	0	0	1,49,280	1,49,280
					11. Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Jaintia	1680	Voucher	14,275	0	0	0	14,275	14,275
					Allowances.		Voted-Sixth- Schedule-Jaintia	1681	Voucher	10,725	0	0	0	10,725	10,725
						Total Object I	Head 11:			25,000	0	0	0	25,000	25,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1250	Voucher	10,650	0	0	0	10,650	10,650
							Voted-Sixth- Schedule-Jaintia	1251	Voucher	1,412	0	0	0	1,412	1,412
							Voted-Sixth- Schedule-Jaintia	1252	Voucher	4,064	0	0	0	4,064	4,064
							Voted-Sixth- Schedule-Jaintia	1253	Voucher	5,830	0	0	0	5,830	5,830
							Voted-Sixth- Schedule-Jaintia	1573	Voucher	26,500	0	0	0	26,500	26,500
							Voted-Sixth- Schedule-Jaintia	1575	Voucher	10,504	0	0	0	10,504	10,504
							Voted-Sixth- Schedule-Jaintia	1578	Voucher	1,449	0	0	0	1,449	1,449

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Dem	and:	58	ADMINIST	RATION OF SPORTS	AND YOUTH S	SERVICES								
Depa	rtment :	Spor	ts and Youth	Affairs Department										
Trea	sury	Jowa	i Treasury											
D.D.	O. : 4	100001	District	Sports Officer Jowai										
Montl	of Acco	ount: MAF	R/2024											
Major Su Head Ma			Su Su	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma		Heau	He		Schille				(State)	·	8009	- 7610	•	(A.G.))
2204 00	001	(03) District S And Staff-	port Officer0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2175	Voucher	27,720	0	0	0	27,720	27,720
						Voted-Sixth- Schedule-Jaintia	2177	Voucher	29,289	0	0	0	29,289	29,289
						Voted-Sixth- Schedule-Jaintia	2178	Voucher	20,160	0	0	0	20,160	20,160
						Voted-Sixth- Schedule-Jaintia	2179	Voucher	12,096	0	0	0	12,096	12,096
						Voted-Sixth- Schedule-Jaintia	2181	Voucher	64,785	0	0	0	64,785	64,785
						Voted-Sixth- Schedule-Jaintia	2182	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth- Schedule-Jaintia	663	Voucher	24,119	0	0	0	24,119	24,119
						Voted-Sixth- Schedule-Jaintia	898	Voucher	7,890	0	0	0	7,890	7,890
						Voted-Sixth- Schedule-Jaintia	900	Voucher	6,160	0	0	0	6,160	6,160
						Voted-Sixth- Schedule-Jaintia	901	Voucher	582	0	0	0	582	582
						Voted-Sixth- Schedule-Jaintia	902	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth- Schedule-Jaintia	903	Voucher	3,445	0	0	0	3,445	3,445
					Total Object I	Head 13:			3,21,655	0	0	0	3,21,655	3,21,655
					Total Sub Hea	nd:			7,75,762	0	19,750	0	7,56,012	7,75,762
					Total Minor H	Iead 1:			7,75,762	0	19,750	0	7,56,012	7,75,762
					Total Sub Ma	jor Head θ :			7,75,762	0	19,750	0	7,56,012	7,75,762

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Run Date: 09/05/2024

Demand :	Gross Amount (A.G.)) 7,75,762
Treasury Jowai Treasury Jowai Treasury Jowai Treasury District Sports Officer Jowai	Amount (A.G.)) 7,75,762
District Sports Officer Jowai	Amount (A.G.)) 7,75,762
Month of Account: MAR/2024 Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Major Head Head Major Head Head Sub Head Head Major Head Head Major Head Head Major Head He	Amount (A.G.)) 7,75,762
Major Sub Minor Sub Head Head Head Head Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2204 Total Major Head 2204 : 7,75,762 0 19,750 0 7,56,012 Total of Month : 7,75,762 0 19,750 0 7,56,012 Reconciliation Portion	Amount (A.G.)) 7,75,762
Major Sub Minor Sub Sub Sub Sub Schme Plan/Non-Plan 1.V. No. Type Amount (State) State By DDO (as per A.G. A&E) (as per SOP)	Amount (A.G.)) 7,75,762
Head Head (State) 8009 - 7610 2204 Total Major Head 2204: 7,75,762 0 19,750 0 7,56,012 Total of Month: 7,75,762 0 19,750 0 7,56,012 Reconciliation Portion	7,75,762
Total of Month : 7,75,762 0 19,750 0 7,56,012 53,95,246 Reconciliation Portion	
Signification Portion Signification Portion	7,75,762
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>	53,95,246
2204 00 1 (03) District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	39,85,446
2204 00 1 (03) District Sport Officer And Staff- 0 02. Wages Voted-Sixth-Schedule-Jaintia	7,89,628
2204 00 1 (03) District Sport Officer And Staff- 0 11. Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances.	25,000
2204 00 1 (03) District Sport Officer And Staff- 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia	5,95,172
	53,95,246

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	Demai	nd:	58 ADMIN	ISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
I	epart	ment :	Sports and You	ıth Aff	airs Department										
7	'reasu	ry	Nongstoin Trea	isury											
i	.D.O.	: 4	1100001 Distr	ict Spo	orts Officer West Kha	si Hills District	Nongstoin								
M	onth (of Acco	ount: APR/2023												
_	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	229	Voucher	5,19,351	0	42,300	0	4,77,051	5,19,351
						Total Object H	lead <i>1 :</i>			5,19,351	0	42,300	0	4,77,051	5,19,351
						Total Sub Hea	d :			5,19,351	0	42,300	0	4,77,051	5,19,351
						Total Minor H	[ead 1:			5,19,351	0	42,300	0	4,77,051	5,19,351
						Total Sub Maj	or Head θ :			5,19,351	0	42,300	0	4,77,051	5,19,351
						Total Major H	ead 2204:			5,19,351	0	42,300	0	4,77,051	5,19,351
						Total of Month	n :			5,19,351	0	42,300	0	4,77,051	5,19,351
M	onth (of Acco	ount: MAY/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
			T		T										
2204	00	001	(03) District Sport Officer And Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	447	Voucher	5,19,351	0	42,300	0	4,77,051	5,19,351
						Total Object H	Iead 1 :			5,19,351	0	42,300	0	4,77,051	5,19,351
					02. Wages		Voted-Sixth- Schedule-Khasi	611	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	lead 2 :			35,070	0	0	0	35,070	35,070
						Total Sub Hea	d :			5,54,421	0	42,300	0	5,12,121	5,54,421
						Total Minor H	lead 1:			5,54,421	0	42,300	0	5,12,121	5,54,421

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D	eman	nd :	58 ADM	IINISTR <i>A</i>	ATION OF SPORTS A	AND YOUTH S	SERVICES								
			G . 13	1 A CC											
De	eparti	ment :			airs Department										
Tr	easu	ry	Nongstoin 7	Treasury											
Ď.	D.O.	: 4	100001 D	istrict Spo	orts Officer West Kha	asi Hills District	Nongstoin								
Mo	nth o	f Acco	unt: MAY/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00					Total Sub Maj	jor Head θ :			5,54,421	0	42,300	0	5,12,121	5,54,421
						Total Major H	lead 2204:			5,54,421	0	42,300	0	5,12,121	5,54,421
						Total of Mont	h :			5,54,421	0	42,300	0	5,12,121	5,54,421
Mo	nth o	f Acco	unt: JUN/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Off And Staff-	icer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	523	Voucher	5,19,351	0	42,300	0	4,77,051	5,19,351
							Voted-Sixth- Schedule-Khasi	669	Voucher	70,140	0	0	0	70,140	70,140
						Total Object I	Head 1 :			5,89,491	0	42,300	0	5,47,191	5,89,491
					02. Wages		Voted-Sixth- Schedule-Khasi	673	Voucher	35,070	0	0	0	35,070	35,070
						Total Object I	Head 2 :			35,070	0	0	0	35,070	35,070
						Total Sub Hea	ıd:			6,24,561	0	42,300	0	5,82,261	6,24,561
						Total Minor H	Iead 1:			6,24,561	0	42,300	0	5,82,261	6,24,561
						Total Sub Maj	jor Head θ :			6,24,561	0	42,300	0	5,82,261	6,24,561
						Total Major H	lead 2204:			6,24,561	0	42,300	0	5,82,261	6,24,561
1						Total of Mont	_			6,24,561	0	42,300	0	5,82,261	6,24,561

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I)eman	nd:	58 A	DMINISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports an	nd Youth Aff	airs Department										
Т	reasu	ry	Nongsto	in Treasury											
Ď	.D.O.	: 410	00001	District Spo	orts Officer West Kha	asi Hills District	Nongstoin								
Me	onth o	of Accou	nt: JUL/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport nd Staff-	Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	733	Voucher	1,69,057	0	0	0	1,69,057	1,69,057
							Voted-Sixth- Schedule-Khasi	81	Voucher	5,33,379	0	42,300	0	4,91,079	5,33,379
						Total Object I	Head 1 :			7,02,436	0	42,300	0	6,60,136	7,02,436
					02. Wages		Voted-Sixth- Schedule-Khasi	535	Voucher	35,070	0	0	0	35,070	35,070
						Total Object I	Head 2 :			35,070	0	0	0	35,070	35,070
						Total Sub Hea	d:			7,37,506	0	42,300	0	6,95,206	7,37,506
						Total Minor H	Iead 1:			7,37,506	0	42,300	0	6,95,206	7,37,506
						Total Sub Maj	jor Head θ :			7,37,506	0	42,300	0	6,95,206	7,37,506
						Total Major H	lead 2204 :			7,37,506	0	42,300	0	6,95,206	7,37,506
						Total of Mont	h :			7,37,506	0	42,300	0	6,95,206	7,37,506
Mo	onth o	of Accou	nt: AUG/20	23											
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport nd Staff-	Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	237	Voucher	6,03,544	0	42,460	0	5,61,084	6,03,544
							Voted-Sixth- Schedule-Khasi	867	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 1:			6,08,544	0	42,460	0	5,66,084	6,08,544

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			58 ADMII	MICTD A	ATION OF SPORTS	AND VOLUTIL C	PEDVICES								
1	Demai	na :	J6 ADMII	NISTRA	THON OF SPORTS	AND IOUIRS	DERVICES								
D	epart	tment	: Sports and Yo	uth Aff	airs Department										
Т	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	.: 4	4100001 Dist	rict Spo	orts Officer West Kh	asi Hills District	Nongstoin								
M	onth (of Acc	ount: AUG/2023												
			or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			d Head	Sub	Object Head	Schme	1 1411/1 (011-1 1411	1. 7. 110.	Турс	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Office And Staff-	r0	02. Wages		Voted-Sixth- Schedule-Khasi	369	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Head 2 :			35,070	0	0	0	35,070	35,070
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	887	Voucher	12,147	0	0	0	12,147	12,147
						Total Object I	Head 13 :			12,147	0	0	0	12,147	12,147
						Total Sub Hea	d:			6,55,761	0	42,460	0	6,13,301	6,55,761
						Total Minor H	Iead 1:			6,55,761	0	42,460	0	6,13,301	6,55,761
						Total Sub Maj	jor Head θ :			6,55,761	0	42,460	0	6,13,301	6,55,761
						Total Major H	lead 2204 :			6,55,761	0	42,460	0	6,13,301	6,55,761
						Total of Mont	h :			6,55,761	0	42,460	0	6,13,301	6,55,761
M	onth (of Acc	ount: SEP/2023												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•		d Head	Sub	Ū	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11.0.))
2204	00	001	(03) District Sport Office And Staff-	r0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	608	Voucher	6,03,544	0	42,460	0	5,61,084	6,03,544
						Total Object I	Iead 1 :			6,03,544	0	42,460	0	5,61,084	6,03,544
					02. Wages		Voted-Sixth- Schedule-Khasi	436	Voucher	35,070	0	0	0	35,070	35,070
						Total Object I	Head 2 :			35,070	0	0	0	35,070	35,070

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De	emar	nd :	58 ADMIN	ISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
De	part	ment :	Sports and You	ıth Affa	airs Department										
Tr	easu	rv	Nongstoin Trea	asury											
<u> </u>	D.O.				rts Officer West Kha	nsi Hills District	Nongstoin								
			ount: SEP/2023	те вро	Tis Officer West Time		- Tongstom								
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-)	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	189	Voucher	1,656	0	0	0	1,656	1,656
							Voted-Sixth- Schedule-Khasi	191	Voucher	3,577	0	0	0	3,577	3,577
						Total Object H	lead 13 :			5,233	0	0	0	5,233	5,233
						Total Sub Hea	d :			6,43,847	0	42,460	0	6,01,387	6,43,847
						Total Minor H	ead 1:			6,43,847	0	42,460	0	6,01,387	6,43,847
						Total Sub Maj	or Head θ :			6,43,847	0	42,460	0	6,01,387	6,43,847
						Total Major H	ead 2204:			6,43,847	0	42,460	0	6,01,387	6,43,847
						Total of Month	ı :			6,43,847	0	42,460	0	6,01,387	6,43,847
Mon	nth o	of Acco	ount: OCT/2023												
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	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	297	Voucher	6,03,544	0	42,460	0	5,61,084	6,03,544
						Total Object H	lead 1 :			6,03,544	0	42,460	0	5,61,084	6,03,544
					02. Wages		Voted-Sixth- Schedule-Khasi	477	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	lead 2 :			35,070	0	0	0	35,070	35,070
						Total Sub Hea	d :			6,38,614	0	42,460	0	5,96,154	6,38,614

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D	eman	nd :	58 ADMIN	ISTRA'	TION OF SPORTS A	AND YOUTH S	ERVICES								
D.	enart	ment :	Sports and You	ıth Affa	irs Department										
			Nongstoin Trea												
	reasu														
D.	.D.O.	: 4	100001 Distr	rict Spor	ts Officer West Kha	si Hills District	Nongstoin								
Mo	onth o	of Acco	unt: OCT/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(2 3333)		0009	- /010		(======================================
2204	00	001				Total Minor H	[ead 1:			6,38,614	0	42,460	0	5,96,154	6,38,614
						Total Sub Maj	or Head 0:			6,38,614	0	42,460	0	5,96,154	6,38,614
						Total Major H	lead 2204:			6,38,614	0	42,460	0	5,96,154	6,38,614
i						Total of Montl	n :			6,38,614	0	42,460	0	5,96,154	6,38,614
Mo	onth o	of Acco	unt: NOV/2023												
Major			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
	Head		Heau	Head		Schille								(as per sor)	
2204	00	004								(State)		8009	- 7610	(as per sor)	(A.G.))
1			(03) District Sport Officer And Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	168	Voucher	(State) 6,03,544	0	8009 42,460		5,61,084	
' I)	Allowance	Total Object F	Schedule-Khasi	168	Voucher		0		- 7610		(A.G.))
)	Allowance	Total Object H	Schedule-Khasi	168 327	Voucher Voucher	6,03,544		42,460	- 7610	5,61,084	(A.G.)) 6,03,544
)	Allowance 02. Wages	Total Object F	Schedule-Khasi Voted-Sixth-Schedule-Khasi			6,03,544 6,03,544	0	42,460 42,460	- 7610 0 0	5,61,084 5,61,084	(A.G.)) 6,03,544 6,03,544
					Allowance 02. Wages		Schedule-Khasi Voted-Sixth-Schedule-Khasi			6,03,544 6,03,544 35,070	0	42,460 42,460 0	- 7610 0 0 0	5,61,084 5,61,084 35,070	(A.G.)) 6,03,544 6,03,544 35,070
					Allowance 02. Wages		Schedule-Khasi Iead 1: Voted-Sixth-Schedule-Khasi Iead 2: Voted-Sixth-	327	Voucher	6,03,544 6,03,544 35,070 35,070	0	42,460 42,460 0	- 7610 0 0 0	5,61,084 5,61,084 35,070 35,070	(A.G.)) 6,03,544 6,03,544 35,070
					Allowance 02. Wages		Schedule-Khasi Lead 1: Voted-Sixth-Schedule-Khasi Lead 2: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	327	Voucher Voucher	6,03,544 6,03,544 35,070 35,070 24,870	0 0 0 0 0	42,460 42,460 0 0	- 7610 0 0 0 0	5,61,084 5,61,084 35,070 35,070 24,870	(A.G.)) 6,03,544 6,03,544 35,070 24,870
					Allowance 02. Wages		Schedule-Khasi Voted-Sixth-Schedule-Khasi Vedd-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	327 603 604	Voucher Voucher Voucher	6,03,544 6,03,544 35,070 35,070 24,870 2,135	0 0 0 0	42,460 42,460 0 0 0 0	- 7610 0 0 0 0	5,61,084 5,61,084 35,070 35,070 24,870 2,135	(A.G.)) 6,03,544 6,03,544 35,070 24,870 2,135

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Gross Deduction Deduction Amount Net Amount Gross Amount by DDO (as per A.G. A&E) (as per SOP) Amount (State) 8009 - 7610 (A.G.))
6,94,520 0 42,460 0 6,52,060 6,94,520
6,94,520 0 42,460 0 6,52,060 6,94,520
6,94,520 0 42,460 0 6,52,060 6,94,520
6,94,520 0 42,460 0 6,52,060 6,94,520
6,94,520 0 42,460 0 6,52,060 6,94,520
Gross Deduction Deduction Amount Net Amount Gross Amount by DDO (as per A.G. A&E) (as per SOP) Amount
(State) 8009 - 7610 (A.G.))
ter 6,09,544 0 42,460 0 5,67,084 6,09,544
er 6,09,544 0 42,460 0 5,67,084 6,09,544
12,19,088 0 84,920 0 11,34,168 12,19,088
er 35,070 0 0 0 35,070 35,070
35,070 0 0 0 35,070 35,070
er 92,382 0 0 0 92,382 92,382
92,382 0 0 0 92,382 92,382
er 28,300 0 0 0 28,300 28,300

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<u>Up</u>	to A	ccount	ing Month March (I	<u>'re) of I</u>	Financial Year 2023	3-2024						Run Date	:	09/05/202	4
D	ema	nd:	58 ADMIN	NISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
De	epar	tment :	Sports and Yo	uth Aff	airs Department										
Tı	eası	ıry	Nongstoin Tre	asury											
Ď.	D.O	.: 4	100001 Dist	rict Spo	orts Officer West Kha	asi Hills District	Nongstoin								
Мо	nth	of Acco	unt: DEC/2023												
		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		12000	Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Office And Staff-	:0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1042	Voucher	20,610	0	0	0	20,610	20,610
							Voted-Sixth- Schedule-Khasi	1043	Voucher	10,392	0	0	0	10,392	10,392
						Total Object H	Iead 13 :			59,302	0	0	0	59,302	59,302
						Total Sub Hea	d :			14,05,842	0	84,920	0	13,20,922	14,05,842
						Total Minor H	lead 1:			14,05,842	0	84,920	0	13,20,922	14,05,842
						Total Sub Maj	or Head θ :			14,05,842	0	84,920	0	13,20,922	14,05,842
						Total Major H	lead 2204:			14,05,842	0	84,920	0	13,20,922	14,05,842
						Total of Month	h :			14,05,842	0	84,920	0	13,20,922	14,05,842
Мо	nth	of Acco	unt: JAN/2024												
		Minor	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
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Office And Staff-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	211	Voucher	71,496	0	0	0	71,496	71,496
						Total Object H	Iead 1 :			71,496	0	0	0	71,496	71,496
					02. Wages		Voted-Sixth- Schedule-Khasi	29	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Iead 2 :			35,070	0	0	0	35,070	35,070
						Total Sub Hea	d :			1,06,566	0	0	0	1,06,566	1,06,566

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Demand: 58 ADMINISTRATION OF SPORT	S AND YOUTH SERVICES								
Department : Sports and Youth Affairs Department									
Treasury Nongstoin Treasury									
District Sports Officer West K	Chasi Hills District Nongstoin								
Month of Account: JAN/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204 00 001	Total Minor Head 1:			1,06,566	0	0	0	1,06,566	1,06,566
	Total Sub Major Head θ :			1,06,566	0	0	0	1,06,566	1,06,566
	Total Major Head 2204:			1,06,566	0	0	0	1,06,566	1,06,566
	Total of Month:			1,06,566	0	0	0	1,06,566	1,06,566
Month of Account: FEB/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	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
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре			(as per A.G.			
Head Major Head Head Sub	Schme	T.V. No.	Type Voucher	Amount		(as per A.G.	. A&E)		Amount
Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0 (01) Salaries, Sumtua	Schme ry Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0 (01) Salaries, Sumtua	ry Voted-Sixth-Schedule-Khasi			Amount (State) 6,26,157	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP) 5,83,697	Amount (A.G.)) 6,26,157
Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0 (01) Salaries, Sumtua Allowance	Yoted-Sixth-Schedule-Khasi Total Object Head 1: Voted-Sixth-	123	Voucher	Amount (State) 6,26,157	0 0	(as per A.G. 8009 42,460 42,460	. A&E) - 7610 0	(as per SOP) 5,83,697 5,83,697	Amount (A.G.)) 6,26,157
Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0 (01) Salaries, Sumtua Allowance	Yoted-Sixth-Schedule-Khasi Total Object Head 1: Voted-Sixth-Schedule-Khasi	123	Voucher	Amount (State) 6,26,157 6,26,157 35,070	0 0 0	(as per A.G. 8009 42,460 42,460	. A&E) - 7610 0 0 0	(as per SOP) 5,83,697 5,83,697 35,070	Amount (A.G.)) 6,26,157 6,26,157 35,070
Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0 (01) Salaries, Sumtua Allowance	Total Object Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 2:	123	Voucher	Amount (State) 6,26,157 6,26,157 35,070 35,070	0 0 0 0	(as per A.G. 8009 42,460 42,460 0	. A&E) - 7610 0 0 0 0	(as per SOP) 5,83,697 5,83,697 35,070 35,070	Amount (A.G.)) 6,26,157 6,26,157 35,070
Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0 (01) Salaries, Sumtua Allowance	Voted-Sixth-Schedule-Khasi Total Object Head 1: Voted-Sixth-Schedule-Khasi Total Object Head 2: Total Sub Head:	123	Voucher	Amount (State) 6,26,157 6,26,157 35,070 35,070 6,61,227	0 0 0 0	(as per A.G. 8009 42,460 0 42,460 0 42,460	. A&E) - 7610 0 0 0 0 0	(as per SOP) 5,83,697 5,83,697 35,070 35,070 6,18,767	Amount (A.G.)) 6,26,157 6,26,157 35,070 35,070 6,61,227
Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0 (01) Salaries, Sumtua Allowance	Voted-Sixth-Schedule-Khasi Total Object Head 1: Voted-Sixth-Schedule-Khasi Total Object Head 2: Total Sub Head: Total Minor Head 1:	123	Voucher	Amount (State) 6,26,157 6,26,157 35,070 35,070 6,61,227 6,61,227	0 0 0 0 0	(as per A.G. 8009 42,460 0 42,460 42,460 42,460 42,460	. A&E) - 7610 0 0 0 0 0 0	(as per SOP) 5,83,697 5,83,697 35,070 35,070 6,18,767 6,18,767	Amount (A.G.)) 6,26,157 6,26,157 35,070 35,070 6,61,227 6,61,227
Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0 (01) Salaries, Sumtua Allowance	Voted-Sixth-Schedule-Khasi Total Object Head 1: Voted-Sixth-Schedule-Khasi Total Object Head 2: Total Sub Head: Total Minor Head 1: Total Sub Major Head 0:	123	Voucher	Amount (State) 6,26,157 6,26,157 35,070 35,070 6,61,227 6,61,227	0 0 0 0 0 0	(as per A.G. 8009 42,460 0 42,460 42,460 42,460 42,460 42,460	. A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 5,83,697 5,83,697 35,070 35,070 6,18,767 6,18,767	Amount (A.G.)) 6,26,157 6,26,157 35,070 35,070 6,61,227 6,61,227

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D)emai	nd:	58	ADMIN	ISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
D	epart	ment :	Sport	ts and You	ıth Affa	airs Department										
T	reasu	ry	Nong	gstoin Trea	asury											
Ď	.D.O.	: 41	00001	Distr	rict Spo	rts Officer West Kha	si Hills District	Nongstoin								
Mo	onth o	of Accou	nt: MAR	R/2024												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00		03) District S and Staff-	port Officer()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	6,26,157	0	42,460	0	5,83,697	6,26,157
							Total Object I	Head 1 :			6,26,157	0	42,460	0	5,83,697	6,26,157
						02. Wages		Voted-Sixth- Schedule-Khasi	1619	Voucher	35,070	0	0	0	35,070	35,070
								Voted-Sixth- Schedule-Khasi	419	Voucher	35,070	0	0	0	35,070	35,070
							Total Object I	Head 2:			70,140	0	0	0	70,140	70,140
						11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1605	Voucher	2,899	0	0	0	2,899	2,899
						Allowances.		Voted-Sixth- Schedule-Khasi	1606	Voucher	3,382	0	0	0	3,382	3,382
								Voted-Sixth- Schedule-Khasi	1609	Voucher	10,901		0	0	10,901	10,901
								Voted-Sixth- Schedule-Khasi	1611	Voucher	3,105		0	0	3,105	3,105
								Voted-Sixth- Schedule-Khasi	1613	Voucher	10,080		0	0	10,080	10,080
								Voted-Sixth- Schedule-Khasi	1614	Voucher	12,586		0	0	12,586	12,586
								Voted-Sixth- Schedule-Khasi	1616	Voucher	12,395	0	0	0	12,395	12,395
								Voted-Sixth- Schedule-Khasi	1618	Voucher	3,120		0	0	3,120	3,120
								Voted-Sixth- Schedule-Khasi	1621	Voucher	4,560	0	0	0	4,560	4,560
							Total Object I	Head 11:			63,028	0	0	0	63,028	63,028
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1380	Voucher	26,283	0	0	0	26,283	26,283

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	Demand:	58	ADMINIS'	TRAT	TION OF SPORTS	AND YOUTH S	SERVICES								
]	Department :	Spor	ts and Youth	Affair	rs Department										
,	Treasury	Nong	gstoin Treasu	ıry											
j	D.D.O. : 4	100001	District	Sport	s Officer West Kha	asi Hills District	Nongstoin								
N	onth of Acco	unt: MAI	R/2024												
	r Sub Minoi Major Head			Sub C 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
licac	Head	Head		ead		Semic				(State)		8009	- 7610		(A.G.))
2204		(03) District S	Sport Officer0	((13) Office Expenses		Voted-Sixth- Schedule-Khasi	1382	Voucher	2,653	0	0	0	2,653	2,653
							Voted-Sixth- Schedule-Khasi	1384	Voucher	29,500	0	0	0	29,500	29,500
							Voted-Sixth- Schedule-Khasi	1386	Voucher	28,750	0	0	0	28,750	28,750
							Voted-Sixth- Schedule-Khasi	1387	Voucher	29,700	0	0	0	29,700	29,700
							Voted-Sixth- Schedule-Khasi	1389	Voucher	17,100	0	0	0	17,100	17,100
							Voted-Sixth- Schedule-Khasi	1390	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	1392	Voucher	3,850	0	0	0	3,850	3,850
							Voted-Sixth- Schedule-Khasi	1393	Voucher	27,700	0	0	0	27,700	27,700
							Voted-Sixth- Schedule-Khasi	1607	Voucher	16,280	0	0	0	16,280	16,280
							Voted-Sixth- Schedule-Khasi	328	Voucher	29,453	0	0	0	29,453	29,453
							Voted-Sixth- Schedule-Khasi	376	Voucher	7,493	0	0	0	7,493	7,493
							Voted-Sixth- Schedule-Khasi	377	Voucher	17,162	0	0	0	17,162	17,162
							Voted-Sixth- Schedule-Khasi	378	Voucher	2,769	0	0	0	2,769	2,769
							Voted-Sixth- Schedule-Khasi	495	Voucher	13,815	0	0	0	13,815	13,815
							Voted-Sixth- Schedule-Khasi	544	Voucher	21,500	0	0	0	21,500	21,500
							Voted-Sixth- Schedule-Khasi	545	Voucher	12,148	0	0	0	12,148	12,148

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Demand:	58 AD	MINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Department	: Sports and	Youth Aff	airs Department										
Treasury	Nongstoin	Treasury											
D.D.O. :	4100001	District Spo	orts Officer West Kh	asi Hills District	Nongstoin								
Month of Acc	count: MAR/2024	1											
Major Sub Min Head Major Hea		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
Head		Head						(State)		8009	- 7610		(A.G.))
2204 00 001	(03) District Sport Of And Staff-	ficer0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	546	Voucher	9,194	0	0	0	9,194	9,194
					Voted-Sixth- Schedule-Khasi	547	Voucher	4,730	0	0	0	4,730	4,730
					Voted-Sixth- Schedule-Khasi	570	Voucher	25,080	0	0	0	25,080	25,080
					Voted-Sixth- Schedule-Khasi	571	Voucher	24,662	0	0	0	24,662	24,662
					Voted-Sixth- Schedule-Khasi	572	Voucher	27,800	0	0	0	27,800	27,800
					Voted-Sixth- Schedule-Khasi	573	Voucher	23,900	0	0	0	23,900	23,900
					Voted-Sixth- Schedule-Khasi	574	Voucher	25,900	0	0	0	25,900	25,900
					Voted-Sixth- Schedule-Khasi	575	Voucher	17,162	0	0	0	17,162	17,162
				Total Object Head 13:				4,62,584	0	0	0	4,62,584	4,62,584
				Total Sub Hea	d:			12,21,909	0	42,460	0	11,79,449	12,21,909
		Total Minor Head 1:					12,21,909	0	42,460	0	11,79,449	12,21,909	
Total Sub Major Head θ :						12,21,909	0	42,460	0	11,79,449	12,21,909		
1			Total Major Head 2204: Total of Month:				12,21,909	0	42,460	0	11,79,449	12,21,909	
							12,21,909	0	42,460	0	11,79,449	12,21,909	
				Total of DDO	4100001:			84,64,125	0	5,08,880	0	79,55,245	84,64,125
Reconciliati	on Portion												

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Demand:	Demand: 58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES								
Department:	Sports and Youth Affairs Department								
Treasury	Nongstoin Treasury								
D.D.O. : 42	100001 District Sports Officer West Khasi l	Hills District Non	igstoin						
Internal Adjusti	ment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>									
2204 00 1	(03) District Sport Officer And Staff-	0 (01) Sal Allowar	laries, Sumtuary	Voted-Sixth-Schedule-Khasi	72,92	2,703			
2204 00 1	(03) District Sport Officer And Staff-	0 02. Waş	ges	Voted-Sixth-Schedule-Khasi	4,20	0,840			
2204 00 1	(03) District Sport Officer And Staff-	0 06.Med	ical Treament	Voted-Sixth-Schedule-Khasi	92	2,382			
2204 00 1	(03) District Sport Officer And Staff-		vel Expenses, vance Allowances.	Voted-Sixth-Schedule-Khasi	63	3,028			
2204 00 1	(03) District Sport Officer And Staff-	0 (13) Off	fice Expenses	Voted-Sixth-Schedule-Khasi	5,95	5,172			
					84,64	1,125			

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4,08,157

46,260

46,260

4,74,907

46,260

46,260

<u>U</u> I	to A	<u>ccounti</u>	ng Month March	(Pre) of	Financial Year 2023	3-2024						Run Date	:	09/05/2024	
I)emar	nd :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ry	William Nag	gar Treası	ıry										
Ď	.D.O.	: 4	100001 Di	strict Spo	orts Officer Williamn	agar									
M	onth o	of Acco	unt: APR/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head		neau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2204	00		(03) District Sport Offi And Staff-	cer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	97	Voucher	3,80,721	8,750	53,000	0	3,18,971	3,71,971
							Voted-Sixth- Schedule-Garo	98	Voucher	1,02,936	0	13,750	0	89,186	1,02,936
						Total Object I	Head 1:			4,83,657	8,750	66,750	0	4,08,157	4,74,907
						Total Sub Hea	d:			4,83,657	8,750	66,750	0	4,08,157	4,74,907
						Total Minor H	Iead 1:			4,83,657	8,750	66,750	0	4,08,157	4,74,907
						Total Sub Maj	jor Head θ :			4,83,657	8,750	66,750	0	4,08,157	4,74,907
						Total Major H	lead 2204:			4,83,657	8,750	66,750	0	4,08,157	4,74,907
						Total of Mont	h :			4,83,657	8,750	66,750	0	4,08,157	4,74,907
M	onth o	of Acco	unt: MAY/2023												
		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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Offi And Staff-	cer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	1,02,936	0	13,750	0	89,186	1,02,936
							Voted-Sixth- Schedule-Garo	479	Voucher	3,80,721	8,750	53,000	0	3,18,971	3,71,971

Voucher

4,83,657

46,260

46,260

8,750

0

0

66,750

0

0

0

0

Total Object Head-- 1:

Total Object Head-- 2:

02. Wages

Voted-Sixth-

Schedule-Garo

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D	emar	ıd :	58 ADMIN	ISTRATION OF SPORTS	AND YOUTH S	SERVICES								
D.	onart	ment :	Sports and Vou	th Affairs Department										
			-											
Tı	reasu	ry	William Nagar	Treasury										
Ď.	D.O.	: 4	100001 Distri	ct Sports Officer Williamr	nagar									
Mo	nth o	f Acco	unt: MAY/2023											
Major	Sub	Minor	· Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
			Head	Sub	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
•	Head			Head							0007	- 7010		(
2204	00		(03) District Sport Officer And Staff-		Total Sub Hea	d :			5,29,917	8,750	66,750	0	4,54,417	5,21,167
					Total Minor H	lead 1:			5,29,917	8,750	66,750	0	4,54,417	5,21,167
					Total Sub Maj	or Head θ :			5,29,917	8,750	66,750	0	4,54,417	5,21,167
					Total Major H	lead 2204:			5,29,917	8,750	66,750	0	4,54,417	5,21,167
					Total of Mont	h :			5,29,917	8,750	66,750	0	4,54,417	5,21,167
Mo	nth o	f Acco	unt: JUN/2023											
Major	Sub	Minor	· Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
-	Head			Head					(2 3333)		0009	- /010		(=====,)
2204	00	001	(03) District Sport Officer0 And Staff-	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	1,02,936	0	13,750	0	89,186	1,02,936
						Voted-Sixth- Schedule-Garo	318	Voucher	3,80,721	8,750	53,000	0	3,18,971	3,71,971
						Voted-Sixth- Schedule-Garo	600	Voucher	51,700	0	0	0	51,700	51,700
						Voted-Sixth- Schedule-Garo	712	Voucher	14,460	0	0	0	14,460	14,460
					Total Object H	Iead 1 :			5,49,817	8,750	66,750	0	4,74,317	5,41,067
				02. Wages		Voted-Sixth- Schedule-Garo	319	Voucher	46,260	0	0	0	46,260	46,260
					Total Object I	Head 2:			46,260	0	0	0	46,260	46,260
					Total Sub Hea	d :			5,96,077	8,750	66,750	0	5,20,577	5,87,327

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)emar	nd:	58 ADMII	NISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
epart	ment:	Sports and Yo	uth Aff	airs Department										
reasu	ry	William Naga	r Treası	ıry										
		00001 Dis	rict Spc	orts Officer Williamn	agar									
				Tito Officer Williams	<u> </u>									
Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		Heau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
00	001				Total Minor H	lead 1:			5,96,077	8,750	66,750	0	5,20,577	5,87,327
					Total Sub Maj	or Head θ :			5,96,077	8,750	66,750	0	5,20,577	5,87,327
					Total Major H	lead 2204:			5,96,077	8,750	66,750	0	5,20,577	5,87,327
					Total of Mont	h :			5,96,077	8,750	66,750	0	5,20,577	5,87,327
onth o	of Accou	nt: JUL/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00			r0	(01) Salaries, Sumtuary		Voted-Sixth-	373							
				Allowance		Schedule-Garo	313	Voucher	3,07,377	0	0	0	3,07,377	3,07,377
				Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo	56	Voucher Voucher	3,07,377 1,05,828	0	0 13,750	0	3,07,377 92,078	3,07,377 1,05,828
				Allowance		Voted-Sixth-			, ,		-			
				Allowance	Total Object I	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	56	Voucher	1,05,828	0	13,750	0	92,078	1,05,828
				02. Wages	Total Object F	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	56	Voucher	1,05,828 3,91,061	0	13,750 53,000	0	92,078 3,38,061	1,05,828 3,91,061
					Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo	56 57	Voucher Voucher	1,05,828 3,91,061 8,04,266	0 0	13,750 53,000 66,750	0 0	92,078 3,38,061 7,37,516	1,05,828 3,91,061 8,04,266
						Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Iead 2:	56 57	Voucher Voucher	1,05,828 3,91,061 8,04,266 46,260	0 0 0	13,750 53,000 66,750 0	0 0 0	92,078 3,38,061 7,37,516 46,260	1,05,828 3,91,061 8,04,266 46,260
					Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Iead 2: d:	56 57	Voucher Voucher	1,05,828 3,91,061 8,04,266 46,260	0 0 0 0	13,750 53,000 66,750 0	0 0 0 0	92,078 3,38,061 7,37,516 46,260 46,260	1,05,828 3,91,061 8,04,266 46,260
	epart reasu .D.O. Onth of Sub Majo Head	Sub Minor Major Head Head OO OO1 Sub Minor Major Head Head OO OO1	epartment: Sports and Yo reasury William Naga D.O.: 4100001 Dist onth of Account: JUN/2023 Sub Minor Sub Major Head Head Head OO 001 Onth of Account: JUL/2023 Sub Minor Sub Major Head Head Head	epartment: Sports and Youth Affireasury William Nagar Treasury. D.O.: 4100001 District Sports and Youth Affireasury. District Sports and Youth Affireasury. District Sports and Youth Affireasury. District Sports and Youth Affireasury. District Sport Sport Sport Officer0 District Sports and Youth Affireasury. District Sport Sport Officer0	epartment: Sports and Youth Affairs Department reasury William Nagar Treasury .D.O.: 4100001 District Sports Officer Williamn onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Head Head 00 001 Sub Minor Sub Sub Object Head Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Sub Major Head Head Sub Head Head Sub Major Head Head Sub Head Head Sub Major Head Head Sub	epartment: Sports and Youth Affairs Department reasury William Nagar Treasury D.O.: 4100001 District Sports Officer Williamnagar onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Schme Head Head Head 00 001 Total Minor H Total Sub Major H Total of Montl onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Schme Total Sub Major H Total of Montl onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Schme Head Head Head Sub Schme	epartment: Sports and Youth Affairs Department reasury William Nagar Treasury D.O.: 4100001 District Sports Officer Williamnagar onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Schme Head Head Head 00 001 Total Minor Head 1: Total Sub Major Head 0: Total Major Head 0: Total of Month: onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Schme Major Head Head Sub Sub Object Head Sub Schme Total Major Head 2204: Total of Month: Onth of Account: JUL/2023	epartment: Sports and Youth Affairs Department reasury William Nagar Treasury .D.O.: 4100001 District Sports Officer Williamnagar onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Schme Head Head Head Head 00 001 Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2204: Total of Month: onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Some Total Major Head 1: Total Major Head 2204: Total of Month: Onth of Account: JUL/2023	epartment: Sports and Youth Affairs Department reasury William Nagar Treasury D.O.: 4100001 District Sports Officer Williamnagar onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Schme Total Minor Head 1: Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 2204: Total of Month: onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme Total Major Head 1: Total Sub Major Head 1: Total Of Month: Total Of Month :	epartment: Sports and Youth Affairs Department reasury William Nagar Treasury D.O.: 4100001 District Sports Officer Williamnagar onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Schme	epartment: Sports and Youth Affairs Department reasury William Nagar Treasury D.O.: 4100001 District Sports Officer Williamnagar onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head Head Head Head Plan/Non-Plan T.V. No. Type Amount (State) Total Minor Head 1: 5,96,077 8,750 Total Sub Major Head 0: 5,96,077 8,750 Total Major Head 2204: 5,96,077 8,750 Total Month: 5,96,077 8,750 Total Officer Williamnagar Deduction Major Head 0: 5,96,077 8,750 Total Sub Major Head 0: 5,96,077 8,750 Total Major Head 2204: 5,96,077 8,750 Total Officer Williamnagar Deduction Major Head 0: 5,96,077 8,750 Total Major Head 0: 5,96,077 8,750 Total Major Head 2204: 5,96,077 8,750 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount by DDO Major Head Head Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Sub Sub Object Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Park Park	Park Park	Parkment Sports and Youth Affairs Department Sports and Youth Affairs Department Sports Officer William Nagar Treasury

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		•											
Demand :	58 ADM	INISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
Departme	nt: Sports and Y	outh Affa	airs Department										
Treasury	William Nag	ar Treasu	ry										
D.D.O. :	4100001 Di	strict Spor	rts Officer Williamn	ıagar									
Month of A	account: JUL/2023												
Major Sub Mi Head Major H	inor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	cau IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2204				Total Major F	Head 2204:			8,50,526	0	66,750	0	7,83,776	8,50,520
				Total of Mont	h :			8,50,526	0	66,750	0	7,83,776	8,50,520
Month of A	account: AUG/2023												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2204 00 001	1 (03) District Sport Office And Staff-	cer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	199	Voucher	1,05,828	0	13,750	0	92,078	1,05,828
					Voted-Sixth- Schedule-Garo	201	Voucher	4,59,677	0	53,000	0	4,06,677	4,59,67
					Voted-Sixth- Schedule-Garo	203	Voucher	57,633	0	0	0	57,633	57,633
				Total Object 1	Head 1 :			6,23,138	0	66,750	0	5,56,388	6,23,138
			02. Wages		Voted-Sixth- Schedule-Garo	520	Voucher	46,260	0	0	0	46,260	46,260
				Total Object 1	Head 2 :			46,260	0	0	0	46,260	46,260
				Total Sub Hea	ad:			6,69,398	0	66,750	0	6,02,648	6,69,398
				Total Minor H	Head 1:			6,69,398	0	66,750	0	6,02,648	6,69,398
				Total Sub Ma	jor Head θ :			6,69,398	0	66,750	0	6,02,648	6,69,398
				Total Major F	Head 2204:			6,69,398	0	66,750	0	6,02,648	6,69,398
				Total of Mont	h :			6,69,398	0	66,750	0	6,02,648	6,69,398
	SEP/2023												

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	Dema	and :	58 ADMIN	NISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
	Depar	rtment :	Sports and Yo	uth Aff	airs Department										
	Treas	ury	William Nagar	r Treasu	ıry										
	D.D. O). : 4	100001 Dist	rict Spo	orts Officer Williamn	agar									
N	Aonth	of Acco	unt: SEP/2023												
	d Majo	o Minor		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	266	Voucher	1,08,820	0	13,750	0	95,070	1,08,820
							Voted-Sixth- Schedule-Garo	268	Voucher	57,633	0	0	0	57,633	57,633
							Voted-Sixth- Schedule-Garo	665	Voucher	4,59,677	0	53,000	0	4,06,677	4,59,677
						Total Object H	Head 1 :			6,26,130	0	66,750	0	5,59,380	6,26,130
					02. Wages		Voted-Sixth- Schedule-Garo	270	Voucher	46,260	0	0	0	46,260	46,260
						Total Object H	Head 2 :			46,260	0	0	0	46,260	46,260
						Total Sub Hea	id:			6,72,390	0	66,750	0	6,05,640	6,72,390
						Total Minor H	Iead 1:			6,72,390	0	66,750	0	6,05,640	6,72,390
						Total Sub Maj	jor Head 0 :			6,72,390	0	66,750	0	6,05,640	6,72,390
						Total Major H	Iead 2204:			6,72,390	0	66,750	0	6,05,640	6,72,390
						Total of Montl	h :			6,72,390	0	66,750	0	6,05,640	6,72,390
N	Ionth	of Acco	unt: OCT/2023												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIca	Hea		22044	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	175	Voucher	4,59,677	0	53,000	0	4,06,677	4,59,677
							Voted-Sixth- Schedule-Garo	176	Voucher	57,633	0	0	0	57,633	57,633

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	Dema	nd:	58 ADMIN	ISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
1	Depart	tment :	Sports and You	ıth Aff	airs Department										
7	Γreasu	ıry	William Nagar	Treasu	ıry										
i	D.D.O	.: 41	00001 Distr	rict Spo	orts Officer Williamn	agar									
M	onth (of Accou	nt: OCT/2023												
	Majo	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		неаа						(3.333.7)		0007 -	7010		
2204	00		O3) District Sport Officer and Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	177	Voucher	1,08,820	0	13,750	0	95,070	1,08,820
						Total Object H	Iead 1:			6,26,130	0	66,750	0	5,59,380	6,26,130
					02. Wages		Voted-Sixth- Schedule-Garo	312	Voucher	46,260	0	0	0	46,260	46,260
						Total Object F	Iead 2:			46,260	0	0	0	46,260	46,260
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	492	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	493	Voucher	52,900	0	0	0	52,900	52,900
							Voted-Sixth- Schedule-Garo	494	Voucher	24,425	0	0	0	24,425	24,425
							Voted-Sixth- Schedule-Garo	495	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	496	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	497	Voucher	3,954	0	0	0	3,954	3,954
							Voted-Sixth- Schedule-Garo	498	Voucher	51,909	0	0	0	51,909	51,909
						Total Object H	Iead 13 :			1,47,688	0	0	0	1,47,688	1,47,688
						Total Sub Hea	d :			8,20,078	0	66,750	0	7,53,328	8,20,078
						Total Minor H	lead 1:			8,20,078	0	66,750	0	7,53,328	8,20,078
						Total Sub Maj	or Head θ :			8,20,078	0	66,750	0	7,53,328	8,20,078
						Total Major H	lead 2204:			8,20,078	0	66,750	0	7,53,328	8,20,078

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Run Date:

Da		.	58 ADMI	NICTD /	ATION OF SPORTS	AND VOLITH S	CEDVICES								
De	man	a :	Jo ADMI	NIST K	ATION OF SPORTS	AND TOUTH S	DER VICES								
Dep	partn	ment :	Sports and Yo	outh Aff	airs Department										
Tre	easur	y	William Naga	ır Treası	ury										
Ď.D	0.0.	: 4	100001 Dis	trict Spo	orts Officer Williamn	agar									
Mon	nth of	f Acco	int: OCT/2023												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head M	Iajor			Sub	v	Schme		10,,110,	- , p c	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
H	Iead			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			8,20,078	0	66,750	0	7,53,328	8,20,078
Mon	nth of	f Acco	int: NOV/2023												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head M	Iajor Iead	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.0	- 7610	(as per SOP)	Amount (A.G.))
11	ieau			Heau											
2204 0	00		03) District Sport Office And Staff-	er0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	322	Voucher	1,08,820	0	13,750	0	95,070	1,08,820
							Voted-Sixth- Schedule-Garo	323	Voucher	4,59,677	0	53,000	0	4,06,677	4,59,677
							Voted-Sixth- Schedule-Garo	597	Voucher	57,633	0	0	0	57,633	57,633
						Total Object I	Head 1 :			6,26,130	0	66,750	0	5,59,380	6,26,130
					02. Wages		Voted-Sixth- Schedule-Garo	409	Voucher	46,260	0	0	0	46,260	46,260
						Total Object I	Head 2 :			46,260	0	0	0	46,260	46,260
						Total Sub Hea	ıd:			6,72,390	0	66,750	0	6,05,640	6,72,390
						Total Minor H	Iead 1:			6,72,390	0	66,750	0	6,05,640	6,72,390
						Total Sub Maj	jor Head 0:			6,72,390	0	66,750	0	6,05,640	6,72,390
						Total Major H	Lead 2204:			6,72,390	0	66,750	0	6,05,640	6,72,390
						Total of Mont	h :			6,72,390	0	66,750	0	6,05,640	6,72,390
Mon	nth of	f Acco	int: DEC/2023												

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Run Date:

D	emar	nd:	58	ADMINISTR.	ATION OF SPORTS	AND YOUTH S	SERVICES								
Do	epart	ment :	Spor	ts and Youth Af	fairs Department										
Tı	reasu	ry	Willi	am Nagar Treas	ury										
Ď.	D.O.	: 4	100001	District Sp	orts Officer Williamn	agar									
Mo	nth o	of Accou	unt: DEC	/2023											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District S And Staff-	port Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1183	Voucher	1,08,820	0	13,750	0	95,070	1,08,820
							Voted-Sixth- Schedule-Garo	1185	Voucher	57,633	0	0	0	57,633	57,633
							Voted-Sixth- Schedule-Garo	1188	Voucher	4,59,677	0	45,000	0	4,14,677	4,59,677
							Voted-Sixth- Schedule-Garo	195	Voucher	1,08,820	0	13,750	0	95,070	1,08,820
							Voted-Sixth- Schedule-Garo	197	Voucher	4,59,677	0	45,000	0	4,14,677	4,59,677
							Voted-Sixth- Schedule-Garo	198	Voucher	57,633	0	0	0	57,633	57,633
							Voted-Sixth- Schedule-Garo	803	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 1:			12,73,260	0	1,17,500	0	11,55,760	12,73,260
					02. Wages		Voted-Sixth- Schedule-Garo	1193	Voucher	46,260	0	0	0	46,260	46,260
							Voted-Sixth- Schedule-Garo	465	Voucher	46,260	0	0	0	46,260	46,260
						Total Object I	Head 2:			92,520	0	0	0	92,520	92,520
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	623	Voucher	3,311	0	0	0	3,311	3,311
							Voted-Sixth- Schedule-Garo	691	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	742	Voucher	80,000	0	0	0	80,000	80,000
							Voted-Sixth- Schedule-Garo	743	Voucher	26,458	0	0	0	26,458	26,458
						Total Object I	Head 13:			1,49,769	0	0	0	1,49,769	1,49,769

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Department: Sports and Youth Affairs Department Treasury William Nagar Treasury D.D.O.: 4100001 District Sports Officer Williamnagar Month of Account: DEC/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Head Total Sub Head: Total Sub Head: 15,15,549 0 1,17,500 0 13,98,049 Total Minor Head /: 15,15,549 0 1,17,500 0 13,98,049	Gross Amount (A.G.)
Treasury William Nagar Treasury D.D.O.: 4100001 District Sports Officer Williamnagar Month of Account: DEC/2023 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub	Amount
D.D.O.: 4100001 District Sports Officer Williamnagar	Amount
D.D.O.: 4100001 District Sports Officer Williamnagar Month of Account: DEC/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Head Head Head Head Head Head Head Head	Amount
Month of Account: DEC/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Head Head Major Head Head Head Head Head Object Head Sub Head S	Amount
Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Major Head Head Head Head Head Head Head Sub Head : T.V. No. Type State Sub Object Head Sub Object Head Sub Sub Head Sub Head Sub Head Sub Head : Total	Amount
Head Major Head Head Sub Head	Amount
Head Head Head Head Head Head Head Head	
And Staff-	
	15,15,549
10tai vinioi 11cau 1.	15,15,549
Total Sub Major Head 0: 15,15,549 0 1,17,500 0 13,98,049	15,15,549
Total Major Head 2204: 15,15,549 0 1,17,500 0 13,98,049	15,15,549
Total of Month: 15,15,549 0 1,17,500 0 13,98,049	15,15,549
Month of Account: JAN/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Gross
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)	Amount (A.G.)
Head Head (State) 8009 - 7610	(A.G.)
2204 00 001 (03) District Sport Officer0 (01) Salaries, Sumtuary Voted-Sixth- 96 Voucher 13,410 0 0 0 13,410 Schedule-Garo	13,410
Voted-Sixth- 97 <i>Voucher</i> 61,542 0 0 0 61,542 Schedule-Garo	61,542
Total Object Head 1: 74,952 0 0 0 74,952	74,952
Total Sub Head: 74,952 0 0 0 74,952	74,952
Total Minor Head 1: 74,952 0 0 0 74,952	74,952
	74,952
Total Sub Major Head θ : 74,952 0 0 0 74,952	
Total Sub Major Head 0 : 74,952 0 0 0 74,952 Total Major Head 2204 : 74,952 0 0 0 0 74,952	74,952

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I) emar	nd:	58 ADM	IINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and \	Youth Aff	airs Department										
T	reasu	ry	William Na	gar Treas	ıry										
Ď	.D.O.	: 41	00001 D	istrict Spo	orts Officer Williamn	agar									
Me	onth o	of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport Offind Staff-	cer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	1,11,055	0	13,750	0	97,305	1,11,055
							Voted-Sixth- Schedule-Garo	83	Voucher	5,27,567	0	45,000	0	4,82,567	5,27,567
						Total Object I	Head 1 :			6,38,622	0	58,750	0	5,79,872	6,38,622
					02. Wages		Voted-Sixth- Schedule-Garo	84	Voucher	46,260	0	0	0	46,260	46,260
						Total Object I	Head 2 :			46,260	0	0	0	46,260	46,260
						Total Sub Hea	ıd:			6,84,882	0	58,750	0	6,26,132	6,84,882
						Total Minor H	Iead 1:			6,84,882	0	58,750	0	6,26,132	6,84,882
						Total Sub Maj	jor Head θ :			6,84,882	0	58,750	0	6,26,132	6,84,882
						Total Major H	Iead 2204:			6,84,882	0	58,750	0	6,26,132	6,84,882
						Total of Mont	h :			6,84,882	0	58,750	0	6,26,132	6,84,882
Me	onth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001 (0 A	3) District Sport Offind Staff-	cer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	315	Voucher	1,11,055	0	13,750	0	97,305	1,11,055
							Voted-Sixth- Schedule-Garo	531	Voucher	5,27,567	0	35,000	0	4,92,567	5,27,567
						Total Object I	Head 1 :			6,38,622	0	48,750	0	5,89,872	6,38,622

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	Demai	nd:	58	ADMINISTR	ATION OF SPORTS	AND YOUTH S	SERVICES								
]	Depart	ment :	Sports	and Youth Af	fairs Department										
7	Γreasu	ıry	Willian	n Nagar Treas	sury										
i	D.D.O.	.: 41	00001	District Sp	oorts Officer William	nagar									
M	lonth (of Accou	nt: MAR/2	2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuo	Head		Ticud	Head		Semile				(State)		8009 -	7610		(A.G.))
2204	00		03) District Spo and Staff-	rt Officer0	02. Wages		Voted-Sixth- Schedule-Garo	1535	Voucher	46,260	0	0	0	46,260	46,260
							Voted-Sixth- Schedule-Garo	89	Voucher	46,260	0	0	0	46,260	46,260
						Total Object l	Head 2 :			92,520	0	0	0	92,520	92,520
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1039	Voucher	21,400	0	0	0	21,400	21,400
					Allowances.		Voted-Sixth- Schedule-Garo	1040	Voucher	38,460	0	0	0	38,460	38,460
							Voted-Sixth- Schedule-Garo	1041	Voucher	13,970	0	0	0	13,970	13,970
							Voted-Sixth- Schedule-Garo	1043	Voucher	5,520	0	0	0	5,520	5,520
							Voted-Sixth- Schedule-Garo	1044	Voucher	10,220	0	0	0	10,220	10,220
							Voted-Sixth- Schedule-Garo	1528	Voucher	4,400	0	0	0	4,400	4,400
							Voted-Sixth- Schedule-Garo	1531	Voucher	6,030	0	0	0	6,030	6,030
						Total Object l	Head 11 :			1,00,000	0	0	0	1,00,000	1,00,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1538	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	1756	Voucher	1,53,310	0	0	0	1,53,310	1,53,310
							Voted-Sixth- Schedule-Garo	316	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Garo	393	Voucher	4,870	0	0	0	4,870	4,870
							Voted-Sixth- Schedule-Garo	478	Voucher	40,000	0	0	0	40,000	40,000

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

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09/05/2024

Run Date :

I	eman	d:	58 ADMIN	ISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epartı	ment :	Sports and You	ıth Aff	airs Department										
Т	reasu	ry	William Nagar	Treasu	ıry										
Ď	D.O.	: 4	4100001 Distr	rict Spo	orts Officer Williams	nagar									
M	onth o	f Acco	ount: MAR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	678	Voucher	39,000	0	0	0	39,000	39,000
							Voted-Sixth- Schedule-Garo	679	Voucher	5,532	0	0	0	5,532	5,532
						Total Object I	Head 13:			2,97,712	0	0	0	2,97,712	2,97,712
						Total Sub Hea	nd:			11,28,854	0	48,750	0	10,80,104	11,28,854
						Total Minor H	Head 1:			11,28,854	0	48,750	0	10,80,104	11,28,854
						Total Sub Maj	jor Head θ :			11,28,854	0	48,750	0	10,80,104	11,28,854
						Total Major H	Iead 2204:			11,28,854	0	48,750	0	10,80,104	11,28,854
						Total of Mont	h :			11,28,854	0	48,750	0	10,80,104	11,28,854
						Total of DDO	<i>4100001</i> :			86,98,670	26,250	7,59,000	0	79,13,420	86,72,420
			n Portion												
In	ernal	Adjus	tment of A.G. Office:												
Sum	mary	of DI	DO wise expenditure	?		DDO wis	se Total (Original +	Reconcila	ation+IA):						86,72,420
		•	•	_											
220	4 00	1	(03) District Spor	t Offic	er And Staff-	,) Salaries, Sumtuar lowance	y Voted	-Sixth-Schedu	ıle-Garo					74,22,131
220	4 00	1	(03) District Spor	t Offic	er And Staff-	0 02.	Wages	Voted	-Sixth-Schedu	ıle-Garo					5,55,120
220	4 00	1	(03) District Spor	t Offic	er And Staff-	0 11.	Travel Expenses,	Voted	-Sixth-Schedu	ıle-Garo					1,00,000

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

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Run Date :	09/05/2024

58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES	
Sports and Youth Affairs Department	
William Nagar Treasury	
District Sports Officer Williamnagar	
wise expenditure	
Conveyance Allowances.	
03) District Sport Officer And Staff- 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	5,95,169
	86,72,420
и	Sports and Youth Affairs Department William Nagar Treasury Oil District Sports Officer Williamnagar vise expenditure Conveyance Allowances. 3) District Sport Officer And Staff- 0 (13) Office Expenses Voted-Sixth-Schedule-Garo

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

De	man	ıd :	58 ADMIN	ISTR <i>A</i>	ATION OF SPORTS A	AND YOUTH S	SERVICES								
		ment :	Sports and Vou	th Aff	airs Department										
					ans Department										
•	easui		Nongpoh Treas												
D.D	0.0.	: 41	00001 Distr	ict Spo	orts Officer Ri-Bhoi D	istrict Nongpoh	[
Mon	th o	f Accou	nt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		~				(State)		8009	- 7610		(A.G.))
2204 0	00		O3) District Sport Officer(and Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	379	Voucher	3,46,622	0	20,060	0	3,26,562	3,46,622
						Total Object I	Head 1 :			3,46,622	0	20,060	0	3,26,562	3,46,622
						Total Sub Hea	d:			3,46,622	0	20,060	0	3,26,562	3,46,622
						Total Minor H	lead 1:			3,46,622	0	20,060	0	3,26,562	3,46,622
						Total Sub Maj	jor Head θ :			3,46,622	0	20,060	0	3,26,562	3,46,622
						Total Major H	lead 2204:			3,46,622	0	20,060	0	3,26,562	3,46,622
						Total of Mont	h :			3,46,622	0	20,060	0	3,26,562	3,46,622
Mon	th o	f Accou	nt: MAY/2023												
Major S 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
	lead			Head		Semme				(State)		8009	- 7610		(A.G.))
2204 0	00		03) District Sport Officer(nd Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	668	Voucher	6,714	0	0	0	6,714	6,714
							Voted-Sixth- Schedule-Khasi	669	Voucher	4,264	0	0	0	4,264	4,264
							Voted-Sixth- Schedule-Khasi	93	Voucher	3,46,622	0	20,060	0	3,26,562	3,46,622
						Total Object I	Head 1 :			3,57,600	0	20,060	0	3,37,540	3,57,600
					02. Wages		Voted-Sixth- Schedule-Khasi	605	Voucher	1,03,680	0	0	0	1,03,680	1,03,680
						Total Object I	Head 2:			1,03,680	0	0	0	1,03,680	1,03,680

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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I)emar	ıd:	58	ADMINISTR	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports	and Youth A	fairs Department										
Т	reasu	ry	Nongp	oh Treasury											
i	.D.O.	: 4	1100001	District St	oorts Officer Ri-Bhoi D	District Nongpoh									
			ount: MAY/	•		<i>C</i> 1									
					Oktod Hood	Catanadaal	Diago/Magazinia	/D \$7 \$1.	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Schme	Plan/Non-Plan	1.V. No.	1 ype	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Spo	ort Officer		Total Sub Hea	id:			4,61,280	0	20,060	0	4,41,220	4,61,280
						Total Minor H	lead 1:			4,61,280	0	20,060	0	4,41,220	4,61,280
						Total Sub Maj	jor Head θ :			4,61,280	0	20,060	0	4,41,220	4,61,280
						Total Major H	lead 2204:			4,61,280	0	20,060	0	4,41,220	4,61,280
						Total of Mont	h :			4,61,280	0	20,060	0	4,41,220	4,61,280
Me	onth o	f Acco	ount: JUN/20	023											
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
			l Head	Sub	•	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Spo And Staff-	ort Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	3,46,622	0	20,060	0	3,26,562	3,46,622
						Total Object H	Head 1:			3,46,622	0	20,060	0	3,26,562	3,46,622
					02. Wages		Voted-Sixth- Schedule-Khasi	520	Voucher	51,840	0	0	0	51,840	51,840
						Total Object I	Head 2 :			51,840	0	0	0	51,840	51,840
						Total Sub Hea	d:			3,98,462	0	20,060	0	3,78,402	3,98,462
						Total Minor H	Iead 1:			3,98,462	0	20,060	0	3,78,402	3,98,462
						Total Sub Maj	jor Head θ :			3,98,462	0	20,060	0	3,78,402	3,98,462
						Total Major H	lead 2204 :			3,98,462	0	20,060	0	3,78,402	3,98,462
				-		<u> </u>				<u> </u>		<u> </u>			

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D	emai	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment:	Sports and Y	outh Aff	airs Department										
Tı	reasu	ry	Nongpoh Tr	easury											
D	D.O.	: 41	00001 Di	strict Spo	orts Officer Ri-Bhoi I	District Nongpoh	<u> </u>								-
Mo	nth (of Accou	int: JUN/2023												
		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		1	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			3,98,462	2 0	20,060	0	3,78,402	3,98,462
Mo	nth (of Accou	int: JUL/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.)
	Head	l		Head						(State)		8009	- /010		(11.0.)
2204	00		03) District Sport Officand Staff-	cer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	3,56,034	0	20,060	0	3,35,974	3,56,034
			ind Stair-		Anowance		Voted-Sixth- Schedule-Khasi	352	Voucher	47,060	0	0	0	47,060	47,060
						Total Object I	Head 1:			4,03,094	1 0	20,060	0	3,83,034	4,03,094
					02. Wages		Voted-Sixth- Schedule-Khasi	487	Voucher	51,840	0	0	0	51,840	51,840
						Total Object I	Head 2 :			51,840	0	0	0	51,840	51,840
						Total Sub Hea	ıd :			4,54,934	0	20,060	0	4,34,874	4,54,934
						Total Minor H	Iead 1:			4,54,934	0	20,060	0	4,34,874	4,54,934
						Total Sub Maj	jor Head θ :			4,54,934	0	20,060	0	4,34,874	4,54,934
						Total Major H	Iead 2204 :			4,54,934	0	20,060	0	4,34,874	4,54,934
						Total of Mont	h :			4,54,934	0	20,060	0	4,34,874	4,54,934
Mo	nth (of Accou	int: AUG/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

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Run Date:

D)emai	nd:	58	ADMINISTR	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sport	s and Youth Af	fairs Department										
T	reasu	ry	Nong	gpoh Treasury											
Ď	.D.O.	: 41	100001	District Sp	orts Officer Ri-Bhoi D	District Nongpoh	1								
Mo	onth (of Accou	ınt: AUG	2/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	l	Scinic				(State)		8009	- 7610		(A.G.))
2204	00		03) District S And Staff-	port Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	189	Voucher	3,19,050	0	17,470	0	3,01,580	3,19,050
						Total Object H	Head 1 :			3,19,050	0	17,470	0	3,01,580	3,19,050
					02. Wages		Voted-Sixth- Schedule-Khasi	563	Voucher	51,840	0	0	0	51,840	51,840
						Total Object H	Head 2:			51,840	0	0	0	51,840	51,840
						Total Sub Hea	ıd :			3,70,890	0	17,470	0	3,53,420	3,70,890
						Total Minor H	lead 1:			3,70,890	0	17,470	0	3,53,420	3,70,890
						Total Sub Maj	jor Head θ :			3,70,890	0	17,470	0	3,53,420	3,70,890
						Total Major H	lead 2204:			3,70,890	0	17,470	0	3,53,420	3,70,890
						Total of Montl	h :			3,70,890	0	17,470	0	3,53,420	3,70,890
Mo	onth o	of Accou	int: SEP/	2023											
		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	2				(State)		8009	- 7610		(A.G.))
2204	00		03) District S	port Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	344	Voucher	3,19,050	0	17,470	0	3,01,580	3,19,050
							Voted-Sixth- Schedule-Khasi	485	Voucher	85,864	0	21,580	0	64,284	85,864
						Total Object H	Head 1:			4,04,914	0	39,050	0	3,65,864	4,04,914
					02. Wages		Voted-Sixth- Schedule-Khasi	490	Voucher	49,173	0	0	0	49,173	49,173
		<u> </u>	• , ,												

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Run Date:

De	eman	id:	58 ADM	IINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	partı	ment :	Sports and Y	outh Aff	airs Department										
Tr	easui	ry	Nongpoh Tr	easury											
Ď.	D.O.	: 4	100001 D	istrict Spo	orts Officer Ri-Bhoi D	District Nongpoh	ı								
Mo	nth o	f Acco	unt: SEP/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2204	00		(03) District Sport Offi	cer0	02. Wages	Total Object I	Head 2:			49,173	0	0	0	49,173	49,173
			And Staff-		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	646	Voucher	55,700	0	0	0	55,700	55,700
						Total Object I	Head 13:			55,700	0	0	0	55,700	55,700
						Total Sub Hea	ıd :			5,09,787	0	39,050	0	4,70,737	5,09,787
						Total Minor H	lead 1:			5,09,787	0	39,050	0	4,70,737	5,09,787
						Total Sub Maj	jor Head θ :			5,09,787	0	39,050	0	4,70,737	5,09,787
						Total Major H	lead 2204:			5,09,787	0	39,050	0	4,70,737	5,09,787
						Total of Mont	h :			5,09,787	0	39,050	0	4,70,737	5,09,787
Mo	nth o	f Acco	unt: OCT/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	11000	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Offi And Staff-	cer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	83	Voucher	3,61,982	0	28,260	0	3,33,722	3,61,982
						Total Object I	Head 1 :			3,61,982	0	28,260	0	3,33,722	3,61,982
					02. Wages		Voted-Sixth- Schedule-Khasi	419	Voucher	51,840	0	0	0	51,840	51,840
						Total Object I	Head 2 :			51,840	0	0	0	51,840	51,840
I	- 1				(12) OCC - F		Voted-Sixth-	323	Voucher	14,908	0	0	0	14,908	14,908
					(13) Office Expenses		Schedule-Khasi	323	Voucher	9,000	U	O	O	9,000	11,500

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Run Date:

	Demai	nd :	58 ADMIN	ISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
I) Depart	tment :	Sports and You	th Affa	airs Department										
7	reasu	ıry	Nongpoh Treas	sury											
l .).D.O.		100001 Distr	ict Spo	rts Officer Ri-Bhoi D	District Nongpoh	1								
M	onth o	of Acco	unt: OCT/2023												
Major	Sub Majo	Minor or Head		Sub	Object 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	1		Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer)	(13) Office Expenses	Total Object I	Head 13 :			23,908	0	0	0	23,908	23,908
			And Staff-			Total Sub Hea	ıd:			4,37,730	0	28,260	0	4,09,470	4,37,730
						Total Minor H	Head 1:			4,37,730	0	28,260	0	4,09,470	4,37,730
						Total Sub Maj	jor Head θ :			4,37,730	0	28,260	0	4,09,470	4,37,730
						Total Major H	Iead 2204:			4,37,730	0	28,260	0	4,09,470	4,37,730
						Total of Mont	h :			4,37,730	0	28,260	0	4,09,470	4,37,730
M	onth o	of Acco	unt: NOV/2023												
		Minor	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
IIcau	Head		neau	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
2204	00		(03) District Sport Officer(And Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	71	Voucher	3,61,982	0	28,260	0	3,33,722	3,61,982
						Total Object I	Head 1:			3,61,982	0	28,260	0	3,33,722	3,61,982
					02. Wages		Voted-Sixth- Schedule-Khasi	57	Voucher	51,840	0	0	0	51,840	51,840
						Total Object I	Head 2 :			51,840	0	0	0	51,840	51,840
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	503	Voucher	36,500	0	0	0	36,500	36,500
						Total Object I	Head 13:			36,500	0	0	0	36,500	36,500
						Total Sub Hea	nd:			4,50,322	0	28,260	0	4,22,062	4,50,322

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D	eman	nd:	58 ADMIN	NISTR <i>A</i>	TION OF SPORTS	AND YOUTH S	SERVICES								
De	epart	ment:	Sports and Yo	uth Aff	airs Department										
Tı	reasu	rv	Nongpoh Trea	sury											
	.D.O.				rts Officer Ri-Bhoi D	District Monanoh									
				Tiet Spe	rts Officer Ri-Bhor L	ristrict (voligpon	Į.								
Mo	onth o	of Accou	nt: NOV/2023								D 1 4'	D 1 41 A		N / A /	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	wajoi Head	r Head I	Head	Sub Head		Schme				(State)			- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
2204	00	001				Total Minor H	Iead 1:			4,50,322	0	28,260	0	4,22,062	4,50,322
						Total Sub Maj	jor Head θ :			4,50,322	0	28,260	0	4,22,062	4,50,322
						Total Major H	lead 2204:			4,50,322	0	28,260	0	4,22,062	4,50,322
						Total of Mont	h :			4,50,322	0	28,260	0	4,22,062	4,50,322
Mo	onth o	of Accou	nt: DEC/2023												
		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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer and Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	3,61,982	0	28,260	0	3,33,722	3,61,982
							Voted-Sixth- Schedule-Khasi	935	Voucher	3,61,982	0	28,260	0	3,33,722	3,61,982
		1 1													
						Total Object I	Head 1:			7,23,964	0	56,520	0	6,67,444	7,23,964
					02. Wages	Total Object I	Head 1: Voted-Sixth- Schedule-Khasi	1034	Voucher	7,23,964 51,078	0	56,520 0	0	6,67,444 51,078	7,23,964 51,078
					02. Wages	Total Object I	Voted-Sixth-	1034 349	Voucher Voucher						
					02. Wages	Total Object I	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi			51,078	0	0	0	51,078	51,078
					02. Wages (13) Office Expenses		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi			51,078 51,840	0	0	0	51,078 51,840	51,078 51,840
							Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi	349	Voucher	51,078 51,840 1,02,918	0 0	0 0 0	0 0 0	51,078 51,840 1,02,918	51,078 51,840 1,02,918
						Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi Head 13:	349	Voucher	51,078 51,840 1,02,918 21,534	0 0 0	0 0 0 0	0 0 0	51,078 51,840 1,02,918 21,534	51,078 51,840 1,02,918 21,534

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D	emar	nd:	58 ADMIN	ISTR <i>A</i>	ATION OF SPORTS A	AND YOUTH S	ERVICES								
De	epart	ment :	Sports and You	th Aff	airs Department										
Tı	reasu	ry	Nongpoh Treas	ury											
Ď.	D.O.	: 410	00001 Distr	ct Spo	orts Officer Ri-Bhoi D	istrict Nongpoh									
Mo	onth o	of Accou	nt: DEC/2023												
Major Head I	Sub Major	Minor r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ai (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009 -	7610		(A.G.))
2204	00	001				Total Minor H	lead 1:			8,48,416	0	56,520	0	7,91,896	8,48,416
						Total Sub Maj	or Head θ :			8,48,416	0	56,520	0	7,91,896	8,48,416
						Total Major H	lead 2204:			8,48,416	0	56,520	0	7,91,896	8,48,416
						Total of Montl	h :			8,48,416	0	56,520	0	7,91,896	8,48,416
Mo	onth o	of Accou	nt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009 -	7610		(A.G.))
2204	00		3) District Sport Officer(nd Staff-	ı	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	297	Voucher	43,128	0	0	0	43,128	43,128
						Total Object H	Iead <i>1 :</i>			43,128	0	0	0	43,128	43,128
						Total Sub Hea	d :			43,128	0	0	0	43,128	43,128
						Total Minor H	lead 1:			43,128	0	0	0	43,128	43,128
						Total Sub Maj	or Head θ :			43,128	0	0	0	43,128	43,128
						Total Major H	lead 2204 :			43,128	0	0	0	43,128	43,128
						Total of Montl	h :			43,128	0	0	0	43,128	43,128
Mo	onth o	of Accou	nt: FEB/2024												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Andreas (as per A.G.			

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I	Demai	nd:	58 ADMIN	NISTR A	ATION OF SPORTS	AND YOUTH S	SERVICES								
E	Depart	tment :	Sports and Yo	uth Aff	airs Department										
Т	reasu	ıry	Nongpoh Trea	sury											
Ė).D.O.	.: 41	00001 Dist	rict Spo	orts Officer Ri-Bhoi D	District Nongpoh	<u> </u>								
M	onth o	of Accou	nt: FEB/2024												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		O3) District Sport Office and Staff-	rO	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	3,73,564	0	28,260	0	3,45,304	3,73,564
						Total Object I	Head 1:			3,73,564	0	28,260	0	3,45,304	3,73,564
					02. Wages		Voted-Sixth- Schedule-Khasi	400	Voucher	50,697	0	0	0	50,697	50,697
						Total Object I	Head 2:			50,697	0	0	0	50,697	50,697
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	894	Voucher	43,100	0	0	0	43,100	43,100
							Voted-Sixth- Schedule-Khasi	895	Voucher	27,782	0	0	0	27,782	27,782
							Voted-Sixth- Schedule-Khasi	966	Voucher	6,549	0	0	0	6,549	6,549
						Total Object I	Head 13:			77,431	0	0	0	77,431	77,431
						Total Sub Hea	ıd:			5,01,692	0	28,260	0	4,73,432	5,01,692
						Total Minor H	Iead 1:			5,01,692	0	28,260	0	4,73,432	5,01,692
						Total Sub Maj	jor Head θ :			5,01,692	0	28,260	0	4,73,432	5,01,692
						Total Major H	Iead 2204:			5,01,692	0	28,260	0	4,73,432	5,01,692
						Total of Mont	h :			5,01,692	0	28,260	0	4,73,432	5,01,692
M	onth o	of Accou	nt: MAR/2024												
Head		Minor or 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.))

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I	Dema	nd:	58 ADMII	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Г)epart	tment :	Sports and Yo	outh Aff	airs Department										
Т	- Freasu	ıry	Nongpoh Trea	asury											
).D.O.		100001 Dist	trict Spo	orts Officer Ri-Bhoi I	District Nongpoh	<u> </u>								
			unt: MAR/2024												
Major	r Sub	Minor		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 Office And Staff-	erO	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	493	Voucher	3,73,564	0	28,260	0	3,45,304	3,73,564
						Total Object I	Head 1 :			3,73,564	0	28,260	0	3,45,304	3,73,564
					02. Wages		Voted-Sixth- Schedule-Khasi	290	Voucher	56,412	0	0	0	56,412	56,412
						Total Object I	Head 2:			56,412	0	0	0	56,412	56,412
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1381	Voucher	7,740	0	0	0	7,740	7,740
					Allowances.		Voted-Sixth- Schedule-Khasi	1383	Voucher	10,560	0	0	0	10,560	10,560
							Voted-Sixth- Schedule-Khasi	1385	Voucher	11,070	0	0	0	11,070	11,070
							Voted-Sixth- Schedule-Khasi	1386	Voucher	7,680	0	0	0	7,680	7,680
							Voted-Sixth- Schedule-Khasi	1388	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Khasi	1987	Voucher	2,150	0	0	0	2,150	2,150
						Total Object I	Head 11:			50,000	0	0	0	50,000	50,000
					(13) Office Expenses	-	Voted-Sixth- Schedule-Khasi	1049	Voucher	10,200	0	0	0	10,200	10,200
							Voted-Sixth- Schedule-Khasi	1083	Voucher	6,200	0	0	0	6,200	6,200
							Voted-Sixth- Schedule-Khasi	1112	Voucher	39,100	0	0	0	39,100	39,100
							Voted-Sixth- Schedule-Khasi	1113	Voucher	26,000	0	0	0	26,000	26,000
							Voted-Sixth- Schedule-Khasi	1114	Voucher	28,000	0	0	0	28,000	28,000

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Run Date:

Dema	ınd :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Depar	tment :	Sports and Y	outh Aff	fairs Department										
Treas	ury	Nongpoh Tr	easury											
D.D. O).: 41	.00001 Di	strict Spo	orts Officer Ri-Bhoi l	District Nongpoh	1								
Month	of Accou	int: MAR/2024												
Aajor Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2204 00		03) District Sport Offi and Staff-	cer0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1115	Voucher	11,820	0	0	0	11,820	11,820
						Voted-Sixth- Schedule-Khasi	1198	Voucher	28,637	0	0	0	28,637	28,637
						Voted-Sixth- Schedule-Khasi	1199	Voucher	27,650	0	0	0	27,650	27,650
						Voted-Sixth- Schedule-Khasi	1200	Voucher	6,972	0	0	0	6,972	6,972
						Voted-Sixth- Schedule-Khasi	1382	Voucher	34,400	0	0	0	34,400	34,400
						Voted-Sixth- Schedule-Khasi	1717	Voucher	28,400	0	0	0	28,400	28,400
						Voted-Sixth- Schedule-Khasi	1719	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth- Schedule-Khasi	1721	Voucher	45,342	0	0	0	45,342	45,342
						Voted-Sixth- Schedule-Khasi	291	Voucher	26,430	0	0	0	26,430	26,430
						Voted-Sixth- Schedule-Khasi	292	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	973	Voucher	19,056	0	0	0	19,056	19,056
					Total Object I	Head 13:			3,80,207	0	0	0	3,80,207	3,80,207
					Total Sub Hea	id:			8,60,183	0	28,260	0	8,31,923	8,60,183
					Total Minor H	Iead 1:			8,60,183	0	28,260	0	8,31,923	8,60,183
					Total Sub Maj	jor Head θ :			8,60,183	0	28,260	0	8,31,923	8,60,183
					Total Major H	lead 2204:			8,60,183	0	28,260	0	8,31,923	8,60,183

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Demand: 58 ADMINISTRATION OF SPOR	TS AND YOUTH SERVICES					
Department: Sports and Youth Affairs Department						
Treasury Nongpoh Treasury						
D.D.O.: 4100001 District Sports Officer Ri-Bl	noi District Nongpoh					
Month of Account: MAR/2024						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Schme	Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	Semile	(State)		8009 - 7610		(A.G.))
	Total of Month:	8,60,183	3 0	28,260 0	8,31,923	8,60,183
	Total of DDO 4100001:	56,83,446	6 0	3,06,320 0	53,77,126	56,83,446
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcil	ation+IA):				56,83,446
2204 00 1 (03) District Sport Officer And Staff-	0 (01) Salaries, Sumtuary Voted Allowance	1-Sixth-Schedule-Khasi				44,16,086
2204 00 1 (03) District Sport Officer And Staff-	0 02. Wages Voted	l-Sixth-Schedule-Khasi				6,22,080
2204 00 1 (03) District Sport Officer And Staff-	0 11. Travel Expenses, Voted Conveyance Allowances.	l-Sixth-Schedule-Khasi				50,000
2204 00 1 (03) District Sport Officer And Staff-	0 (13) Office Expenses Voted	l-Sixth-Schedule-Khasi				5,95,280
						56,83,446

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D	emai	nd :	58 ADMIN	NISTRA	ATION OF SPORTS A	AND YOUTH S	ERVICES								
D	enart	ment :	Sports and Yo	uth Aff	airs Department										
	reasu		Tura Treasury												
	.D.O.				orts Officer West Gard	Hilla Tura									
				net spe	ons Officer west Gard) milis Tuta									
			unt: APR/2023							Cuasa	Deduction	Deduction A		Net Amount	Cross
Major			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2204	00		(03) District Sport Office And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	55	Voucher	1,02,936	0	25,000	0	77,936	1,02,936
							Voted-Sixth- Schedule-Garo	56	Voucher	6,29,088	0	63,500	0	5,65,588	6,29,088
						Total Object H	Iead <i>1 :</i>			7,32,024	0	88,500	0	6,43,524	7,32,024
						Total Sub Hea	d :			7,32,024	0	88,500	0	6,43,524	7,32,024
						Total Minor H	ead 1:			7,32,024	0	88,500	0	6,43,524	7,32,024
						Total Sub Maj	or Head θ :			7,32,024	0	88,500	0	6,43,524	7,32,024
						Total Major H	ead 2204:			7,32,024	0	88,500	0	6,43,524	7,32,024
						Total of Montl	ı :			7,32,024	0	88,500	0	6,43,524	7,32,024
Mo	onth o	of Acco	unt: MAY/2023												
_			· 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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Office And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	1,02,936	0	25,000	0	77,936	1,02,936
							Voted-Sixth- Schedule-Garo	3	Voucher	6,29,088	0	63,500	0	5,65,588	6,29,088
						Total Object H	Iead 1 :			7,32,024	0	88,500	0	6,43,524	7,32,024
						Total Sub Hea	d :			7,32,024	0	88,500	0	6,43,524	7,32,024
						Total Minor H	ead 1:			7,32,024	0	88,500	0	6,43,524	7,32,024

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D	Deman	ıd :	58 ADN	MINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epartı	ment :	Sports and	Youth Aff	fairs Department										
T	reasui	ry	Tura Treas	ury											-
Ď	.D.O.	: 41	00001 Г	District Spo	orts Officer West Gard	o Hills Tura									
			nt: MAY/2023	<u> </u>											
Major	Sub	Minor	Sub	Sub	Object Head		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
	Major Head	Head	Head	Sub Head		Schme				(State)	~J = = 0		- 7610	(m F = 2 2 2)	(A.G.)
2204	00					Total Sub Ma	jor Head θ :			7,32,024	0	88,500	0	6,43,524	7,32,024
						Total Major H	lead 2204:			7,32,024	0	88,500	0	6,43,524	7,32,024
						Total of Mont	h :			7,32,024	0	88,500	0	6,43,524	7,32,024
Mo	onth o	f Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2204	00		03) District Sport Of nd Staff-	ficer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1407	Voucher	14,460	0	0	0	14,460	14,460
							Voted-Sixth- Schedule-Garo	1433	Voucher	84,866	0	0	0	84,866	84,866
							Voted-Sixth- Schedule-Garo	20	Voucher	5,62,274	0	63,500	0	4,98,774	5,62,274
							Voted-Sixth- Schedule-Garo	21	Voucher	1,02,936	0	40,000	0	62,936	1,02,936
							Voted-Sixth- Schedule-Garo	981	Voucher	3,25,503	0	0	0	3,25,503	3,25,503
						Total Object I	Head 1:			10,90,039	0	1,03,500	0	9,86,539	10,90,039
					02. Wages		Voted-Sixth- Schedule-Garo	118	Voucher	67,140	0	0	0	67,140	67,140
							Voted-Sixth- Schedule-Garo	119	Voucher	71,640	0	0	0	71,640	71,640
						Total Object I	Head 2:			1,38,780	0	0	0	1,38,780	1,38,780

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Head Major Head Head Sub Head Schmie	Department: Sports and Youth Affa Treasury Tura Treasury D.D.O.: 4100001 District Spo Month of Account: JUN/2023 Major Sub Minor Sub Sub Head Major Head Head Sub Head Month of Account: JUL/2023 Major Sub Minor Sub Head Major Sub Minor Sub Sub Head Major Head Head Sub Head Major Head Head Sub Head Head Head 2204 00 001 (03) District Sport Officer0		AND YOUTH S	ERVICES								
Treasury Tura Treasury Tura Treasury D.D.O. : 4100001 District Sports Officer West Garo Hills Tura	Treasury D.D.O.: 4100001 District Spo Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Head 2204 00 001 Month of Account: JUL/2023 Major Sub Minor Sub Head Sub Head 2204 00 001 Month of Account: JUL/2023	fairs Department										
District Sports Officer West Garo Hills Tura Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Month of Account: JUN/2023 Major Sub Minor Sub Sub Head Major Head Head Sub Head 2204 00 001 Month of Account: JUL/2023 Major Sub Minor Sub Sub Head Major Head Head Sub Head Sub Head Sub Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head											
District Sports Officer West Garo Hills Tura Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Month of Account: JUN/2023 Major Sub Minor Sub Sub Head Major Head Head Sub Head 2204 00 001 Month of Account: JUL/2023 Major Sub Minor Sub Sub Head Major Head Head Sub Head Sub Head Sub Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head											
Mointh of Account: JUN/2023 Major Sub Minor Sub Head Hea	Month of Account: JUN/2023 Major Sub Minor Sub Sub Head Major Head Head Sub Head 2204 00 001 Month of Account: JUL/2023 Major Sub Minor Sub Sub Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0	oorts Officer West Ga	n Hills Tura									
Major Sub Minor Sub Head Head Major Head Head Head Major Head Head Head Major Head Head	Major Sub Minor Sub Sub Head Major Head Head Sub Head 2204 00 001 Month of Account: JUL/2023 Major Sub Minor Sub Sub Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0	volts officer west Ga	- Tims Turu									
Head Major Head Head Head Sub Head Head Sub Head Head Major Head Head Sub Head 2204 00 001 Month of Account: JUL/2023 Major Sub Minor Sub Sub Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0						Cwagg	Doduction	Doduction	Amount	Not Amount	Gross	
Head Head Head 1	Head 2204 00 001 Month of Account: JUL/2023 Major Sub Minor Sub Sub Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0	•	0	Plan/Non-Plan	T.V. No.	Type						Amount
Total Sub Major Head 0 : 12,28,819 0 1,03,500 0 11,25,319 12,28,	Month of Account: JUL/2023 Major Sub Minor Sub Sub Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0		Semie				(State)		8009	- 7610		(A.G.))
Total Major Head 2204 : 12,28,819 0 1,03,500 0 11,25,319 12,28,	Major Sub Minor Sub Sub Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0		Total Minor H	[ead 1:			12,28,819	0	1,03,500	0	11,25,319	12,28,819
Month of Account: JUL/2023 Major Sub Minor Head Head Sub Hea	Major Sub Minor Sub Sub Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0		Total Sub Maj	or Head θ :			12,28,819	0	1,03,500	0	11,25,319	12,28,819
Month of Account: JUL/2023 Major Sub Minor Sub Sub Sub Sub Head	Major Sub Minor Sub Sub Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0		Total Major H	lead 2204:			12,28,819	0	1,03,500	0	11,25,319	12,28,819
Major Sub Minor Head Major Head Head Sub Head S	Major Sub Minor Sub Sub Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0		Total of Montl	n :			12,28,819	0	1,03,500	0	11,25,319	12,28,819
Head Major Head Head Sub Head Sub Head Schme S	Head Major Head Head Sub Head 2204 00 001 (03) District Sport Officer0											
Head Head	Head Head 2204 00 001 (03) District Sport Officer0											
And Staff- Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo 148 Voucher 1,05,828 0 40,000 0 65,828 1,05, Total Object Head 1: 8,56,221 0 1,03,500 0 7,52,721 8,56, 02. Wages Voted-Sixth- Schedule-Garo Voted-Sixth-		•		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Total Object Head 1 :		v		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	5. A&E)		
Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo		(01) Salaries, Sumtuary	Schme	Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount
Schedule-Garo Voted-Sixth- 680 Voucher 12,690 0 0 0 12,690 12, Schedule-Garo Voted-Sixth- 681 Voucher 22,380 0 0 0 22,380 22, Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo		(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth-	147	Voucher	Amount (State) 7,50,393	by DDO	(as per A.G 8009	7. A&E) - 7610	(as per SOP) 6,86,893	Amount (A.G.))
Schedule-Garo		(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	147	Voucher	Amount (State) 7,50,393 1,05,828	0 0	(as per A.G 8009 63,500 40,000	7. A&E) - 7610 0 0	(as per SOP) 6,86,893 65,828	Amount (A.G.)) 7,50,393
Schedule-Garo		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-	147 148	Voucher Voucher	Amount (State) 7,50,393 1,05,828 8,56,221	0 0 0	(as per A.G 8009 63,500 40,000 1,03,500	7610 0 0	(as per SOP) 6,86,893 65,828 7,52,721	7,50,393
Total Object Head 2: 46,260 0 0 0 46,260 46,		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	147 148 678	Voucher Voucher Voucher	Amount (State) 7,50,393 1,05,828 8,56,221 11,190	0 0 0	(as per A.G 8009 63,500 40,000 1,03,500 0	7610 0 0 0 0	(as per SOP) 6,86,893 65,828 7,52,721 11,190	Amount (A.G.)) 7,50,393 1,05,828 8,56,221
		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	147 148 678 680	Voucher Voucher Voucher	Amount (State) 7,50,393 1,05,828 8,56,221 11,190 12,690	0 0 0 0	(as per A.G 8009 63,500 40,000 1,03,500 0	- 7610 0 0 0 0 0	(as per SOP) 6,86,893 65,828 7,52,721 11,190 12,690	Amount (A.G.)) 7,50,393 1,05,828 8,56,221 11,190
Total Sub Head: 9,02,481 0 1,03,500 0 7,98,981 9,02,		(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	147 148 678 680	Voucher Voucher Voucher	Amount (State) 7,50,393 1,05,828 8,56,221 11,190 12,690 22,380	0 0 0 0 0	(as per A.G 8009 63,500 40,000 1,03,500 0 0	- 7610 0 0 0 0 0 0	(as per SOP) 6,86,893 65,828 7,52,721 11,190 12,690 22,380	Amount (A.G.)) 7,50,393 1,05,828 8,56,221 11,190 12,690
Total Minor Head 1: 9,02,481 0 1,03,500 0 7,98,981 9,02,		(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Iead 2:	147 148 678 680	Voucher Voucher Voucher	Amount (State) 7,50,393 1,05,828 8,56,221 11,190 12,690 22,380 46,260	0 0 0 0 0 0	(as per A.G 8009 63,500 40,000 1,03,500 0 0	0 0 0 0 0 0 0	(as per SOP) 6,86,893 65,828 7,52,721 11,190 12,690 22,380 46,260	Amount (A.G.)) 7,50,393 1,05,828 8,56,221 11,190 12,690 22,380

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Demand	l :	58 ADMIN	NISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
Departme	ent :	Sports and You	uth Aff	airs Department										
Treasury	y	Tura Treasury												
Ď.D.O. :	4	100001 Distr	rict Spo	orts Officer West Gard	o Hills Tura									
Month of	Acco	unt: JUL/2023												
Major Sub M	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major I	Head	Head	Sub	v	Schme			••	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2204 00					Total Sub Maj	jor Head θ :			9,02,481	0	1,03,500	0	7,98,981	9,02,481
					Total Major H	lead 2204:			9,02,481	0	1,03,500	0	7,98,981	9,02,481
					Total of Mont	h :			9,02,481	0	1,03,500	0	7,98,981	9,02,481
Month of	Acco	unt: AUG/2023												
Major Sub M		Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
				- · · J · · · · · · · · · · · · · · · · · · ·			1.1.10.	- J PC	Amount	PAL DDO	(og nor A C	A Q-T)	(og non SOD)	Amount
Head Major H	Head	Head	Sub		Schme	1 1411/1 (011 1 1411	1	1,700	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head Major F Head	Head	Head	Sub Head			2	1.7.110.	Type	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	001	Head (03) District Sport Officer And Staff-	Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher		by DDO			(as per SOP) 65,828	
Head	001	(03) District Sport Officer	Head	(01) Salaries, Sumtuary		Voted-Sixth-			(State)		8009	- 7610		(A.G.))
Head	001	(03) District Sport Officer	Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	5	Voucher	(State) 1,05,828	0	8009	- 7610	65,828	(A.G.))
Head	001	(03) District Sport Officer	Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	5	Voucher	(State) 1,05,828 7,66,647	0	8009 40,000 51,000	- 7610 0 0	65,828 7,15,647	(A.G.)) 1,05,828 7,66,647
Head	001	(03) District Sport Officer	Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-	5	Voucher Voucher	(State) 1,05,828 7,66,647 8,72,475	0 0	8009 40,000 51,000 91,000	- 7610 0 0 0	65,828 7,15,647 7,81,475	(A.G.)) 1,05,828 7,66,647 8,72,475
Head	001	(03) District Sport Officer	Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	5 6	Voucher Voucher Voucher	(State) 1,05,828 7,66,647 8,72,475 23,880	0 0 0	8009 40,000 51,000 91,000 0	- 7610 0 0 0	65,828 7,15,647 7,81,475 23,880	(A.G.)) 1,05,828 7,66,647 8,72,475 23,880
Head	001	(03) District Sport Officer	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	5 6	Voucher Voucher Voucher	(State) 1,05,828 7,66,647 8,72,475 23,880 22,380	0 0 0 0	8009 40,000 51,000 91,000 0	- 7610 0 0 0 0	65,828 7,15,647 7,81,475 23,880 22,380	(A.G.)) 1,05,828 7,66,647 8,72,475 23,880 22,380
Head	001	(03) District Sport Officer	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-	5 6 1000 999	Voucher Voucher Voucher Voucher	(State) 1,05,828 7,66,647 8,72,475 23,880 22,380 46,260	0 0 0 0	8009 40,000 51,000 91,000 0 0	- 7610 0 0 0 0 0	65,828 7,15,647 7,81,475 23,880 22,380 46,260	(A.G.)) 1,05,828 7,66,647 8,72,475 23,880 22,380 46,260
Head	001	(03) District Sport Officer	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	5 6 1000 999	Voucher Voucher Voucher Voucher	(State) 1,05,828 7,66,647 8,72,475 23,880 22,380 46,260 69,000	0 0 0 0 0	8009 40,000 51,000 91,000 0 0 0	- 7610 0 0 0 0 0 0	65,828 7,15,647 7,81,475 23,880 22,380 46,260 69,000	(A.G.)) 1,05,828 7,66,647 8,72,475 23,880 22,380 46,260 69,000
Head	001	(03) District Sport Officer	Head	(01) Salaries, Sumtuary Allowance 02. Wages (13) Office Expenses	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	5 6 1000 999 1258 1260	Voucher Voucher Voucher Voucher Voucher	(State) 1,05,828 7,66,647 8,72,475 23,880 22,380 46,260 69,000 52,000	0 0 0 0 0	8009 40,000 51,000 91,000 0 0 0 0	- 7610 0 0 0 0 0 0	65,828 7,15,647 7,81,475 23,880 22,380 46,260 69,000 52,000	(A.G.)) 1,05,828 7,66,647 8,72,475 23,880 22,380 46,260 69,000 52,000

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I	Deman	ıd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epartı	ment :	Sports and Yo	outh Aff	airs Department										
T	'reasuı	ry	Tura Treasury	/											
Ė	.D.O.	: 41	00001 Dis	trict Spo	orts Officer West Gard	Hills Tura									
M	onth o	f Accou	nt: AUG/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2204	00		3) District Sport Office nd Staff-	er		Total Sub Hea	id:			10,67,553	0	91,000	0	9,76,553	10,67,553
						Total Minor H	Iead 1:			10,67,553	0	91,000	0	9,76,553	10,67,553
						Total Sub Maj	jor Head θ :			10,67,553	0	91,000	0	9,76,553	10,67,553
						Total Major H	lead 2204:			10,67,553	0	91,000	0	9,76,553	10,67,553
						Total of Mont	h :			10,67,553	0	91,000	0	9,76,553	10,67,553
M	onth o	f Accou	nt: SEP/2023												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross
	Major Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.)
	IIcau			IIcau											
2204	00		3) District Sport Office nd Staff-	er0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	1,05,828	0	40,000	0	65,828	1,05,828
							Voted-Sixth- Schedule-Garo	6	Voucher	7,66,647	0	51,000	0	7,15,647	7,66,647
														7 01 <i>4</i> 75	0.50.455
						Total Object I	Head 1 :			8,72,475	0	91,000	0	7,81,475	8,72,475
					02. Wages	Total Object I	Yoted-Sixth-Schedule-Garo	620	Voucher	8,72,475 23,880	0	91,000 0	0	23,880	23,880
					02. Wages	Total Object I	Voted-Sixth-	620 621	Voucher Voucher						
					02. Wages	Total Object I	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo			23,880	0	0	0	23,880	23,880
					02. Wages		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo			23,880 22,380	0	0	0	23,880 22,380	23,880 22,380

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D	Demai	nd:	58 A	DMINISTRA	ATION OF SPORTS A	AND YOUTH S	ERVICES								
D	epart	tment :	Sports ar	nd Youth Aff	airs Department										
Ti	'reasu	ıry	Tura Tre	easury											
Ď.	D.O.	.: 4	1100001	District Spo	orts Officer West Gard	Hills Tura									
Mo	onth o	of Acco	ount: SEP/202	23											
Major	Sub	Minor	r Sub	Sub	Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross I	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	ву вы	8009	- 7610	(as per 501)	(A.G.))
2204	00					Total Sub Maj	or Head θ :			9,18,735	0	91,000	0	8,27,735	9,18,735
						Total Major H	lead 2204:			9,18,735	0	91,000	0	8,27,735	9,18,735
						Total of Month	h :			9,18,735	0	91,000	0	8,27,735	9,18,735
Mo	onth (of Acco	ount: OCT/202	23											
Major	Sub	Minor	r Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Major Head I	Sub	Mino or Head			-	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Major Head I	Sub Majo	Minor or Head	r Sub	Sub Sub Head	-		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
Major Head I	Sub Majo Head	Minor or Head	r Sub l Head	Sub Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head I	Sub Majo Head	Minor or Head	r Sub l Head	Sub Sub Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	137	Voucher	Amount (State) 1,05,828	by DDO	(as per A.G 8009 40,000	. A&E) - 7610	(as per SOP) 65,828	Amount (A.G.))
Major Head I	Sub Majo Head	Minor or Head	r Sub l Head	Sub Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	137	Voucher	Amount (State) 1,05,828 7,66,647	0 0	(as per A.G 8009 40,000 51,000	. A&E) - 7610 0	(as per SOP) 65,828 7,15,647	Amount (A.G.)) 1,05,828 7,66,647
Major Head I	Sub Majo Head	Minor or Head	r Sub l Head	Sub Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-	137 138	Voucher Voucher	Amount (State) 1,05,828 7,66,647 8,72,475	0 0 0	(as per A.G 8009 40,000 51,000 91,000	. A&E) - 7610 0 0	(as per SOP) 65,828 7,15,647 7,81,475	Amount (A.G.)) 1,05,828 7,66,647 8,72,475
Major Head I	Sub Majo Head	Minor or Head	r Sub l Head	Sub Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Veded-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	137 138 488	Voucher Voucher Voucher	Amount (State) 1,05,828 7,66,647 8,72,475 22,380	0 0 0	(as per A.G 8009 40,000 51,000 91,000	. A&E) - 7610 0 0 0 0	(as per SOP) 65,828 7,15,647 7,81,475 22,380	Amount (A.G.)) 1,05,828 7,66,647 8,72,475 22,380
Major Head I	Sub Majo Head	Minor or Head	r Sub l Head	Sub Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Vedel-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	137 138 488	Voucher Voucher Voucher	Amount (State) 1,05,828 7,66,647 8,72,475 22,380 23,880	0 0 0 0	(as per A.G 8009 40,000 51,000 0 0	. A&E) - 7610 0 0 0 0 0	(as per SOP) 65,828 7,15,647 7,81,475 22,380 23,880	Amount (A.G.)) 1,05,828 7,66,647 8,72,475 22,380 23,880
Major Head I	Sub Majo Head	Minor or Head	r Sub l Head	Sub Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H Total Object H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Valed-Sixth-Schedule-Garo Iead 2: d:	137 138 488	Voucher Voucher Voucher	Amount (State) 1,05,828 7,66,647 8,72,475 22,380 23,880 46,260	0 0 0 0	(as per A.G 8009 40,000 51,000 0 0	. A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 65,828 7,15,647 7,81,475 22,380 23,880 46,260	Amount (A.G.)) 1,05,828 7,66,647 8,72,475 22,380 23,880 46,260
Major Head I	Sub Majo Head	Minor or Head	r Sub l Head	Sub Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages	Total Object H Total Object H Total Sub Head	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Vated-Sixth-Schedule-Garo Iead 2: d: Iead 1:	137 138 488	Voucher Voucher Voucher	Amount (State) 1,05,828 7,66,647 8,72,475 22,380 23,880 46,260 9,18,735	0 0 0 0 0 0	(as per A.G 8009 40,000 51,000 0 0 91,000	. A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 65,828 7,15,647 7,81,475 22,380 23,880 46,260 8,27,735	Amount (A.G.)) 1,05,828 7,66,647 8,72,475 22,380 23,880 46,260 9,18,735

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Demand:	58 ADMIN	IISTR A	ATION OF SPORTS A	AND YOUTH S	SERVICES								
					SER VICES								
Department	Sports and You	ıth Aff	airs Department										
Treasury	Tura Treasury												
D.D.O. :	4100001 Dista	rict Spo	orts Officer West Gard	Hills Tura									
Month of Acco	ount: OCT/2023												
Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head	l Head	Sub	•	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$	6. A&E) - 7610	(as per SOP)	Amount (A.G.)
Head		Head						(3 3333)		0009	- /010		(-2. 2.))
				Total of Mont	h :			9,18,735	0	91,000	0	8,27,735	9,18,735
Month of Acco	ount: NOV/2023												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	l Head	Sub Head		Schme				(State)	<i>S</i> J 22 0	8009	- 7610	(as per sor)	(A.G.))
2204 00 001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	1,05,828	0	40,000	0	65,828	1,05,828
					Voted-Sixth- Schedule-Garo	4	Voucher	7,66,647	0	51,000	0	7,15,647	7,66,647
				Total Object I	Head 1:			8,72,475	0	91,000	0	7,81,475	8,72,475
			02. Wages		Voted-Sixth- Schedule-Garo	673	Voucher	23,880	0	0	0	23,880	23,880
					Voted-Sixth- Schedule-Garo	674	Voucher	22,380	0	0	0	22,380	22,380
				Total Object I	Head 2 :			46,260	0	0	0	46,260	46,260
				Total Sub Hea	id:			9,18,735	0	91,000	0	8,27,735	9,18,735
				Total Minor H	Iead 1:			9,18,735	0	91,000	0	8,27,735	9,18,735
				Total Sub Maj	jor Head θ :			9,18,735	0	91,000	0	8,27,735	9,18,735
				Total Major H	lead 2204:			9,18,735	0	91,000	0	8,27,735	9,18,735
				Total of Mont	h :			9,18,735	0	91,000	0	8,27,735	9,18,735
Month of Acco	ount: DEC/2023												

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Run Date:

I)emai	nd:	58 ADN	MINISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and	Youth Aff	airs Department										
Т	reasu	ry	Tura Treasu	ıry											
Ď	.D.O.	: 4	100001 D	District Spo	orts Officer West Gard	Hills Tura									
M	onth (of Accou	int: DEC/2023												
_		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		24				(State)		8009	- 7610		(A.G.))
2204	00	001	03) District Sport Off And Staff-	ficer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1374	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	1762	Voucher	1,05,828	0	40,000	0	65,828	1,05,828
							Voted-Sixth- Schedule-Garo	1764	Voucher	79,988	0	0	0	79,988	79,988
							Voted-Sixth- Schedule-Garo	1765	Voucher	6,86,659	0	41,000	0	6,45,659	6,86,659
							Voted-Sixth- Schedule-Garo	21	Voucher	1,05,828	0	40,000	0	65,828	1,05,828
							Voted-Sixth- Schedule-Garo	22	Voucher	79,988	0	0	0	79,988	79,988
							Voted-Sixth- Schedule-Garo	23	Voucher	6,86,659	0	41,000	0	6,45,659	6,86,659
						Total Object I	Head 1:			17,65,950	0	1,62,000	0	16,03,950	17,65,950
					02. Wages		Voted-Sixth- Schedule-Garo	24	Voucher	22,380	0	0	0	22,380	22,380
							Voted-Sixth- Schedule-Garo	25	Voucher	23,880	0	0	0	23,880	23,880
							Voted-Sixth- Schedule-Garo	2590	Voucher	23,880	0	0	0	23,880	23,880
							Voted-Sixth- Schedule-Garo	2592	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2:			92,520	0	0	0	92,520	92,520
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2493	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Garo	2494	Voucher	72,560	0	0	0	72,560	72,560
							Voted-Sixth- Schedule-Garo	2495	Voucher	58,858	0	0	0	58,858	58,858

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Demand:	58 ADMINIST	RATION OF SPORTS	AND YOUTH S	ERVICES								
Department :	Sports and Youth A	Affairs Department										
Treasury	Tura Treasury	<u> </u>										
	<u> </u>	ports Officer West Gard	n Hills Tura									
		ports officer west dark										
Month of Accoun							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	He		Semile				(State)		8009	- 7610		(A.G.))
	3) District Sport Officer0 nd Staff-	(13) Office Expenses		Voted-Sixth- Schedule-Garo	2589	Voucher	9,400	0	0	0	9,400	9,400
			Total Object H	Iead 13 :			1,48,818	0	0	0	1,48,818	1,48,818
			Total Sub Hea	d :			20,07,288	0	1,62,000	0	18,45,288	20,07,288
			Total Minor H	[ead 1:			20,07,288	0	1,62,000	0	18,45,288	20,07,288
			Total Sub Maj	or Head θ :			20,07,288	0	1,62,000	0	18,45,288	20,07,288
			Total Major H	lead 2204:			20,07,288	0	1,62,000	0	18,45,288	20,07,288
			Total of Month	n :			20,07,288	0	1,62,000	0	18,45,288	20,07,288
Month of Accoun	nt: JAN/2024											
Major Sub Minor	Sub Su	b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head Su Hea		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
neau	пе	iu 							0007	- 7010		
	3) District Sport Officer0 nd Staff-	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	319	Voucher	13,014	0	0	0	13,014	13,014
				Voted-Sixth- Schedule-Garo	320	Voucher	90,954	0	0	0	90,954	90,954
			Total Object H	Iead <i>1 :</i>			1,03,968	0	0	0	1,03,968	1,03,968
			Total Sub Hea	d :			1,03,968	0	0	0	1,03,968	1,03,968
			Total Minor H	lead 1:			1,03,968	0	0	0	1,03,968	1,03,968
			Total Sub Maj	or Head θ :			1,03,968	0	0	0	1,03,968	1,03,968

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Demand	:	58 ADMIN	NISTRA	ATION OF SPORTS A	AND YOUTH S	ERVICES								
Departm	ent :	Sports and Yo	uth Affa	airs Department										
Treasury	7	Tura Treasury												
D.D.O. :	41000	001 Dist	rict Spo	orts Officer West Gard	Hills Tura									
Month of	Account:	JAN/2024												
Major Sub M Head Major I	Ainor Su	ıb	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	icuu ii	au.	Head		Semme				(State)		8009	- 7610		(A.G.))
2204					Total Major H	ead 2204:			1,03,968	0	0	0	1,03,968	1,03,968
					Total of Montl	ı :			1,03,968	0	0	0	1,03,968	1,03,968
Month of	Account:	FEB/2024												
Major Sub M Head 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 Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2204 00 00	01 (03) I And S	District Sport Office taff-	rO	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	1,07,997	0	40,000	0	67,997	1,07,997
						Voted-Sixth- Schedule-Garo	7	Voucher	7,81,806	5,250	41,000	0	7,35,556	7,76,556
					Total Object H	Iead 1 :			8,89,803	5,250	81,000	0	8,03,553	8,84,553
				02. Wages		Voted-Sixth- Schedule-Garo	653	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth- Schedule-Garo	654	Voucher	23,880	0	0	0	23,880	23,880
					Total Object H	lead 2 :			46,260	0	0	0	46,260	46,260
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1334	Voucher	66,910	0	0	0	66,910	66,910
						Voted-Sixth- Schedule-Garo	1335	Voucher	81,908	0	0	0	81,908	81,908
					Total Object H	lead 13 :			1,48,818	0	0	0	1,48,818	1,48,818
					Total Object I									
					Total Sub Hea				10,84,881	5,250	81,000	0	9,98,631	10,79,631

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Run Date:

															1
	Demai	nd :	58 ADMIN	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
]	Depart	tment :	Sports and You	uth Affa	airs Department										
,	Treasu	ıry	Tura Treasury												
j	D.D.O.	.: 4	100001 Distr	rict Spo	rts Officer West Gard	o Hills Tura									
			unt: FEB/2024												
				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		Minor r Head	Head												
	Head											8009	- 7610		(A.G.))
2204	00					Total Sub Maj	jor Head θ :			10,84,881	5,250	81,000	0	9,98,631	10,79,631
						Total Major H	Head 2204:			10,84,881	5,250	81,000	0	9,98,631	10,79,631
						Total of Mont	h :			10,84,881	5,250	81,000	0	9,98,631	10,79,631
N	Ionth (of Acco	unt: MAR/2024												
Majo	Iajor Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type							Deduction	Deduction Amount		Net Amount	Gross			
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
	Head	1		Head						(2000)		8009	- /010		(12/01))
2204	00		(03) District Sport Office And Staff-	er0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	1,07,997	0	40,000	0	67,997	1,07,997
							Voted-Sixth- Schedule-Garo	958	Voucher	7,81,806	5,250	53,000	2,240	7,21,316	7,76,556
						Total Object I	Head 1:			8,89,803	5,250	93,000	2,240	7,89,313	8,84,553
					02. Wages		Voted-Sixth- Schedule-Garo	12	Voucher	22,380	0	0	0	22,380	22,380
							Voted-Sixth- Schedule-Garo	13	Voucher	23,880	0	0	0	23,880	23,880
							Voted-Sixth- Schedule-Garo	3461	Voucher	20,142	0	0	0	20,142	20,142
							Voted-Sixth- Schedule-Garo	3584	Voucher	21,492	0	0	0	21,492	21,492
						Total Object I	Head 2:			87,894	0	0	0	87,894	87,894
					11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	3455	Voucher	7,720	0	0	0	7,720	7,720
					Allowances.		Voted-Sixth- Schedule-Garo	3457	Voucher	14,130	0	0	0	14,130	14,130

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]	Demai	nd:	58	ADMINI	STRA	TION OF SPORTS	AND YOUTH S	SERVICES								
I	Depart	ment:	Sport	ts and You	th Affa	irs Department										
1	reasu	ry	Tura	Treasury												
i).D.O.	: 41	00001	Distri	ct Spoi	rts Officer West Gar	o Hills Tura									
М	onth o	of Accou	nt: MAR	2/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Treatu		Head		genne				(State)		8009	- 7610		(A.G.))
2204	00	001 (0 A	03) District S and Staff-	port Officer0		11. Travel Expenses, Conveyance Allowances.		Voted-Sixth- Schedule-Garo	3459	Voucher	10,660	0	0	0	10,660	10,660
						Allowances.	Total Object I	Head 11 :			32,510	0	0	0	32,510	32,510
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	3464	Voucher	1,05,760	0	0	0	1,05,760	1,05,760
								Voted-Sixth- Schedule-Garo	3466	Voucher	42,958	0	0	0	42,958	42,958
							Total Object I	Iead 13 :			1,48,718	0	0	0	1,48,718	1,48,718
							Total Sub Hea	d:			11,58,925	5,250	93,000	2,240	10,58,435	11,53,675
							Total Minor H	lead 1:			11,58,925	5,250	93,000	2,240	10,58,435	11,53,675
							Total Sub Maj	jor Head θ :			11,58,925	5,250	93,000	2,240	10,58,435	11,53,675
							Total Major H	lead 2204 :			11,58,925	5,250	93,000	2,240	10,58,435	11,53,675
							Total of Mont	h :			11,58,925	5,250	93,000	2,240	10,58,435	11,53,675
							Total of DDO	4100001:			1,17,74,168	10,500	10,84,000	2,240	1,06,77,428	1,17,63,668
Re	conci	iliation	Portion													
In	ternal	Adjustm	nent of A.G	G. Office:					<u> </u>							
Sun	ımary	of DD(O wise exp	penditure	-		DDO wis	e Total (Original	+Reconcila	ation+IA):						1,17,63,668
220	04 00	1	(03) Dist	rict Sport	Office	r And Staff-	,) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Garo					1,05,39,232

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Demand:	58 ADMINISTRATION OF SPORTS AND	O YOUTH SERVICES		
Department :	Sports and Youth Affairs Department			
Treasury	Tura Treasury			
D.D.O. : 4100	001 District Sports Officer West Garo Hil	lls Tura		
Summary of DDO v	wise expenditure			
2204 00 1 (0	3) District Sport Officer And Staff-	0 02. Wages	Voted-Sixth-Schedule-Garo	5,96,754
2204 00 1 (0	3) District Sport Officer And Staff-	0 11. Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Garo	32,510
2204 00 1 (0	3) District Sport Officer And Staff-	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	5,95,172
				1,17,63,668

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D	eman	nd :	58 ADMIN	ISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
D	epart	ment :	Sports and You	ıth Affa	airs Department										
	easu		Baghmara Trea												
-	D.O.				rts Officer South Gar	o Itilla Daahma									
				ici spo	rts Officer South Gar	O HIIIS Dagiiilla	па								
Mo	nth o	of Acco	ount: APR/2023								D 1 4	D 1 (1			
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2204	00	001	(03) District Sport Officer And Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	111	Voucher	2,83,352	0	33,500	0	2,49,852	2,83,352
 						Total Object H	Iead 1 :			2,83,352	0	33,500	0	2,49,852	2,83,352
 						Total Sub Hea	d :			2,83,352	0	33,500	0	2,49,852	2,83,352
 						Total Minor H	lead 1:			2,83,352	0	33,500	0	2,49,852	2,83,352
 						Total Sub Maj	or Head θ :			2,83,352	0	33,500	0	2,49,852	2,83,352
1						Total Major H	lead 2204:			2,83,352	0	33,500	0	2,49,852	2,83,352
1						Total of Montl	h :			2,83,352	0	33,500	0	2,49,852	2,83,352
Mo	nth o	f Acco	ount: MAY/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	ву вро		- 7610	(as per SOF)	(A.G.))
	iieau			Heau								0007	7010		
2204	00	001	(03) District Sport Officer And Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	61	Voucher	2,83,352	0	33,500	0	2,49,852	2,83,352
						Total Object H	Iead <i>1 :</i>			2,83,352	0	33,500	0	2,49,852	2,83,352
 					02. Wages		Voted-Sixth- Schedule-Garo	444	Voucher	49,260	0	0	0	49,260	49,260
						Total Object H	Iead 2 :			49,260	0	0	0	49,260	49,260
						Total Sub Hea	d :			3,32,612	0	33,500	0	2,99,112	3,32,612
						Total Minor H	lead 1:			3,32,612	0	33,500	0	2,99,112	3,32,612

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Page No. 112 **Run Date :** 09/05/2024

I	Demar	nd :	58 ADMIN	NISTR <i>A</i>	ATION OF SPORTS A	AND YOUTH S	SERVICES								
Г	Depart	tment :	Sports and Yo	uth Aff	airs Department										
T	reasu	ıry	Baghmara Tre	asury											
i).D.O.	.: 41	00001 Dist	rict Spo	orts Officer South Gar	o Hills Baghma	ara								
M	onth o	of Accou	int: MAY/2023												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2204	00					Total Sub Maj	jor Head θ :			3,32,612	0	33,500	0	2,99,112	3,32,612
						Total Major H	lead 2204 :			3,32,612	0	33,500	0	2,99,112	3,32,612
						Total of Mont	h :			3,32,612	0	33,500	0	2,99,112	3,32,612
M	onth o	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2204	00	001													
			03) District Sport Officer and Staff-	r0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	426	Voucher	38,180	0	0	0	38,180	38,180
				r0				426 81	Voucher Voucher	38,180 2,83,352	0	0 33,500	0	38,180 2,49,852	38,180 2,83,352
				rO	Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo								
				r0	Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo			2,83,352	0	33,500	0	2,49,852	2,83,352
				0.0	Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	81	Voucher	2,83,352 3,21,532	0	33,500 33,500	0	2,49,852 2,88,032	2,83,352 3,21,532
				r0	Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:	81	Voucher	2,83,352 3,21,532 49,260	0 0 0	33,500 0	0 0 0	2,49,852 2,88,032 49,260	2,83,352 3,21,532 49,260
				r()	Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: dd:	81	Voucher	2,83,352 3,21,532 49,260 49,260	0 0 0	33,500 0	0 0 0	2,49,852 2,88,032 49,260 49,260	2,83,352 3,21,532 49,260 49,260
				70	Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Id: Idead 1:	81	Voucher	2,83,352 3,21,532 49,260 49,260 3,70,792	0 0 0 0	33,500 0 0 33,500	0 0 0 0	2,49,852 2,88,032 49,260 49,260 3,37,292	2,83,352 3,21,532 49,260 49,260 3,70,792
				70	Allowance	Total Object I Total Sub Hea Total Minor H	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Id: Iead 1: Jor Head 0:	81	Voucher	2,83,352 3,21,532 49,260 49,260 3,70,792 3,70,792	0 0 0 0 0	33,500 0 0 33,500 33,500	0 0 0 0 0	2,49,852 2,88,032 49,260 49,260 3,37,292 3,37,292	2,83,352 3,21,532 49,260 49,260 3,70,792 3,70,792

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E) emar	nd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
D	epart	ment :	Sports and Y	outh Aff	airs Department										
T	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	: 41	00001 Dis	strict Spo	orts Officer South Gar	o Hills Baghma	nra								
Mo	onth o	of Accou	nt: JUL/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Office and Staff-	er0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	2,90,988	0	33,500	0	2,57,488	2,90,988
						Total Object H	Iead <i>1 :</i>			2,90,988	0	33,500	0	2,57,488	2,90,988
					02. Wages		Voted-Sixth- Schedule-Garo	212	Voucher	49,260	0	0	0	49,260	49,260
						Total Object H	Iead 2 :			49,260	0	0	0	49,260	49,260
						Total Sub Hea	d :			3,40,248	0	33,500	0	3,06,748	3,40,248
						Total Minor H	lead 1:			3,40,248	0	33,500	0	3,06,748	3,40,248
						Total Sub Maj	or Head θ :			3,40,248	0	33,500	0	3,06,748	3,40,248
						Total Major H	lead 2204:			3,40,248	0	33,500	0	3,06,748	3,40,248
						Total of Montl	h :			3,40,248	0	33,500	0	3,06,748	3,40,248
Mo	onth o	of Accou	nt: AUG/2023												
		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 Offic nd Staff-	er0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	239	Voucher	2,99,453	0	33,500	0	2,65,953	2,99,453
						Total Object H	Iead 1 :			2,99,453	0	33,500	0	2,65,953	2,99,453
					02. Wages		Voted-Sixth- Schedule-Garo	20	Voucher	49,260	0	0	0	49,260	49,260
						Total Object H	Head 2:			49,260	0	0	0	49,260	49,260

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Dema	ind:	58 ADMIN	NISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
Depar	tment:	Sports and You	uth Affa	irs Department										
Treası	ıırv	Baghmara Trea	asurv											
				ts Officer South Gar	o Uilla Daghma	neo.								
			rict Spoi	is Officer South Gar	O HIIIS Dagiiilla	па 								
Month	of Accou	int: AUG/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2204 00		O3) District Sport Officer	-		Total Sub Hea	d :			3,48,713	0	33,500	0	3,15,213	3,48,713
		mu Statt-			Total Minor H	[ead 1:			3,48,713	0	33,500	0	3,15,213	3,48,713
					Total Sub Maj	or Head θ :			3,48,713	0	33,500	0	3,15,213	3,48,713
					Total Major H	lead 2204:			3,48,713	0	33,500	0	3,15,213	3,48,713
					Total of Montl	h :			3,48,713	0	33,500	0	3,15,213	3,48,713
Month	of Accou	int: SEP/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Majo	or Head		Sub	9	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(A.G.))
2204 00		O3) District Sport Officer and Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	404	Voucher	2,99,453	0	33,500	0	2,65,953	2,99,453
					Total Object H	Iead 1:			2,99,453	0	33,500	0	2,65,953	2,99,453
				02. Wages		Voted-Sixth- Schedule-Garo	71	Voucher	49,260	0	0	0	49,260	49,260
					Total Object H	Iead 2 :			49,260	0	0	0	49,260	49,260
					Total Sub Hea	d :			3,48,713	0	33,500	0	3,15,213	3,48,713
					Total Minor H	lead 1:			3,48,713	0	33,500	0	3,15,213	3,48,713
					Total Sub Maj	or Head θ :			3,48,713	0	33,500	0	3,15,213	3,48,713
					Total Major H	lead 2204 :			3,48,713	0	33,500	0	3,15,213	3,48,713
					*									

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Dema	nd:	58 ADI	MINISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
Depar	tment :	Sports and	Youth Aff	airs Department										
Treası	ıry	Baghmara	Treasury											
D.D.O	41	00001 I	District Spo	orts Officer South Gar	o Hills Baghma	ıra								
		int: SEP/2023												
Major Sub Head Majo	Minor	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 Amoun
Head			Head		S 4				(State)		8009	- 7610		(A.G.)
					Total of Month	n :			3,48,713	0	33,500	0	3,15,213	3,48,713
Month Major Sub Head Majo Heac	Minor or 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 Amoun (A.G.)
2204 00		03) District Sport Of and Staff-	ficer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	2,99,453	0	33,500	0	2,65,953	2,99,45
					Total Object H	Iead 1 :			2,99,453	0	33,500	0	2,65,953	2,99,45
				02. Wages		Voted-Sixth- Schedule-Garo	56	Voucher	49,260	0	0	0	49,260	49,26
					Total Object H	Iead 2 :			49,260	0	0	0	49,260	49,26
					Total Sub Hea	d :			3,48,713	0	33,500	0	3,15,213	3,48,71
					Total Minor H	[ead 1:			3,48,713	0	33,500	0	3,15,213	3,48,71
					Total Sub Maj	or Head θ :			3,48,713	0	33,500	0	3,15,213	3,48,713
					Total Major H	lead 2204:			3,48,713	0	33,500	0	3,15,213	3,48,713
					Total of Month	ı :			3,48,713	0	33,500	0	3,15,213	3,48,713
Month	of Accou	int: NOV/2023												
Major Sub Head Majo			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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Demar	nd:	58	ADMINISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
Depart	ment :	Sports	and Youth Aff	fairs Department										
Treasu	ry	Baghn	nara Treasury											
D.D.O.	: 41	00001	District Spo	orts Officer South Gar	ro Hills Baghma	nra								
Month o	of Accou	int: NOV/2	2023											
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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2204 00		03) District Spo	ort Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	259	Voucher	2,28,900	0	33,500	0	1,95,400	2,28,900
						Voted-Sixth- Schedule-Garo	519	Voucher	77,038	0	0	0	77,038	77,038
						Voted-Sixth- Schedule-Garo	520	Voucher	8,254	0	6,000	0	2,254	8,254
					Total Object H	Iead 1 :			3,14,192	0	39,500	0	2,74,692	3,14,192
				02. Wages		Voted-Sixth- Schedule-Garo	96	Voucher	49,260	0	0	0	49,260	49,260
					Total Object H	Iead 2:			49,260	0	0	0	49,260	49,260
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	462	Voucher	30,070	0	0	0	30,070	30,070
						Voted-Sixth- Schedule-Garo	463	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth- Schedule-Garo	464	Voucher	38,568	0	0	0	38,568	38,568
						Voted-Sixth- Schedule-Garo	465	Voucher	8,180	0	0	0	8,180	8,180
					Total Object H	Iead 13 :			1,48,818	0	0	0	1,48,818	1,48,818
					Total Sub Hea	d :			5,12,270	0	39,500	0	4,72,770	5,12,270
					Total Minor H	lead 1:			5,12,270	0	39,500	0	4,72,770	5,12,270
					Total Sub Maj	or Head 0:			5,12,270	0	39,500	0	4,72,770	5,12,270
					Total Major H	lead 2204:			5,12,270	0	39,500	0	4,72,770	5,12,270
					Total of Montl	h :			5,12,270	0	39,500	0	4,72,770	5,12,270
<u>i</u>		DEC/2	2023											

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]	Demar	nd:	58 ADMI	NISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
Ι	epart	ment:	Sports and Yo	uth Aff	airs Department										
7	'reasu	ry	Baghmara Tre	asury											
i).D.O.	: 410	00001 Dist	rict Spo	orts Officer South Gar	o Hills Baghma	ara								
M	onth o	of Accour	nt: DEC/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport Office nd Staff-	rO	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	3,14,192	0	37,000	0	2,77,192	3,14,192
							Voted-Sixth- Schedule-Garo	723	Voucher	3,14,192	0	37,000	0	2,77,192	3,14,192
						Total Object I	Head 1 :			6,28,384	0	74,000	0	5,54,384	6,28,384
					02. Wages		Voted-Sixth- Schedule-Garo	138	Voucher	49,260	0	0	0	49,260	49,260
							Voted-Sixth- Schedule-Garo	898	Voucher	49,260	0	0	0	49,260	49,260
						Total Object I	Head 2:			98,520	0	0	0	98,520	98,520
						Total Sub Hea	id:			7,26,904	0	74,000	0	6,52,904	7,26,904
						Total Minor H	Iead 1:			7,26,904	0	74,000	0	6,52,904	7,26,904
						Total Sub Maj	jor Head θ :			7,26,904	0	74,000	0	6,52,904	7,26,904
						Total Major H	Iead 2204:			7,26,904	0	74,000	0	6,52,904	7,26,904
						Total of Mont	h :			7,26,904	0	74,000	0	6,52,904	7,26,904
M	onth o	of Accour	nt: JAN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport Office nd Staff-	r0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	297	Voucher	37,314	0	0	0	37,314	37,314
						Total Object I	Head 1:			37,314	0	0	0	37,314	37,314

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Г)emai	nd :	58 ADMIN	ISTRA	TION OF SPORTS A	AND YOUTH S	ERVICES								
D	epart	ment :	Sports and You	th Affa	nirs Department										
T	reasu	ıry	Baghmara Trea	sury											
Ď	.D.O.	.: 4	4100001 Distr	ict Spo	rts Officer South Gar	o Hills Baghma	ra								
Mo	onth o	of Acco	ount: JAN/2024												
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()	(13) Office Expenses		Voted-Sixth- Schedule-Garo	16	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			And Stall-				Voted-Sixth- Schedule-Garo	17	Voucher	48,818	0	0	0	48,818	48,818
						Total Object H	lead 13:			1,48,818	0	0	0	1,48,818	1,48,818
						Total Sub Hea	d :			1,86,132	0	0	0	1,86,132	1,86,132
						Total Minor H	ead 1:			1,86,132	0	0	0	1,86,132	1,86,132
						Total Sub Maj	or Head 0:			1,86,132	0	0	0	1,86,132	1,86,132
						Total Major H	ead 2204:			1,86,132	0	0	0	1,86,132	1,86,132
						Total of Month	ı :			1,86,132	0	0	0	1,86,132	1,86,132
Mo	onth o	of Acco	ount: FEB/2024												
			r Sub		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
	Majo Head		l Head	Sub Head		Schme				(State)	~ J = = 0		- 7610	(30 P = 2 2 2)	(A.G.))
2204	00	001	(03) District Sport Officer And Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	3,20,411	0	37,000	0	2,83,411	3,20,411
						Total Object H				3,20,411	0	37,000	0	2,83,411	3,20,411
					02. Wages		Voted-Sixth- Schedule-Garo	463	Voucher	49,260	0	0	0	49,260	49,260
						Total Object H	lead 2:			49,260	0	0	0	49,260	49,260
						Total Sub Hea	d :			3,69,671	0	37,000	0	3,32,671	3,69,671

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]	Deman	nd:	58 ADMIN	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Г)epart	ment :	Sports and Yo	uth Affa	airs Department										
Т	reasu	ry	Baghmara Tre	asury											
).D.O.		00001 Dist	rict Spo	orts Officer South Gar	n Hills Raghma	nra								
				пст вро	rts Officer South Gar	O Tillis Dagillia	u a								
M	onth o	of Accou	nt: FEB/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2204	00	001				Total Minor H	lead 1:			3,69,671	0	37,000	0	3,32,671	3,69,671
						Total Sub Maj	or Head θ :			3,69,671	0	37,000	0	3,32,671	3,69,671
						Total Major H	lead 2204:			3,69,671	0	37,000	0	3,32,671	3,69,671
						Total of Montl	h :			3,69,671	0	37,000	0	3,32,671	3,69,671
M	onth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2204	00		District Sport Officer Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	179	Voucher	3,20,411	0	37,000	0	2,83,411	3,20,411
						Total Object H	Iead 1 :			3,20,411	0	37,000	0	2,83,411	3,20,411
					02. Wages		Voted-Sixth- Schedule-Garo	1031	Voucher	45,976	0	0	0	45,976	45,976
							Voted-Sixth- Schedule-Garo	139	Voucher	49,260	0	0	0	49,260	49,260
						Total Object H	Iead 2 :			95,236	0	0	0	95,236	95,236
					11. Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Garo	722	Voucher	6,110	0	0	0	6,110	6,110
					Allowances.		Voted-Sixth- Schedule-Garo	723	Voucher	12,600	0	0	0	12,600	12,600
							Voted-Sixth- Schedule-Garo	724	Voucher	9,560	0	0	0	9,560	9,560
							Voted-Sixth- Schedule-Garo	725	Voucher	4,750	0	0	0	4,750	4,750

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I	emar	nd:	58 AD	MINISTR A	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and	d Youth Aff	airs Department										
Т	reasu	ry	Baghmara	Treasury											
Ď	.D.O.	: 4	100001	District Spo	orts Officer South Ga	ro Hills Baghma	ara								
M	onth o	of Acco	ount: MAR/202	24											
			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
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport C And Staff-	Officer()	11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	726	Voucher	16,000	0	0	0	16,000	16,000
					Allowances.		Voted-Sixth- Schedule-Garo	727	Voucher	10,900	0	0	0	10,900	10,900
							Voted-Sixth- Schedule-Garo	728	Voucher	13,200	0	0	0	13,200	13,200
							Voted-Sixth- Schedule-Garo	729	Voucher	14,440	0	0	0	14,440	14,440
							Voted-Sixth- Schedule-Garo	730	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Garo	731	Voucher	49,440	0	0	0	49,440	49,440
						Total Object I	Head 11:			1,50,000	0	0	0	1,50,000	1,50,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1032	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Garo	1033	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Garo	1034	Voucher	38,000	0	0	0	38,000	38,000
							Voted-Sixth- Schedule-Garo	1035	Voucher	10,718	0	0	0	10,718	10,718
							Voted-Sixth- Schedule-Garo	456	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Garo	457	Voucher	87,000	0	0	0	87,000	87,000
							Voted-Sixth- Schedule-Garo	458	Voucher	11,818	0	0	0	11,818	11,818
						Total Object I	Head 13 :			2,97,536	0	0	0	2,97,536	2,97,536
						Total Sub Hea	ıd :			8,63,183	0	37,000	0	8,26,183	8,63,183

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Run Date :	09/05/2024
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Demand:	58	ADMINISTRATION OF SPORT	S AND YOUTI	H SERVICES							
Department :	Spor	ts and Youth Affairs Department									
Treasury	Bagh	ımara Treasury									
D.D.O. : 4	100001	District Sports Officer South C	Garo Hills Bagh	nmara							
Month of Acco	unt: MAF	R/2024									
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan T.	.V. No. Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009 -	7610		(A.G.))
2204 00 001			Total Minor	r Head 1:		8,63,183	0	37,000	0	8,26,183	8,63,183
			Total Sub N	Major Head 0 :		8,63,183	0	37,000	0	8,26,183	8,63,183
			Total Major	r Head 2204 :		8,63,183	0	37,000	0	8,26,183	8,63,183
			Total of Mo	onth :		8,63,183	0	37,000	0	8,26,183	8,63,183
			Total of DD	4100001:		50,31,303	0	4,22,000	0	46,09,303	50,31,303
Reconciliation											
Internal Adjust	ment of A.C	G. Office:									
Summary of DD	O wise ex	penditure_	DDO	wise Total (Original +Ro	econcilation+IA) :						50,31,303
2204 00 1	(03) Dist	crict Sport Officer And Staff-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	le-Garo					36,98,295
2204 00 1	(03) Dist	rict Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedu	le-Garo					5,87,836
2204 00 1	(03) Dist	rict Sport Officer And Staff-		11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedu	le-Garo					1,50,000
2204 00 1	(03) Dist	rict Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedu	le-Garo					5,95,172
											50,31,303

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 Run Date :
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I	Demai	nd:	58 ADMIN	ISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Г	Depart	tment :	Sports and You	ith Aff	airs Department										
T	reasu	ırv	Khliehriat Trea	ısury											
<u> </u>).D.O.				orts Officer East Jainti	a Hills Khliehri	at								
				Tet Spo	rts Officer Last James	a Tims Kimemi	at								
M	onth o	of Acco	unt: APR/2023							Constant	D. J. 44	D. J		N-4 A4	C
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Head		неаа	Head		Schme				(State)	•	8009 -		,	(A.G.))
2204	00		(03) District Sport Officer And Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	118	Voucher	33,001	0	0	0	33,001	33,001
							Voted-Sixth- Schedule-Jaintia	50	Voucher	2,42,314	0	0	0	2,42,314	2,42,314
						Total Object I	Head 1:			2,75,315	0	0	0	2,75,315	2,75,315
						Total Sub Hea	d:			2,75,315	0	0	0	2,75,315	2,75,315
						Total Minor H	lead 1:			2,75,315	0	0	0	2,75,315	2,75,315
						Total Sub Maj	or Head θ :			2,75,315	0	0	0	2,75,315	2,75,315
						Total Major H	lead 2204:			2,75,315	0	0	0	2,75,315	2,75,315
						Total of Mont	h :			2,75,315	0	0	0	2,75,315	2,75,315
M	onth o	of Acco	unt: MAY/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		Ircau	Head		Semme				(State)		8009 -	7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	O .	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	216	Voucher	52,380	0	0	0	52,380	52,380
							Voted-Sixth- Schedule-Jaintia	38	Voucher	2,75,315	0	0	0	2,75,315	2,75,315
						Total Object I	Head 1:			3,27,695	0	0	0	3,27,695	3,27,695
						Total Sub Hea	d :			3,27,695	0	0	0	3,27,695	3,27,695
						Total Minor H	lead 1:			3,27,695	0	0	0	3,27,695	3,27,695
	•	•													

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Run Date:

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Ι	Dem	nand:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epa	artment :	Sports and Yo	outh Aff	airs Department										
Т	rea	sury	Khliehriat Tro	easury											
<u> </u>			100001 Dis	trict Spo	orts Officer East Jainti	ia Hills Khliehri	at								
				пес вре	Tes Officer East summ										
			unt: MAY/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	He	•	Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2204	00					Total Sub Maj	jor Head θ :			3,27,695	0	0	0	3,27,695	3,27,695
						Total Major H	Lead 2204:			3,27,695	0	0	0	3,27,695	3,27,695
						Total of Mont	h :			3,27,695	0	0	0	3,27,695	3,27,695
Mo	ontl	h of Acco	unt: JUN/2023												
Major	Su	ıb Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
		jor Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
	Не	ead		Head						(State)		8009	- 7610		(11101))
2204	00		03) District Sport Office And Staff-	erO	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	208	Voucher	3,31,436	0	0	0	3,31,436	3,31,436
						Total Object I	Head 1 :			3,31,436	0	0	0	3,31,436	3,31,436
						Total Sub Hea	ıd :			3,31,436	0	0	0	3,31,436	3,31,436
						Total Minor H	Iead 1:			3,31,436	0	0	0	3,31,436	3,31,436
						Total Sub Maj	jor Head θ :			3,31,436	0	0	0	3,31,436	3,31,436
						Total Major H	lead 2204 :			3,31,436	0	0	0	3,31,436	3,31,436
						Total of Mont				3,31,436	0	0	0	3,31,436	3,31,436
Me	ontl	h of Acco	unt: JUL/2023												
Head		ıb Minor ijor Head ead		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.))

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I	Demai	nd :	58 AD	MINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and	Youth Aff	airs Department										
T	reasu	ıry	Khliehriat	Treasury											
i	.D.O.	.: 41	00001	District Spo	orts Officer East Jaint	ia Hills Khliehri	at								
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport O	fficer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	188	Voucher	3,40,320	0	0	0	3,40,320	3,40,320
							Voted-Sixth- Schedule-Jaintia	230	Voucher	39,783	0	0	0	39,783	39,783
						Total Object I	Head 1:			3,80,103	0	0	0	3,80,103	3,80,103
					02. Wages		Voted-Sixth- Schedule-Jaintia	270	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
						Total Object I	Head 2 :			1,05,210	0	0	0	1,05,210	1,05,210
						Total Sub Hea	ıd :			4,85,313	0	0	0	4,85,313	4,85,313
						Total Minor H	Iead 1:			4,85,313	0	0	0	4,85,313	4,85,313
						Total Sub Ma	jor Head θ :			4,85,313	0	0	0	4,85,313	4,85,313
						Total Major H	Iead 2204:			4,85,313	0	0	0	4,85,313	4,85,313
						Total of Mont	h :			4,85,313	0	0	0	4,85,313	4,85,313
M	onth o	of Accou	nt: AUG/2023	3											
Head		Minor r Head l		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 O and Staff-	fficer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	131	Voucher	3,48,636	5 0	0	0	3,48,636	3,48,636
						Total Object I	Head 1:			3,48,636	0	0	0	3,48,636	3,48,636
						Total Sub Hea	nd:			3,48,636	0	0	0	3,48,636	3,48,636

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I	Dema	nd:	58 ADMIN	ISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
Г	epar	tment :	Sports and You	ıth Aff	airs Department										
Т	reasu	ıry	Khliehriat Trea	ısury											
i).D.O	.: 41	00001 Distr	rict Spo	orts Officer East Jainti	a Hills Khliehria	at								
			nt: AUG/2023												
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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2204	00	001				Total Minor H	lead 1:			3,48,636	0	0	0	3,48,636	3,48,636
						Total Sub Maj	or Head θ :			3,48,636	0	0	0	3,48,636	3,48,636
						Total Major H	lead 2204:			3,48,636	0	0	0	3,48,636	3,48,636
						Total of Montl	h :			3,48,636	0	0	0	3,48,636	3,48,636
M	onth	of Accou	nt: SEP/2023												
		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		O3) District Sport Officer and Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	79	Voucher	3,48,636	0	0	0	3,48,636	3,48,636
						Total Object H	Iead 1 :			3,48,636	0	0	0	3,48,636	3,48,636
						Total Sub Hea	d:			3,48,636	0	0	0	3,48,636	3,48,636
						Total Minor H	lead 1:			3,48,636	0	0	0	3,48,636	3,48,636
						Total Sub Maj	jor Head θ :			3,48,636	0	0	0	3,48,636	3,48,636
						Total Major H	lead 2204:			3,48,636	0	0	0	3,48,636	3,48,636
						Total of Montl	h :			3,48,636	0	0	0	3,48,636	3,48,636
M	onth	of Accou	nt: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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]	Dema	nd :	58 ADMIN	ISTRA	ATION OF SPORTS	AND YOUTH S	BERVICES								
Г	Depar	tment :	Sports and You	ıth Affa	airs Department										
Т	reasu	ıry	Khliehriat Trea	ısury											
i).D.O	.: 4	100001 Distr	ict Spo	rts Officer East Jainti	a Hills Khliehri	at								
			unt: OCT/2023												
				~ -						Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
IIcuu	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	109	Voucher	3,48,636	0	0	0	3,48,636	3,48,636
						Total Object H	Iead 1 :			3,48,636	0	0	0	3,48,636	3,48,636
					02. Wages		Voted-Sixth- Schedule-Jaintia	271	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
						Total Object H	Iead 2 :			1,05,210	0	0	0	1,05,210	1,05,210
						Total Sub Hea	d :			4,53,846	0	0	0	4,53,846	4,53,846
						Total Minor H	lead 1:			4,53,846	0	0	0	4,53,846	4,53,846
						Total Sub Maj	or Head θ :			4,53,846	0	0	0	4,53,846	4,53,846
						Total Major H	lead 2204:			4,53,846	0	0	0	4,53,846	4,53,846
						Total of Month	h :			4,53,846	0	0	0	4,53,846	4,53,846
M	onth	of Acco	unt: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	60	Voucher	3,48,636	0	0	0	3,48,636	3,48,636
						Total Object H	Iead 1 :			3,48,636	0	0	0	3,48,636	3,48,636
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	235	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Jaintia	307	Voucher	8,300	0	0	0	8,300	8,300

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De	eman	nd:	58 ADMIN	ISTRA	ATION OF SPORTS A	AND YOUTH S	ERVICES								
De	nart	ment :	Sports and You	ıth Aff	airs Department										
			Khliehriat Trea		uns Depurement										
-	easu														
	D.O.			ict Spo	orts Officer East Jainti	a Hills Khliehri	at								
Mor	nth o	of Acco	ount: NOV/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	1ajoi Head		Head	Sub Head		Schme				(State)	by DDO	8009 -	7610	(as per sor)	(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	326	Voucher	68,700	0	0	0	68,700	68,700
						Total Object H	Iead 13:			89,000	0	0	0	89,000	89,000
						Total Sub Hea	d :			4,37,636	0	0	0	4,37,636	4,37,636
						Total Minor H	lead 1:			4,37,636	0	0	0	4,37,636	4,37,636
						Total Sub Maj	or Head θ :			4,37,636	0	0	0	4,37,636	4,37,636
						Total Major H				4,37,636	0	0	0	4,37,636	4,37,636
						Total of Montl				4,37,636	0	0	0	4,37,636	4,37,636
Mor	nth o	of Acco	ount: DEC/2023												
Major S	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head M	I ajoi	r Head		Sub	Ū	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
ŀ	Head			Head						(State)		8009 -	7610		(11.0.))
2204	00	001	(03) District Sport Officer And Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	3,52,836	0	0	0	3,52,836	3,52,836
							Voted-Sixth- Schedule-Jaintia	493	Voucher	3,52,836	0	0	0	3,52,836	3,52,836
						Total Object F	Iead <i>1 :</i>			7,05,672	0	0	0	7,05,672	7,05,672
						Total Sub Hea	d :			7,05,672	0	0	0	7,05,672	7,05,672
						Total Minor H	lead 1:			7,05,672	0	0	0	7,05,672	7,05,672
						Total Sub Maj	or Head θ :			7,05,672	0	0	0	7,05,672	7,05,672

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Demand: 58 ADMINISTRATION OF SPORTS	AND YOUTH SERVICES							
Department: Sports and Youth Affairs Department								
Treasury Khliehriat Treasury								
District Sports Officer East Jain	tia Hills Khliehriat							
Month of Account: DEC/2023								
Major Sub Minor Sub Sub Object Head	e e e e e e e e e e e e e e e e e e e	V. No. Type		duction by DDO	Deduction Am		Net Amount	Gross
Head Major Head Sub Head Head	Schme		Amount b (State)	by DDO	(as per A.G. A 8009 -		(as per SOP)	Amount (A.G.))
2204	Total Major Head 2204:		7,05,672	0	0	0	7,05,672	7,05,672
	Total of Month:		7,05,672	0	0	0	7,05,672	7,05,672
Month of Account: JAN/2024								
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T.V Schme	V. No. Type		duction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2204 00 001 (03) District Sport Officer0 02. Wages And Staff-	Voted-Sixth- Schedule-Jaintia	168 Voucher	1,05,210	0	0	0	1,05,210	1,05,210
	Total Object Head 2 :		1,05,210	0	0	0	1,05,210	1,05,210
	Total Sub Head:		1,05,210	0	0	0	1,05,210	1,05,210
	Total Minor Head 1:		1,05,210	0	0	0	1,05,210	1,05,210
	Total Sub Major Head θ :		1,05,210	0	0	0	1,05,210	1,05,210
	Total Major Head 2204:		1,05,210	0	0	0	1,05,210	1,05,210
	Total of Month:		1,05,210	0	0	0	1,05,210	1,05,210
Month of Account: FEB/2024								
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T.V Schme	V. No. Type		duction by DDO	Deduction Am (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2204 00 001 (03) District Sport Officer0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	199 Voucher	40,986	0	0	0	40,986	40,986

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_		_	50 ADMIN	TOTO	TION OF SPORTS A	AND VOLUELL C	EDVICES								
1)emar	1a :	58 ADMIN	151KA	THON OF SPORTS	AND YOUTH S	ERVICES								
D	epart	ment :	Sports and You	th Aff	airs Department										
Т	reasu	ry	Khliehriat Trea	sury											
i	.D.O.	: 4	-100001 Distr	ict Spo	orts Officer East Jainti	a Hills Khliehri	at								
			ount: FEB/2024												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	99	Voucher	3,59,667	0	0	0	3,59,667	3,59,667
						Total Object H	Iead 1 :			4,00,653	0	0	0	4,00,653	4,00,653
						Total Sub Hea	d :			4,00,653	0	0	0	4,00,653	4,00,653
						Total Minor H	[ead 1:			4,00,653	0	0	0	4,00,653	4,00,653
						Total Sub Maj				4,00,653	0	0	0	4,00,653	4,00,653
										4,00,653		0	0	4,00,653	4,00,653
						Total Major H									
	41	. C A	A. MAD/2024			Total of Montl	<u>ı : </u>			4,00,653	U	0	0	4,00,653	4,00,653
Major	Sub	Minor	ount: MAR/2024		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
	Majo Head		Head	Sub Head		Schme				(State)	SJ DD O		- 7610	(us per sor)	(A.G.))
2204	00	001	(03) District Sport Officer And Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	833	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	88	Voucher	3,59,667	0	0	0	3,59,667	3,59,667
						Total Object H	Iead 1 :			3,64,667	0	0	0	3,64,667	3,64,667
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	735	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
						Total Object H	Iead 2:			1,05,210	0	0	0	1,05,210	1,05,210
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	474	Voucher	13,384	0	0	0	13,384	13,384

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Run Date :

l I	Demai	nd:	58 ADN	/INISTR	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports and	Youth Af	fairs Department										
Т	'reasu	ry	Khliehriat 7	Γreasury											
Ď	.D.O.	: 41	00001 Г	istrict Sp	orts Officer East Jaint	tia Hills Khliehri	at								
M	onth (of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2204	00		O3) District Sport Off and Staff-	icer0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	723	Voucher	29,838	0	0	0	29,838	29,838
							Voted-Sixth- Schedule-Jaintia	724	Voucher	24,528	0	0	0	24,528	24,528
							Voted-Sixth- Schedule-Jaintia	725	Voucher	7,280	0	0	0	7,280	7,280
							Voted-Sixth- Schedule-Jaintia	726	Voucher	29,677	0	0	0	29,677	29,677
							Voted-Sixth- Schedule-Jaintia	727	Voucher	38,975	0	0	0	38,975	38,975
							Voted-Sixth- Schedule-Jaintia	728	Voucher	20,609	0	0	0	20,609	20,609
							Voted-Sixth- Schedule-Jaintia	729	Voucher	20,720	0	0	0	20,720	20,720
							Voted-Sixth- Schedule-Jaintia	730	Voucher	39,613	0	0	0	39,613	39,613
							Voted-Sixth- Schedule-Jaintia	731	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Jaintia	822	Voucher	28,336	0	0	0	28,336	28,336
							Voted-Sixth- Schedule-Jaintia	823	Voucher	29,500	0	0	0	29,500	29,500
							Voted-Sixth- Schedule-Jaintia	824	Voucher	29,221	0	0	0	29,221	29,221
							Voted-Sixth- Schedule-Jaintia	825	Voucher	18,144	0	0	0	18,144	18,144
							Voted-Sixth- Schedule-Jaintia	826	Voucher	25,597	0	0	0	25,597	25,597
							Voted-Sixth- Schedule-Jaintia	827	Voucher	24,580	0	0	0	24,580	24,580
							Voted-Sixth- Schedule-Jaintia	828	Voucher	28,096	0	0	0	28,096	28,096

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Der	mand :	58 ADM	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Dep	artment	: Sports and Y	outh Aff	airs Department										
Tre	asury	Khliehriat Tr	easury											
D.D	0.0.:	4100001 Dis	strict Spo	orts Officer East Jaint	tia Hills Khliehri	at								
Mon	th of Acc	ount: MAR/2024												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	. 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2204 00	0 001	(03) District Sport Offic And Staff-	er0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	829	Voucher	21,216	0	0	0	21,216	21,216
						Voted-Sixth- Schedule-Jaintia	830	Voucher	18,316	0	0	0	18,316	18,316
						Voted-Sixth- Schedule-Jaintia	860	Voucher	18,717	0	0	0	18,717	18,717
						Voted-Sixth- Schedule-Jaintia	861	Voucher	27,825	0	0	0	27,825	27,825
					Total Object I	Iead 13 :			5,06,172	0	0	0	5,06,172	5,06,172
					Total Sub Hea	d:			9,76,049	0	0	0	9,76,049	9,76,049
					Total Minor H	lead 1:			9,76,049	0	0	0	9,76,049	9,76,049
					Total Sub Maj	jor Head θ :			9,76,049	0	0	0	9,76,049	9,76,049
					Total Major H	lead 2204:			9,76,049	0	0	0	9,76,049	9,76,049
					Total of Mont	h :			9,76,049	0	0	0	9,76,049	9,76,049
					Total of DDO	<i>4100001</i> :			51,96,097	0	0	0	51,96,097	51,96,097
Reco	nciliatio	n Portion												
Inter	nal Adjus	tment of A.G. Office	::											
Summ	ary of D	DO wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						51,96,097
2204	00 1	(03) District Spo	ort Offic	er And Staff-	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Jaintia					41,80,085

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Demand :	58 ADMINISTRATION OF SPORTS AN	ID YOU	JTH SERVICES		
Department :	Sports and Youth Affairs Department				
Treasury	Khliehriat Treasury				
D.D.O. : 4100	District Sports Officer East Jaintia	Hills Kh	nliehriat		
Summary of DDO v	wise expenditure				
2204 00 1 (0	03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,20,840
2204 00 1 (0	03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,95,172
					51,96,097

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Dema	and :		58 ADMIN	IISTRA	TION OF SPORTS A	AND YOUTH S	ERVICES								
Depar	rtmen	ıt:	Sports and Yo	ıth Affa	airs Department										
Treas	surv		Ampati Sub-T	reasury											
D.D.(410000			rts Officer South Wes	st Garo Hills An	nnati								
				net spo	its Officer South Wes	st Garo Tims An	прац								
Month	of A	ccount:	APR/2023								D 1 4	D 1 (1 A		NT / A /	
Major Sul					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		aa Hea	α	Sub Head		Schme				(State)			- 7610	· · · · · · · · ·	(A.G.))
2204 00	001	(03) Di	strict Sport Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	49	Voucher	2,14,425	4,200	0	0	2,10,225	2,10,225
							Voted-Sixth- Schedule-Garo	51	Voucher	87,624	0	20,000	0	67,624	87,624
						Total Object H	Iead 1 :			3,02,049	4,200	20,000	0	2,77,849	2,97,849
						Total Sub Hea	d :			3,02,049	4,200	20,000	0	2,77,849	2,97,849
						Total Minor H	lead 1:			3,02,049	4,200	20,000	0	2,77,849	2,97,849
						Total Sub Maj	or Head θ :			3,02,049	4,200	20,000	0	2,77,849	2,97,849
						Total Major H	lead 2204:			3,02,049	4,200	20,000	0	2,77,849	2,97,849
						Total of Montl	h :			3,02,049	4,200	20,000	0	2,77,849	2,97,849
Month	of A	ccount:	MAY/2023												
Major Sul Head Maj				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
Hea		au Hea	u	Head		Semme				(State)		8009	- 7610		(A.G.))
2204 00	001	(03) Di	strict Sport Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	2,14,425	4,200	0	0	2,10,225	2,10,225
							Voted-Sixth- Schedule-Garo	28	Voucher	87,624	0	20,000	0	67,624	87,624
						Total Object H	Iead 1:			3,02,049	4,200	20,000	0	2,77,849	2,97,849
					02. Wages		Voted-Sixth- Schedule-Garo	339	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Iead 2:			35,070	0	0	0	35,070	35,070

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Run Date:

		11 011 (110) 011	munciai Teai 2020							Run Date	•	07/05/202	
Demand:	58 A	ADMINISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
Departmen	t: Sports a	and Youth Affa	airs Department										
Treasury	Ampati	Sub-Treasury											
D.D.O. :	4100001	District Spo	rts Officer South Wes	st Garo Hills Ar	npati								
Month of Ac	count: MAY/2	.023											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	iu IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2204 00 001	(03) District Spor	t Officer		Total Sub Hea	nd:			3,37,119	4,200	20,000	0	3,12,919	3,32,919
				Total Minor H	Iead 1:			3,37,119	4,200	20,000	0	3,12,919	3,32,919
				Total Sub Maj	jor Head θ :			3,37,119	4,200	20,000	0	3,12,919	3,32,919
				Total Major H	lead 2204:			3,37,119	4,200	20,000	0	3,12,919	3,32,919
				Total of Mont	h :			3,37,119	4,200	20,000	0	3,12,919	3,32,919
Month of Ac	count: JUN/20	23											
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 Major Head	au Heau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2204 00 001	(03) District Spor	t Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	2,14,425	4,200	0	0	2,10,225	2,10,225
					Voted-Sixth- Schedule-Garo	16	Voucher	87,624	0	20,000	0	67,624	87,624
					Voted-Sixth- Schedule-Garo	468	Voucher	12,140	0	0	0	12,140	12,140
					Voted-Sixth- Schedule-Garo	469	Voucher	28,640	0	0	0	28,640	28,640
				Total Object I	Head 1:			3,42,829	4,200	20,000	0	3,18,629	3,38,629
			02. Wages		Voted-Sixth- Schedule-Garo	322	Voucher	35,070	0	0	0	35,070	35,070
				Total Object I	Head 2 :			35,070	0	0	0	35,070	35,070
				Total Sub Hea	ıd :			3,77,899	4,200	20,000	0	3,53,699	3,73,699

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Run Date:	09/05/2024

	Dema	nd:	58 ADMIN	IISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
	Depar	tment :	Sports and You	ıth Aff	airs Department										
7	Treasu	ıry	Ampati Sub-Tr	reasury											
j	D.D.O	.: 4	4100001 Distr	rict Spo	orts Officer South We	st Garo Hills Ar	mpati								
M	Ionth	of Acco	ount: JUN/2023												
_		or Head	r Sub 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				Total Minor H	Iead 1:			3,77,899	4,200	20,000	0	3,53,699	3,73,699
						Total Sub Maj	jor Head θ :			3,77,899	4,200	20,000	0	3,53,699	3,73,699
						Total Major H	Iead 2204:			3,77,899	4,200	20,000	0	3,53,699	3,73,699
						Total of Mont	h :			3,77,899	4,200	20,000	0	3,53,699	3,73,699
M	Ionth	of Acco	ount: JUL/2023												
	r Sub	Minor	r Sub	C1-	011 / 77 1					Cmaga	Dad	Dad4:	A 4	NT-4 A 4	Cmaga
	Main				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
	l Majo Heac	or Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
2204		or Head d		Sub Head	(01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G	G. A&E)		Amount
	Head	or Head d	Head (03) District Sport Officer	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-	1 153		Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	or Head d	Head (03) District Sport Officer	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1	Voucher	Amount (State) 2,20,153	by DDO	(as per A.G 8009	- 7610	(as per SOP) 2,20,153	Amount (A.G.))
	Head	or Head d	Head (03) District Sport Officer	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1	Voucher	Amount (State) 2,20,153 90,052	0 0	(as per A.G 8009 0 20,000	6. A&E) - 7610 0 0	(as per SOP) 2,20,153 70,052	Amount (A.G.)) 2,20,153 90,052
	Head	or Head d	Head (03) District Sport Officer	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1: Voted-Sixth- Schedule-Garo	1 153	Voucher Voucher	Amount (State) 2,20,153 90,052 3,10,205	0 0 0	(as per A.G 8009 0 20,000 20,000	- 7610 0 0	(as per SOP) 2,20,153 70,052 2,90,205	Amount (A.G.)) 2,20,153 90,052 3,10,205
	Head	or Head d	Head (03) District Sport Officer	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	1 153	Voucher Voucher	Amount (State) 2,20,153 90,052 3,10,205 35,070	0 0 0 0	0 20,000 20,000	0 0 0 0	(as per SOP) 2,20,153 70,052 2,90,205 35,070	Amount (A.G.)) 2,20,153 90,052 3,10,205 35,070
	Head	or Head d	Head (03) District Sport Officer	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id:	1 153	Voucher Voucher	Amount (State) 2,20,153 90,052 3,10,205 35,070 35,070	0 0 0 0	(as per A.G 8009 0 20,000 20,000 0	0 0 0 0 0	(as per SOP) 2,20,153 70,052 2,90,205 35,070 35,070	Amount (A.G.)) 2,20,153 90,052 3,10,205 35,070
	Head	or Head d	Head (03) District Sport Officer	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id: Idead 1:	1 153	Voucher Voucher	Amount (State) 2,20,153 90,052 3,10,205 35,070 35,070 3,45,275	0 0 0 0	(as per A.G 8009 0 20,000 0 0 20,000	0 0 0 0 0 0	(as per SOP) 2,20,153 70,052 2,90,205 35,070 35,070 3,25,275	Amount (A.G.)) 2,20,153 90,052 3,10,205 35,070 35,070 3,45,275

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Run Date:

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D	emar	nd:	58	ADMINISTR	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment:	Sports	and Youth A	fairs Department										
T	reasu	ry	Ampat	i Sub-Treasur	у										
Ď	.D.O.	: 41	.00001	District Sp	oorts Officer South We	st Garo Hills An	mpati								
Mo	onth o	of Accou	int: JUL/20)23											
Head I		Minor r Head		Sub Sub 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 Montl	h :			3,45,275	0	20,000	0	3,25,275	3,45,275
Mo	onth o	of Accou	int: AUG/2	2023											
		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	1					(State)		8009	- 7610		(A.G.))
2204	00		03) District Spo	ort Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	92,500	0	20,000	0	72,500	92,500
					Tano manee		Voted-Sixth- Schedule-Garo	99	Voucher	2,26,688	0	0	0	2,26,688	2,26,688
						Total Object H	Head 1 :			3,19,188	0	20,000	0	2,99,188	3,19,188
					02. Wages	-	Voted-Sixth- Schedule-Garo	327	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Iead 2:			35,070	0	0	0	35,070	35,070
						Total Sub Hea	d :			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total Minor H	lead 1:			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total Sub Maj	or Head θ :			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total Major H	lead 2204:			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total of Montl	h :			3,54,258	0	20,000	0	3,34,258	3,54,258
Mo	onth o	of Accou	int: SEP/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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I) eman	nd:	58 A	DMINISTR	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports a	nd Youth Af	fairs Department										
Т	reasu	ry	Ampati	Sub-Treasury	/										
Ď	.D.O.	: 41	00001	District Sp	orts Officer South We	st Garo Hills Ar	npati								
Me	onth o	of Accou	nt: SEP/202	23											
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	204 00 001		3) District Spor nd Staff-	t Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	92,500	0	20,000	0	72,500	92,500
							Voted-Sixth- Schedule-Garo	162	Voucher	2,26,688	0	0	0	2,26,688	2,26,688
						Total Object I	Head 1:			3,19,188	0	20,000	0	2,99,188	3,19,188
					02. Wages		Voted-Sixth- Schedule-Garo	263	Voucher	35,070	0	0	0	35,070	35,070
						Total Object I	Head 2:			35,070	0	0	0	35,070	35,070
						Total Sub Hea	ıd:			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total Minor H	Iead 1:			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total Sub Maj	jor Head θ :			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total Major H	Iead 2204:			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total of Mont	h :			3,54,258	0	20,000	0	3,34,258	3,54,258
Mo	onth o	of Accou	nt: OCT/20	23											
		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	001 (0 A	3) District Spor nd Staff-	t Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	2,26,688	0	0	0	2,26,688	2,26,688
							Voted-Sixth- Schedule-Garo	127	Voucher	92,500	0	20,000	0	72,500	92,500
						Total Object I	Head 1:			3,19,188	0	20,000	0	2,99,188	3,19,188

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Deman	d :	58 ADMIN	ISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
Departr	nent :	Sports and You	ıth Affa	airs Department										
Treasur	. y	Ampati Sub-Tı	easury											
D.D.O.	: 4	100001 Distr	ict Spo	rts Officer South We	st Garo Hills An	npati								
Month of	f Acco	unt: OCT/2023												
Major Sub Head Major	Minor	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	11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2204 00		(03) District Sport Officer And Staff-)	02. Wages		Voted-Sixth- Schedule-Garo	71	Voucher	35,070	0	0	0	35,070	35,070
					Total Object H	Iead 2 :			35,070	0	0	0	35,070	35,070
					Total Sub Hea	d :			3,54,258	0	20,000	0	3,34,258	3,54,258
					Total Minor H	[ead 1 :			3,54,258	0	20,000	0	3,34,258	3,54,258
					Total Sub Maj	or Head θ :			3,54,258	0	20,000	0	3,34,258	3,54,258
					Total Major H	lead 2204:			3,54,258	0	20,000	0	3,34,258	3,54,258
					Total of Montl	n :			3,54,258	0	20,000	0	3,34,258	3,54,258
Month of	f Acco	unt: NOV/2023												
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	Ticuu		Head		Semme				(State)		8009	- 7610		(A.G.))
2204 00		(03) District Sport Officer And Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	75	Voucher	92,500	0	20,000	0	72,500	92,500
						Voted-Sixth- Schedule-Garo	76	Voucher	2,26,688	0	0	0	2,26,688	2,26,688
					Total Object H	Iead <i>1 :</i>			3,19,188	0	20,000	0	2,99,188	3,19,188
				02. Wages		Voted-Sixth- Schedule-Garo	213	Voucher	35,070	0	0	0	35,070	35,070
					Total Object F	lead 2 :			35,070	0	0	0	35,070	35,070
					Total Sub Hea	d :			3,54,258	0	20,000	0	3,34,258	3,54,258

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]	Demai	nd:	58 ADM	IINISTR <i>A</i>	ATION OF SPORTS A	AND YOUTH S	SERVICES								
I	epart	ment :	Sports and `	Youth Aff	airs Department										
1	'reasu	ry	Ampati Sub	-Treasury	,										
i	D.D.O.	: 4	100001 D	istrict Spo	orts Officer South We	st Garo Hills Ar	mpati								
			ount: NOV/2023				1								
				G 1		G 4 1 1	DI AI DI	/E) \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	1 ype	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001				Total Minor H	Iead 1:			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total Sub Maj	jor Head θ :			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total Major H	Iead 2204:			3,54,258	0	20,000	0	3,34,258	3,54,258
						Total of Mont	h :			3,54,258	0	20,000	0	3,34,258	3,54,258
M	onth o	of Acco	ount: DEC/2023												
			r Sub Head		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
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head l		Sub Head	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G	5. A&E)		Amount
Head	Majo Head	r Head l	Head (03) District Sport Offi	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	Head (03) District Sport Offi	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	141	Voucher	Amount (State) 2,26,688	by DDO	(as per A.G 8009	7. A&E) - 7610	(as per SOP) 2,26,688	Amount (A.G.))
Head	Majo Head	r Head l	Head (03) District Sport Offi	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	141 142	Voucher Voucher	Amount (State) 2,26,688 92,500	0 0	(as per A.G 8009 0 10,000	7610 0 0	(as per SOP) 2,26,688 82,500	Amount (A.G.)) 2,26,688 92,500
Head	Majo Head	r Head l	Head (03) District Sport Offi	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	141 142 673	Voucher Voucher Voucher	Amount (State) 2,26,688 92,500 2,26,688	0 0 0	(as per A.G 8009 0 10,000 0	- 7610 0 0	(as per SOP) 2,26,688 82,500 2,26,688	Amount (A.G.)) 2,26,688 92,500 2,26,688
Head	Majo Head	r Head l	Head (03) District Sport Offi	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	141 142 673	Voucher Voucher Voucher	Amount (State) 2,26,688 92,500 2,26,688 92,500	0 0 0 0	0 10,000 0 10,000	- 7610 0 0 0 0	(as per SOP) 2,26,688 82,500 2,26,688 82,500	2,26,688 92,500 2,26,688 92,500
Head	Majo Head	r Head l	Head (03) District Sport Offi	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-	141 142 673 674	Voucher Voucher Voucher Voucher	Amount (State) 2,26,688 92,500 2,26,688 92,500 6,38,376	0 0 0 0	(as per A.G 8009 0 10,000 0 10,000 20,000	7610 0 0 0 0 0	(as per SOP) 2,26,688 82,500 2,26,688 82,500 6,18,376	Amount (A.G.)) 2,26,688 92,500 2,26,688 92,500 6,38,376
Head	Majo Head	r Head l	Head (03) District Sport Offi	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	141 142 673 674	Voucher Voucher Voucher Voucher	Amount (State) 2,26,688 92,500 2,26,688 92,500 6,38,376 35,070	0 0 0 0 0	(as per A.G 8009 0 10,000 0 10,000 20,000	0 0 0 0 0 0	(as per SOP) 2,26,688 82,500 2,26,688 82,500 6,18,376 35,070	Amount (A.G.)) 2,26,688 92,500 2,26,688 92,500 6,38,376 35,070

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D	emai	nd :	58 ADMI	NISTR A	ATION OF SPORTS	AND YOUTH S	ERVICES								
De	enart	ment :	Sports and Yo	outh Aff	airs Department										
	reasu		Ampati Sub-7		-										
	.D.O.			trict Spo	orts Officer South We	st Garo Hills An	npati								
Mo	nth (of Acco	ount: DEC/2023												
Major					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	5, 220	8009 -		(as per sor)	(A.G.))
2204	00	001	(03) District Sport Office And Staff-	er0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	498	Voucher	1,48,818	0	0	0	1,48,818	1,48,818
						Total Object H	Iead 13 :			2,97,636	0	0	0	2,97,636	2,97,636
						Total Sub Hea	d :			10,06,152	0	20,000	0	9,86,152	10,06,152
						Total Minor H	lead 1:			10,06,152	0	20,000	0	9,86,152	10,06,152
						Total Sub Maj	or Head θ :			10,06,152	0	20,000	0	9,86,152	10,06,152
						Total Major H				10,06,152	0	20,000	0	9,86,152	10,06,152
						Total of Month				10,06,152	0	20,000	0	9,86,152	10,06,152
Mo	onth (of Acco	ount: JAN/2024									·			
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head I	Majo	r Head	Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009 -	7610		(A.G.))
2204	00	001	(03) District Sport Office And Staff-	erO	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	85	Voucher	11,250	0	0	0	11,250	11,250
							Voted-Sixth- Schedule-Garo	90	Voucher	26,568	0	0	0	26,568	26,568
						Total Object H	Iead 1 :			37,818	0	0	0	37,818	37,818
						Total Sub Hea	d :			37,818	0	0	0	37,818	37,818
						Total Minor H	lead 1:			37,818	0	0	0	37,818	37,818
						Total Sub Maj	or Head θ :			37,818	0	0	0	37,818	37,818
						~				,				,	,

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<u>ep to</u>	riccoun	ing wonen waren (1	10) 01 1	mancial I cal 2020	2021						Ruii Date .		07/03/202	
Dem	and:	58 ADMIN	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Depa	rtment	Sports and Yo	uth Affa	airs Department										
Treas	sury	Ampati Sub-T	reasury											
D.D.	O.: 4	4100001 Dist	rict Spo	orts Officer South We	st Garo Hills Aı	mpati								
Month	of Acc	ount: JAN/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•		Head		2				(State)		8009	- 7610		(A.G.))
2204					Total Major H	Head 2204:			37,818	0	0	0	37,818	37,818
					Total of Mont	h :			37,818	0	0	0	37,818	37,818
Month	of Acco	ount: FEB/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2204 00	001	(03) District Sport Office And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	2,31,116	0	0	0	2,31,116	2,31,116
						Voted-Sixth- Schedule-Garo	43	Voucher	94,375	0	10,000	0	84,375	94,375
					Total Object 1	Head 1:			3,25,491	0	10,000	0	3,15,491	3,25,491
				02. Wages		Voted-Sixth- Schedule-Garo	239	Voucher	35,070	0	0	0	35,070	35,070
					Total Object 1	Head 2 :			35,070	0	0	0	35,070	35,070
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	290	Voucher	1,48,818	0	0	0	1,48,818	1,48,818
					Total Object 1	Head 13:			1,48,818	0	0	0	1,48,818	1,48,818
					Total Sub Hea	ad:			5,09,379	0	10,000	0	4,99,379	5,09,379
					Total Minor H	Head 1:			5,09,379	0	10,000	0	4,99,379	5,09,379
					Total Sub Ma	jor Head θ :			5,09,379	0	10,000	0	4,99,379	5,09,379
					Total Major H	Head 2204:			5,09,379	0	10,000	0	4,99,379	5,09,379

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D) eman	ıd:	58	ADMINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports	and Youth Aft	fairs Department										
T	reasu	ry	Ampati	i Sub-Treasury	7										
Ď	.D.O.	: 4	100001	District Spo	orts Officer South We	st Garo Hills Ar	npati								
Mo	onth o	f Acco	unt: FEB/20	024											
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
						Total of Mont	h :			5,09,379	0	10,000	0	4,99,379	5,09,379
Mo	onth o	f Acco	unt: MAR/2	2024											
Major Sub Minor Sub Sub Object Head Head Major Head 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		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Spo And Staff-	rt Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	2,31,116	0	0	0	2,31,116	2,31,116
							Voted-Sixth- Schedule-Garo	122	Voucher	94,375	0	10,000	0	84,375	94,375
						Total Object I	Head 1:			3,25,491	0	10,000	0	3,15,491	3,25,491
					02. Wages		Voted-Sixth- Schedule-Garo	138	Voucher	33,901	0	0	0	33,901	33,901
						Total Object I	Head 2 :			33,901	0	0	0	33,901	33,901
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	591	Voucher	1,48,718	0	0	0	1,48,718	1,48,718
						Total Object I	Head 13 :			1,48,718	0	0	0	1,48,718	1,48,718
						Total Sub Head:				5,08,110	0	10,000	0	4,98,110	5,08,110
						Total Minor H	Iead 1:			5,08,110	0	10,000	0	4,98,110	5,08,110
						Total Sub Ma	jor Head 0:			5,08,110	0	10,000	0	4,98,110	5,08,110
						Total Major H	lead 2204:			5,08,110	0	10,000	0	4,98,110	5,08,110
						Total of Mont	h :			5,08,110	0	10,000	0	4,98,110	5,08,110

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Demand:	58 ADMINISTRATION OF SPORTS	AND YOUT	H SERVICES										
Department :	Sports and Youth Affairs Department												
Treasury	Ampati Sub-Treasury												
D.D.O. : 4100	001 District Sports Officer South We	est Garo Hills	Ampati										
		Total of DI	4100001:	48,40,	833 12,6	2,00,000	0	46,28,233	48,28,233				
Reconciliation Po	ortion												
Internal Adjustmen	Internal Adjustment of A.G. Office:												
Summary of DDO	DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u> 48,28,233												
2204 00 1 (0	03) District Sport Officer And Staff-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					38,48,460				
2204 00 1 (0	03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo					3,84,601				
2204 00 1 (0	03) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					5,95,172				
									48,28,233				

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Т	Demai	nd :	58 ADMIN	ISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
D	Depart	ment :			airs Department										
Т	reasu	ry	Resubelpara Tr	easury											
Ď	O.D.O.	: 41	00001 Distr	ict Spo	rts Officer North Gar	o Hills									
M	onth o	of Accou	nt: APR/2023												
Major Sub Min Head Major Hea					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
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2204 0	00		3) District Sport Officer(and Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	39	Voucher	2,26,203	0	5,550	0	2,20,653	2,26,203
						Total Object Head 1:				2,26,203	0	5,550	0	2,20,653	2,26,203
						Total Sub Head:				2,26,203	0	5,550	0	2,20,653	2,26,203
						Total Minor H	[ead 1 :			2,26,203	0	5,550	0	2,20,653	2,26,203
						Total Sub Maj	or Head θ :			2,26,203	0	5,550	0	2,20,653	2,26,203
						Total Major H	lead 2204 :			2,26,203	0	5,550	0	2,20,653	2,26,203
						Total of Montl				2,26,203	0	5,550	0	2,20,653	2,26,203
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	l 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		O3) District Sport Officer(and Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	80,760	0	5,550	0	75,210	80,760
							Voted-Sixth- Schedule-Garo	149	Voucher	1,45,443	0	0	0	1,45,443	1,45,443
						Total Object H	Iead <i>1 :</i>			2,26,203	0	5,550	0	2,20,653	2,26,203
					02. Wages		Voted-Sixth- Schedule-Garo	373	Voucher	22,380	0	0	0	22,380	22,380
						Total Object H	Iead 2 :			22,380	0	0	0	22,380	22,380
						Total Sub Hea	d :			2,48,583	0	5,550	0	2,43,033	2,48,583

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D	Demai	nd:	58 ADMI	NISTRA	ATION OF SPORTS .	AND YOUTH S	SERVICES								
D	epart	tment :	Sports and Yo	outh Aff	airs Department										
Tı	reasu	ıry	Resubelpara '	Treasury	7										
i b	D.D.O.	.: 41	100001 Dis	strict Spo	orts Officer North Gar	ro Hills									
			unt: MAY/2023	r											
Major	Sub	Minor or 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				Total Minor H	Iead 1:			2,48,583	0	5,550	0	2,43,033	2,48,583
						Total Sub Maj	jor Head θ :			2,48,583	0	5,550	0	2,43,033	2,48,583
						Total Major H	Iead 2204:			2,48,583	0	5,550	0	2,43,033	2,48,583
						Total of Mont	h :			2,48,583	0	5,550	0	2,43,033	2,48,583
Me	onth (of Accou	unt: JUN/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head	Head	Sub	.	0		1. 7 . 1 10.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head	r Head d	Head	Sub Head	v	Schme		1	Type	Amount (State)			A&E) - 7610	(as per SOP)	Amount (A.G.))
2204	•	001 (Head (03) District Sport Office And Staff-	Head	v	0	Voted-Sixth- Schedule-Garo	189	Voucher					(as per SOP) 2,20,653	
2204	Head	001 ((03) District Sport Office	Head	(01) Salaries, Sumtuary	0	Voted-Sixth-			(State)	by DDO	8009	- 7610	· •	(A.G.))
2204	Head	001 ((03) District Sport Office	Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	189	Voucher	(State) 2,26,203	by DDO	8009 5,550	- 7610	2,20,653	(A.G.)) 2,26,203
2204	Head	001 ((03) District Sport Office	Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	189	Voucher	2,26,203 30,400	0 0	8009 5,550 0	- 7610 0 0	2,20,653 30,400	(A.G.)) 2,26,203 30,400
2204	Head	001 ((03) District Sport Office	Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	189 484	Voucher Voucher	(State) 2,26,203 30,400 2,56,603	0 0	5,550 0 5,550	- 7610 0 0 0	2,20,653 30,400 2,51,053	(A.G.)) 2,26,203 30,400 2,56,603
2204	Head	001 ((03) District Sport Office	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	189 484	Voucher Voucher	2,26,203 30,400 2,56,603 22,380	0 0 0	5,550 0 5,550 0	- 7610 0 0 0	2,20,653 30,400 2,51,053 22,380	(A.G.)) 2,26,203 30,400 2,56,603 22,380
2204	Head	001 ((03) District Sport Office	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Head 2:	189 484	Voucher Voucher	2,26,203 30,400 2,56,603 22,380 22,380	0 0 0 0	5,550 0 5,550 0 0	- 7610 0 0 0	2,20,653 30,400 2,51,053 22,380 22,380	(A.G.)) 2,26,203 30,400 2,56,603 22,380 22,380
2204	Head	001 ((03) District Sport Office	Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Object H Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Head 1:	189 484	Voucher Voucher	(State) 2,26,203 30,400 2,56,603 22,380 22,380 2,78,983	0 0 0 0	5,550 0 5,550 0 0 5,550	- 7610 0 0 0 0	2,20,653 30,400 2,51,053 22,380 22,380 2,73,433	(A.G.)) 2,26,203 30,400 2,56,603 22,380 22,380 2,78,983

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Run Date:

I	Demai	ıd:	58	ADMINISTI	RATION OF SPORTS	AND YOUTH S	ERVICES								
Г)epart	ment :	Sports	and Youth A	ffairs Department										
Т	reasu	ry	Resube	elpara Treasu	ry										
Ė).D.O.	: 41	00001	District S	ports Officer North Ga	ro Hills									
М	onth (of Accor	int: JUN/20	023											
		Minor			o Object Head	Catagoricad	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head		Sul		Schme	1 1411/1 1011-1 1411	1.7.110.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Hea	d					(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			2,78,983	0	5,550	0	2,73,433	2,78,983
M	onth o	of Accou	int: JUL/20	023											
Major	Sub	Minor	Sub	Sul	o Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
I	•	r Head	Head	Sul		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Hea	d					(State)		8009	- 7610		(A.G.))
2204	00		03) District Spo and Staff-	ort Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	43	Voucher	2,32,283	0	5,550	0	2,26,733	2,32,283
						Total Object H	Iead 1:			2,32,283	0	5,550	0	2,26,733	2,32,283
					02. Wages		Voted-Sixth- Schedule-Garo	317	Voucher	22,380	0	0	0	22,380	22,380
						Total Object H	Iead 2 :			22,380	0	0	0	22,380	22,380
						Total Sub Hea	d :			2,54,663	0	5,550	0	2,49,113	2,54,663
						Total Minor H	lead 1:			2,54,663	0	5,550	0	2,49,113	2,54,663
						Total Sub Maj	or Head θ :			2,54,663	0	5,550	0	2,49,113	2,54,663
						Total Major H	lead 2204:			2,54,663	0	5,550	0	2,49,113	2,54,663
						Total of Montl	h :			2,54,663	0	5,550	0	2,49,113	2,54,663
M	onth o	of Accou	int: AUG/2	2023											
Major	Sub	Minor	Sub	Sul	o Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sul		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Hea	d					(State)		8009	- 7610		(A.G.))

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D	eman	ıd:	58 ADMI	NISTR <i>A</i>	ATION OF SPORTS A	AND YOUTH S	ERVICES								
De	epartı	ment:	Sports and Yo	outh Aff	airs Department										
Tı	reasu	ry	Resubelpara 7	Гreasury											
Ď.	D.O.	: 41	00001 Dis	trict Spo	orts Officer North Gar	o Hills									
Mo	nth o	f Accou	nt: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Office and Staff-	er0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	2,38,011	0	6,000	0	2,32,011	2,38,011
						Total Object H	Iead <i>1 :</i>			2,38,011	0	6,000	0	2,32,011	2,38,011
					02. Wages		Voted-Sixth- Schedule-Garo	295	Voucher	22,380	0	0	0	22,380	22,380
						Total Object H	Iead 2 :			22,380	0	0	0	22,380	22,380
						Total Sub Hea	d :			2,60,391	0	6,000	0	2,54,391	2,60,391
						Total Minor H	lead 1:			2,60,391	0	6,000	0	2,54,391	2,60,391
						Total Sub Maj	or Head θ :			2,60,391	0	6,000	0	2,54,391	2,60,391
						Total Major H	lead 2204:			2,60,391	0	6,000	0	2,54,391	2,60,391
						Total of Month	h :			2,60,391	0	6,000	0	2,54,391	2,60,391
Mo	nth o	f Accou	nt: SEP/2023												ļ
		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		2				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Office nd Staff-	er0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	390	Voucher	2,38,011	0	6,000	0	2,32,011	2,38,011
						Total Object H	Iead <i>1 :</i>			2,38,011	0	6,000	0	2,32,011	2,38,011
					02. Wages		Voted-Sixth- Schedule-Garo	180	Voucher	22,380	0	0	0	22,380	22,380
						Total Object H	Head 2:			22,380	0	0	0	22,380	22,380

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D	emar	nd:	58 ADMI	NISTRA	ATION OF SPORTS A	AND YOUTH S	ERVICES								
D	epart	ment :	Sports and Yo	outh Aff	airs Department										
T	reasu	ry	Resubelpara 7	Treasury											
Ď	.D.O.	: 41	00001 Dis	trict Spo	orts Officer North Gar	o Hills									
			nt: SEP/2023	-											
		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	1 1411/1 (011 1 1411	10,01,00	- J PC	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Office nd Staff-	er		Total Sub Hea	d :			2,60,391	0	6,000	0	2,54,391	2,60,391
						Total Minor H	lead 1:			2,60,391	0	6,000	0	2,54,391	2,60,391
						Total Sub Maj	or Head θ :			2,60,391	0	6,000	0	2,54,391	2,60,391
						Total Major H	lead 2204:			2,60,391	0	6,000	0	2,54,391	2,60,391
						Total of Montl	h :			2,60,391	0	6,000	0	2,54,391	2,60,391
Mo	onth o	of Accou	nt: OCT/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub	•	Schme			-	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Office nd Staff-	er0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	84	Voucher	2,38,011	0	6,000	0	2,32,011	2,38,011
						Total Object H	Iead 1:			2,38,011	0	6,000	0	2,32,011	2,38,011
					02. Wages		Voted-Sixth- Schedule-Garo	35	Voucher	22,380	0	0	0	22,380	22,380
						Total Object H	Iead 2:			22,380	0	0	0	22,380	22,380
						Total Sub Hea	d :			2,60,391	0	6,000	0	2,54,391	2,60,391
						Total Minor H	lead 1:			2,60,391	0	6,000	0	2,54,391	2,60,391
						Total Minor H Total Sub Maj				2,60,391 2,60,391	0	6,000 6,000	0	2,54,391 2,54,391	2,60,391 2,60,391

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De	man	d :	58	ADMIN	NISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
Dep	partı	nent :	Spor	ts and You	uth Affa	airs Department										
Tre	easui	y	Resi	ıbelpara T	reasury											
Ď.I	0.0.	: 4	100001	Dist	rict Spo	rts Officer North Gar	o Hills									
Mon	th o	f Acco	unt: OCT	Γ/2023												
Major S Head M					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
	lead		11000		Head		Semme				(State)		8009	- 7610		(A.G.))
							Total of Montl	n :			2,60,391	0	6,000	0	2,54,391	2,60,391
Mon	th o	f Acco	unt: NO	V/2023												
Major S Head M					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
H	lead				Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District And Staff-	Sport Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	220	Voucher	1,52,719	0	0	0	1,52,719	1,52,719
								Voted-Sixth- Schedule-Garo	348	Voucher	6,828	0	0	0	6,828	6,828
								Voted-Sixth- Schedule-Garo	349	Voucher	63,725	0	0	0	63,725	63,725
							Total Object H	Iead 1 :			2,23,272	0	0	0	2,23,272	2,23,272
						02. Wages		Voted-Sixth- Schedule-Garo	212	Voucher	22,380	0	0	0	22,380	22,380
							Total Object H	Iead 2:			22,380	0	0	0	22,380	22,380
							Total Sub Hea	d :			2,45,652	0	0	0	2,45,652	2,45,652
							Total Minor H	lead 1:			2,45,652	0	0	0	2,45,652	2,45,652
							Total Sub Maj	or Head 0:			2,45,652	0	0	0	2,45,652	2,45,652
							Total Major H	ead 2204:			2,45,652	0	0	0	2,45,652	2,45,652
							Total of Montl	ı :			2,45,652	0	0	0	2,45,652	2,45,652
Mon	th o	f Acco	unt: DEC	C/2023												

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Dema	and ·	58 ADMIN	IISTR A	ATION OF SPORTS A	AND YOUTH S	SERVICES								
					100111	JLICY ICLD								
Depai	rtment :	Sports and You	ıth Aff	airs Department										
Treas	sury	Resubelpara T	reasury											
D.D.C).: 4	100001 Distr	rict Spo	orts Officer North Gar	o Hills									
Month	of Acco	unt: DEC/2023												
Major Sul Head Maj			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-Garo	126	Voucher	2,23,272	0	0	0	2,23,272	2,23,272
						Voted-Sixth- Schedule-Garo	556	Voucher	2,23,272	0	0	0	2,23,272	2,23,272
					Total Object I	Head 1 :			4,46,544	0	0	0	4,46,544	4,46,544
				02. Wages		Voted-Sixth- Schedule-Garo	13	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth- Schedule-Garo	711	Voucher	22,380	0	0	0	22,380	22,380
					Total Object I	Head 2 :			44,760	0	0	0	44,760	44,760
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	227	Voucher	5,775	0	0	0	5,775	5,775
						Voted-Sixth- Schedule-Garo	228	Voucher	20,700	0	0	0	20,700	20,700
						Voted-Sixth- Schedule-Garo	231	Voucher	52,615	0	0	0	52,615	52,615
						Voted-Sixth- Schedule-Garo	341	Voucher	25,800	0	0	0	25,800	25,800
						Voted-Sixth- Schedule-Garo	342	Voucher	8,794	0	0	0	8,794	8,794
						Voted-Sixth- Schedule-Garo	38	Voucher	50,075	0	0	0	50,075	50,075
					Total Object I	Head 13:			1,63,759	0	0	0	1,63,759	1,63,759
					Total Sub Hea	ıd:			6,55,063	0	0	0	6,55,063	6,55,063
					Total Minor H	lead 1:			6,55,063	0	0	0	6,55,063	6,55,063
					Total Sub Ma	jor Head θ :			6,55,063	0	0	0	6,55,063	6,55,063

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Run Date:

eman	d :	58 ADMIN	NISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
partn	nent :	Sports and Yo	uth Aff	airs Department										
easur	·y	Resubelpara T	reasury	7										
D.O. :	: 41	00001 Dist	rict Spo	orts Officer North Gar	ro Hills									
nth of	f Accou	int: DEC/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total Major H	ead 2204:			6,55,063	0	0	0	6,55,063	6,55,063
					Total of Month	ı :			6,55,063	0	0	0	6,55,063	6,55,063
nth of	f Accou	int: JAN/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	(as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00			rO	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	70	Voucher	26,154	. 0	0	0	26,154	26,154
					Total Object H	lead 1 :			26,154	. 0	0	0	26,154	26,154
					Total Sub Head	d :			26,154	0	0	0	26,154	26,154
					Total Minor H	ead 1:			26,154	0	0	0	26,154	26,154
					Total Sub Maj	or Head θ :			26,154	. 0	0	0	26,154	26,154
					Total Major H	ead 2204:			26,154	0	0	0	26,154	26,154
					Total of Month	ı :			26,154	. 0	0	0	26,154	26,154
nth of	f Accou	int: FEB/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
	epartreasure D.O. onth of Sub Major Head oo Oo Sub Major Head oo Sub Major	nth of Account Major Head nth of Account Major Head nth of Account Major Head nth of Account Major Head nth of Account Major Head	Peasury Resubelpara T D.O.: 4100001 Dist nth of Account: DEC/2023 Sub Minor Sub Major Head Head Head OO 001 (03) District Sport Officer And Staff- nth of Account: FEB/2024 Sub Minor Sub Major Head Head	Resubelpara Treasury D.O.: 4100001 District Spo nth of Account: DEC/2023 Sub Minor Sub Major Head Head nth of Account: JAN/2024 Sub Minor Sub Major Head Head Sub Major Head Head O0 001 (03) District Sport Officer0 And Staff- nth of Account: FEB/2024 Sub Minor Sub And Staff- Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub	Resubelpara Treasury D.O.: 4100001 District Sports Officer North Garanth of Account: DEC/2023 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head O0 001 (03) District Sport Officer O	Partment: Sports and Youth Affairs Department Peasury Resubelpara Treasury D.O.: 4100001 District Sports Officer North Garo Hills Inth of Account: DEC/2023 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Schme Total Major H Total of Month Inth of Account: JAN/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Schme Total Object Head Sub Schme Total Object Head Sub Sub Object Head Schme Total Object Head Sub Sub Object Head Sub Schme Total Object Head Total Minor H Total Sub Maj Total Major H Total of Month Inth of Account: FEB/2024 Sub Minor Sub Sub Object Head Categorised Schme Total Major H Total Object H T	Resubelpara Treasury D.O.: 4100001 District Sports Officer North Garo Hills Inth of Account: DEC/2023 Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Sub Object Head Sub Object Head Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head: Total Object Head : Total Sub Head : Total Sub Head : Total Sub Major Head	Resubelpara Treasury D.O.: 4100001 District Sports Officer North Garo Hills nth of Account: DEC/2023 Sub Minor Sub Sub Object Head Sub Head Head Total Major Head 2204: Total of Month: nth of Account: JAN/2024 Sub Minor Sub Sub Object Head Sub Schme Total Major Head 1: Total Major Head 1: Total Sub Head 1: Total Sub Head 1: Total Sub Head 1: Total Major Head 0: Total Major Head 1: Total Sub Major Head 0: Total Major Head 1: Total Sub Major Head 1: Total Major Head 1: Total Sub Major Head 1: Total Major Head 2204: Total Major Head 1: Total Major Head 1: Total Major Head 1: Total Major Head 2204: Total Major Head 2204: Total Major Head 1: Total Major Head 2204: Total Major Head 2204: Total Major Head 2204:	Resury Resubelpara Treasury D.O.: 4100001 District Sports Officer North Garo Hills Inth of Account: DEC/2023 Sub Minor Sub Sub Object Head Sub Head Head Total Major Head 2204: Total of Month: Inth of Account: JAN/2024 Sub Minor Sub Sub Object Head Sub Head Gategorised Plan/Non-Plan T.V. No. Type Total of Month: Inth of Account: JAN/2024 Sub Minor Sub Sub Object Head Sub Head Gategorised Plan/Non-Plan T.V. No. Type Alajor Head Head Head Head Head Gategorised Plan/Non-Plan T.V. No. Type Total Object Head Schme Total Object Head: Total Object Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Major Head 2204: Total	Resubelpara Treasury Resubelpara Treasury D.O.: 4100001 District Sports Officer North Garo Hills ### Plan/Non-Plan T.V. No. Type Amount (State) ### Sub	Partment : Sports and Youth Affairs Department Parasury Resubelpara Treasury Resubelpara Treasury D.O. : 4100001 District Sports Officer North Garo Hills DEC/2023	Partment Sports and Youth Affairs Department	Part Part	Part Part

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			58 ADMIN	ICTD A	TION OF SPORTS A	AND VOLITLE	EDVICES								
1	Demar	ıa :	58 ADMIN	151KA	TION OF SPORTS	AND YOUTH S	ERVICES								
D	epart	ment :	Sports and You	ıth Affa	airs Department										
Т	'reasu	ry	Resubelpara Ti	easury											
Ė	.D.O.	: 4	100001 Distr	ict Spo	rts Officer North Gar	o Hills									
M	onth o	of Acco	ount: FEB/2024												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			Head	Sub	Object Head	Schme		1.7.110.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-)	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :			2,28,540	0	0	0	2,28,540	2,28,540
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	22,380	0	0	0	22,380	22,380
						Total Object H	lead 2 :			22,380	0	0	0	22,380	22,380
						Total Sub Hea	d :			2,50,920	0	0	0	2,50,920	2,50,920
						Total Minor H	ead 1:			2,50,920	0	0	0	2,50,920	2,50,920
						Total Sub Maj	or Head θ :			2,50,920	0	0	0	2,50,920	2,50,920
						Total Major H	ead 2204:			2,50,920	0	0	0	2,50,920	2,50,920
						Total of Month	ı :			2,50,920	0	0	0	2,50,920	2,50,920
M	onth o	of Acco	ount: MAR/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.)
	Head			Head						(State)		8009	- /610		(11.3.))
2204	00	001	(03) District Sport Officer And Staff-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	2,28,540	0	0	0	2,28,540	2,28,540
						Total Object H	lead 1:			2,28,540	0	0	0	2,28,540	2,28,540
					02. Wages		Voted-Sixth- Schedule-Garo	171	Voucher	22,380	0	0	0	22,380	22,380
						Total Object H	lead 2:			22,380	0	0	0	22,380	22,380
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1038	Voucher	46,710	0	0	0	46,710	46,710

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D	emai	nd:	58 ADMI	NISTR	ATION OF SPORTS	AND YOUTH S	ERVICES								
D	epart	ment :	Sports and Yo	outh Af	fairs Department										
T	reasu	ry	Resubelpara	Treasury	y										
Ď	.D.O.	: 4	100001 Dis	trict Sp	orts Officer North Ga	ro Hills									
Mo	onth (of Acco	ount: MAR/2024												
			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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	7610		(A.G.))
2204	00	001	(03) District Sport Office And Staff-	er0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1039	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Garo	1072	Voucher	40,533	0	0	0	40,533	40,533
							Voted-Sixth- Schedule-Garo	1102	Voucher	46,760	0	0	0	46,760	46,760
İ							Voted-Sixth- Schedule-Garo	540	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	541	Voucher	28,181	0	0	0	28,181	28,181
							Voted-Sixth- Schedule-Garo	606	Voucher	11,200	0	0	0	11,200	11,200
							Voted-Sixth- Schedule-Garo	819	Voucher	2,331	0	0	0	2,331	2,331
							Voted-Sixth- Schedule-Garo	821	Voucher	96,850	0	0	0	96,850	96,850
							Voted-Sixth- Schedule-Garo	850	Voucher	20,800	0	0	0	20,800	20,800
							Voted-Sixth- Schedule-Garo	851	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	Iead 13 :			3,63,365	0	0	0	3,63,365	3,63,365
						Total Sub Hea	d :			6,14,285	0	0	0	6,14,285	6,14,285
						Total Minor H	lead 1:			6,14,285	0	0	0	6,14,285	6,14,285
						Total Sub Maj	or Head θ :			6,14,285	0	0	0	6,14,285	6,14,285
						Total Major H				6,14,285	0	0	0	6,14,285	6,14,285
						Total of Montl	h :			6,14,285	0	0	0	6,14,285	6,14,285

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Demand:	58 ADMINISTRATION OF SPORTS A	AND YOUT	H SERVICES							
Department :	Sports and Youth Affairs Department									
Treasury	Resubelpara Treasury									
D.D.O. : 41000	District Sports Officer North Gar	o Hills								
		Total of DI	4100001:	35,81	1,679	0	40,200	0	35,41,479	35,81,679
Reconciliation Po	ortion									
Internal Adjustment	t of A.G. Office:									
		DDO	wise Total (Original +R	Reconcilation+IA):						35,81,679
Summary of DDO w	vise expenditure									
2204 00 1 (03	3) District Sport Officer And Staff-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						28,08,375
2204 00 1 (03	3) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Garo						2,46,180
2204 00 1 (03	3) District Sport Officer And Staff-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						5,27,124
										35,81,679

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Γ	eman	ıd :	58 ADMIN	NISTR A	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	eparti	ment :	Sports and Yo	uth Aff	airs Department										
	reasui		Mawkyrwat T	reasury	<u> </u>										
<u>.</u>	.D.O.		•		orts Officer South We	st Khasi Hills D	istrict								
			unt: APR/2023	пес вре	one officer bount we	St Timesi Times D									
Major	Sub	Minor	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		rieau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2204	00		(03) District Sport Office And Staff-	rO	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	87,492	0	15,000	0	72,492	87,492
							Voted-Sixth- Schedule-Khasi	50	Voucher	2,47,371	0	0	0	2,47,371	2,47,371
						Total Object F	Head 1:			3,34,863	0	15,000	0	3,19,863	3,34,863
						Total Sub Hea	d:			3,34,863	0	15,000	0	3,19,863	3,34,863
						Total Minor H	lead 1 :			3,34,863	0	15,000	0	3,19,863	3,34,863
						Total Sub Maj	jor Head θ :			3,34,863	0	15,000	0	3,19,863	3,34,863
						Total Major H	lead 2204 :			3,34,863	0	15,000	0	3,19,863	3,34,863
						Total of Montl	h :			3,34,863	0	15,000	0	3,19,863	3,34,863
Me	onth o	f Acco	unt: MAY/2023												
•			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 Office And Staff-	rO	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	248	Voucher	87,492	0	15,000	0	72,492	87,492
							Voted-Sixth- Schedule-Khasi	249	Voucher	2,47,371	0	0	0	2,47,371	2,47,371
						Total Object H	Iead <i>1 :</i>			3,34,863	0	15,000	0	3,19,863	3,34,863
						Total Sub Hea	d:			3,34,863	0	15,000	0	3,19,863	3,34,863
						Total Minor H	lead 1:			3,34,863	0	15,000	0	3,19,863	3,34,863

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Demand:	58 A	DMINISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
Departmen	t: Sports ar	nd Youth Aff	airs Department										
Treasury	Mawkyr	wat Treasury											
	4100001	District Spo	orts Officer South We	st Khasi Hills D	istrict								
	count: MAY/20)23											
Major Sub Mir			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major He		Sub	Object Head	Schme	I Iuli/1 (oli I Iuli	1. 7 . 1 10.	Type	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2204 00				Total Sub Maj	jor Head θ :			3,34,863	0	15,000	0	3,19,863	3,34,863
				Total Major H	lead 2204:			3,34,863	0	15,000	0	3,19,863	3,34,863
				Total of Montl	h :			3,34,863	0	15,000	0	3,19,863	3,34,863
Month of Ac	count: JUN/202	23											
Major Sub Mir			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A		Net Amount	Gross
Head Major He	ad Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(/1.0.))
2204 00 001	(03) District Sport And Staff-	Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	159	Voucher	2,47,371	0	0	0	2,47,371	2,47,371
				Total Object H	Head 1 :			2,47,371	0	0	0	2,47,371	2,47,371
				Total Sub Hea	ıd :			2,47,371	0	0	0	2,47,371	2,47,371
				Total Minor H	Iead 1:			2,47,371	0	0	0	2,47,371	2,47,371
				Total Sub Maj	jor Head θ :			2,47,371	0	0	0	2,47,371	2,47,371
				Total Major H	lead 2204 :			2,47,371	0	0	0	2,47,371	2,47,371
				Total of Montl	h :			2,47,371	0	0	0	2,47,371	2,47,371
Month of Ac	count: JUL/202	3											
Major Sub Mir			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major He Head	ad Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))

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Run Date:

I) eman	nd:	58	ADMINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports	s and Youth Aff	airs Department										
Т	reasu	ry	Mawk	cyrwat Treasury											
Ď	.D.O.	: 41	00001	District Spo	orts Officer South We	st Khasi Hills D	istrict								
Me	onth o	of Accou	int: JUL/2	2023											
		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		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sp	oort Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	137	Voucher	2,54,011	0	0	0	2,54,011	2,54,011
							Voted-Sixth- Schedule-Khasi	349	Voucher	33,200	0	0	0	33,200	33,200
							Voted-Sixth- Schedule-Khasi	350	Voucher	12,120	0	0	0	12,120	12,120
							Voted-Sixth- Schedule-Khasi	351	Voucher	89,916	0	15,000	0	74,916	89,916
							Voted-Sixth- Schedule-Khasi	352	Voucher	87,492	0	15,000	0	72,492	87,492
						Total Object I	Head 1:			4,76,739	0	30,000	0	4,46,739	4,76,739
					02. Wages		Voted-Sixth- Schedule-Khasi	468	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
						Total Object I	Head 2:			1,05,210	0	0	0	1,05,210	1,05,210
						Total Sub Hea	id:			5,81,949	0	30,000	0	5,51,949	5,81,949
						Total Minor H	Iead 1:			5,81,949	0	30,000	0	5,51,949	5,81,949
						Total Sub Maj	jor Head θ :			5,81,949	0	30,000	0	5,51,949	5,81,949
						Total Major H	Iead 2204:			5,81,949	0	30,000	0	5,51,949	5,81,949
						Total of Mont	h :			5,81,949	0	30,000	0	5,51,949	5,81,949
Me	onth o	of Accou	int: AUG/	/2023											
		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.))

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	Dema	nd :	58 ADMIN	NISTR <i>A</i>	ATION OF SPORTS A	AND YOUTH S	ERVICES								
]	Depar	tment	: Sports and Yo	uth Aff	airs Department										
7	reası	ıry	Mawkyrwat T	reasury											
i	O.D.O	.:	4100001 Dist	rict Spo	orts Officer South We	st Khasi Hills Di	istrict								
N	onth	of Acc	ount: AUG/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Treate	Head		u IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	2,61,586	j 0	0	0	2,61,586	2,61,586
							Voted-Sixth- Schedule-Khasi	138	Voucher	89,916	0	15,000	0	74,916	89,916
							Voted-Sixth- Schedule-Khasi	286	Voucher	2,05,558	0	0	0	2,05,558	2,05,558
						Total Object H	lead <i>1 :</i>			5,57,060	0	15,000	0	5,42,060	5,57,060
						Total Sub Hea	d :			5,57,060	0	15,000	0	5,42,060	5,57,060
						Total Minor H	ead 1:			5,57,060	0	15,000	0	5,42,060	5,57,060
						Total Sub Maj	or Head 0:			5,57,060	0	15,000	0	5,42,060	5,57,060
						Total Major H	ead 2204:			5,57,060	0	15,000	0	5,42,060	5,57,060
						Total of Month	ı :			5,57,060	0	15,000	0	5,42,060	5,57,060
M	onth	of Acc	ount: SEP/2023												
	Majo	r Hea	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	cl		Head						(5000)		8009	- 7610		(11.01))
2204	00	001	(03) District Sport Officer And Staff-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	144	Voucher	3,19,219	0	0	0	3,19,219	3,19,219
							Voted-Sixth- Schedule-Khasi	312	Voucher	89,916	0	15,000	0	74,916	89,916
						Total Object H	lead 1 :			4,09,135	0	15,000	0	3,94,135	4,09,135
						Total Sub Hea	d :			4,09,135	0	15,000	0	3,94,135	4,09,135

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Run Date: 09/05	5/2024
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D	Dema n	ıd :	58 A	DMINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	ment :	Sports an	nd Youth Af	airs Department										
T	reasu	ry	Mawkyr	wat Treasury	,										
Ď	.D.O.	: 41	00001	District Sp	orts Officer South We	st Khasi Hills D	istrict								
Mo	onth o	f Accou	int: SEP/202	23											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scime				(State)		8009	- 7610		(A.G.))
2204	00	001				Total Minor H	Iead 1:			4,09,135	0	15,000	0	3,94,135	4,09,135
						Total Sub Maj	jor Head θ :			4,09,135	0	15,000	0	3,94,135	4,09,135
						Total Major H	lead 2204 :			4,09,135	0	15,000	0	3,94,135	4,09,135
						Total of Mont	h :			4,09,135	0	15,000	0	3,94,135	4,09,135
Mo	onth o	f Accou	int: OCT/202	23											
Major Head		Minor	CL							~	T	T 1 10 A			~
	viaioi				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead	· Head		Sub Sub Head	· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
	Head	001 (0		Sub Head	· ·		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
	Head	001 (0	Head 03) District Sport	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	001 (0	Head 03) District Sport	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	117	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 74,916	Amount (A.G.)) 89,916
	Head	001 (0	Head 03) District Sport	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	117	Voucher	Amount (State) 89,916 3,19,219	0 0	(as per A.G. 8009 15,000	A&E) - 7610 0 0	(as per SOP) 74,916 3,19,219	Amount (A.G.)) 89,916 3,19,219
	Head	001 (0	Head 03) District Sport	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	117 153	Voucher Voucher	Amount (State) 89,916 3,19,219 4,09,135	0 0 0	(as per A.G. 8009 15,000 0 15,000	A&E) - 7610 0 0	74,916 3,19,219 3,94,135	Amount (A.G.)) 89,916 3,19,219 4,09,135
	Head	001 (0	Head 03) District Sport	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2:	117 153	Voucher Voucher	Amount (State) 89,916 3,19,219 4,09,135 1,05,210	0 0 0	(as per A.G. 8009 15,000 0 15,000 0	A&E) - 7610 0 0 0 0	(as per SOP) 74,916 3,19,219 3,94,135 1,05,210	Amount (A.G.)) 89,916 3,19,219 4,09,135 1,05,210
	Head	001 (0	Head 03) District Sport	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Head 2:	117 153	Voucher Voucher	Amount (State) 89,916 3,19,219 4,09,135 1,05,210 1,05,210	0 0 0 0	(as per A.G. 8009 15,000 0 15,000 0 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 74,916 3,19,219 3,94,135 1,05,210 1,05,210	Amount (A.G.)) 89,916 3,19,219 4,09,135 1,05,210 1,05,210
	Head	001 (0	Head 03) District Sport	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object F Total Object F Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Id: Idead 1:	117 153	Voucher Voucher	Amount (State) 89,916 3,19,219 4,09,135 1,05,210 1,05,210 5,14,345	0 0 0 0	(as per A.G. 8009 15,000 0 15,000 0 15,000	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 74,916 3,19,219 3,94,135 1,05,210 1,05,210 4,99,345	Amount (A.G.)) 89,916 3,19,219 4,09,135 1,05,210 1,05,210 5,14,345

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De	eman	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	eparti	ment :	Sports and Y	outh Affa	airs Department										
Tr	easui	ry	Mawkyrwat	Treasury											
D .1	D.O.	: 41	00001 Di	strict Spo	orts Officer South We	st Khasi Hills D	istrict								
Moi	nth o	of Accou	nt: OCT/2023												
		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 Montl	h :			5,14,345	0	15,000	0	4,99,345	5,14,345
Moi	nth o	of Accou	nt: NOV/2023												
Major Head M		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.	A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport Officend Staff-	er0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	3,19,219	0	0	0	3,19,219	3,19,219
			ind Starr		This wance		Voted-Sixth- Schedule-Khasi	198	Voucher	89,916	0	15,000	0	74,916	89,916
						Total Object H	Iead 1 :			4,09,135	0	15,000	0	3,94,135	4,09,135
						Total Sub Hea	d:			4,09,135	0	15,000	0	3,94,135	4,09,135
						Total Minor H	lead 1:			4,09,135	0	15,000	0	3,94,135	4,09,135
						Total Sub Maj	or Head θ :			4,09,135	0	15,000	0	3,94,135	4,09,135
						Total Major H	lead 2204:			4,09,135	0	15,000	0	3,94,135	4,09,135
						Total of Montl	h :			4,09,135	0	15,000	0	3,94,135	4,09,135
Moi	nth o	of Accou	nt: DEC/2023												
	Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport Officend Staff-	eer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	471	Voucher	90,516	0	15,000	0	75,516	90,516

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I	Demai	nd :	58 ADMIN	ISTRA	TION OF SPORTS	AND YOUTH S	ERVICES								
		ment :	Sports and Voi	ıth Δff	airs Department										
					ans Department										
T	'reasu		Mawkyrwat Tr												
Ď	D.O.	.: 4	100001 Distr	ict Spo	rts Officer South We	st Khasi Hills Di	istrict								
Me	onth o	of Acco	unt: DEC/2023												
		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()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	472	Voucher	3,22,819	0	0	0	3,22,819	3,22,819
							Voted-Sixth- Schedule-Khasi	56	Voucher	90,516	0	15,000	0	75,516	90,516
							Voted-Sixth- Schedule-Khasi	57	Voucher	3,22,819	0	0	0	3,22,819	3,22,819
						Total Object H	Iead <i>1 :</i>			8,26,670	0	30,000	0	7,96,670	8,26,670
						Total Sub Hea	d :			8,26,670	0	30,000	0	7,96,670	8,26,670
						Total Minor H	lead 1:			8,26,670	0	30,000	0	7,96,670	8,26,670
						Total Sub Maj	or Head θ :			8,26,670	0	30,000	0	7,96,670	8,26,670
						Total Major H	lead 2204:			8,26,670	0	30,000	0	7,96,670	8,26,670
						Total of Month	h :			8,26,670	0	30,000	0	7,96,670	8,26,670
Me	onth (of Acco	int: JAN/2024												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer(And Staff-)	02. Wages		Voted-Sixth- Schedule-Khasi	23	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
						Total Object H	Iead 2 :			1,05,210	0	0	0	1,05,210	1,05,210
						Total Sub Hea	d :			1,05,210	0	0	0	1,05,210	1,05,210
						Total Minor H	lead 1 :			1,05,210	0	0	0	1,05,210	1,05,210

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Dema	nd:	58 AI	OMINISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
Depar	tment :	Sports an	d Youth Aff	airs Department										
Treasi	ury	Mawkyrv	wat Treasury											
D.D. O).: 4	100001	District Spo	orts Officer South We	est Khasi Hills D	vistrict								
		unt: JAN/202	•											
Major Sub				Object Head	Catagoriand	Dlam/Nam Dlam	TV No	Trme	Gross	Deduction	Deduction A	mount	Net Amount	Gross
viajor Sud Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	1 ype	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Hea		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2204 00					Total Sub Ma	jor Head θ :			1,05,210	0	0	0	1,05,210	1,05,210
					Total Major H	Iead 2204 :			1,05,210	0	0	0	1,05,210	1,05,210
					Total of Mont	h :			1,05,210	0	0	0	1,05,210	1,05,210
Month	of Acco	unt: FEB/202	4											
Major Sub				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 Majo Hea		неаа	Sub Head		Schme				(State)	·		- 7610		(A.G.))
2204 00		(03) District Sport	Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	37,602	0	0	0	37,602	37,602
						Voted-Sixth- Schedule-Khasi	198	Voucher	10,908	0	0	0	10,908	10,908
						Voted-Sixth- Schedule-Khasi	80	Voucher	3,29,086	0	0	0	3,29,086	3,29,086
						Voted-Sixth- Schedule-Khasi	81	Voucher	92,334	0	15,000	0	77,334	92,334
					Total Object I	Head 1:			4,69,930	0	15,000	0	4,54,930	4,69,930
				06.Medical Treament		Voted-Sixth- Schedule-Khasi	240	Voucher	2,45,920	0	0	0	2,45,920	2,45,920
					Total Object I	Head 6:			2,45,920	0	0	0	2,45,920	2,45,920
					Total Sub Hea	ıd:			7,15,850	0	15,000	0	7,00,850	7,15,850
					Total Minor H	Iead 1:			7,15,850	0	15,000	0	7,00,850	7,15,850
					Total Sub Ma				7,15,850	0	15,000	0	7,00,850	7,15,850

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D	D eman	id:	58	ADMINISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	ERVICES								
D	epartı	ment :	Sports	and Youth Aff	airs Department										
T	reasu	ry	Mawk	yrwat Treasury											
Ď	.D.O.	: 4	100001	District Spo	orts Officer South We	st Khasi Hills D	istrict								
Mo	onth o	f Acco	unt: FEB/2	024											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2204						Total Major H	lead 2204:			7,15,850	0	15,000	0	7,00,850	7,15,850
						Total of Mont	h :			7,15,850	0	15,000	0	7,00,850	7,15,850
Mo	onth o	f Acco	unt: MAR/	2024											
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2204	00	001	(03) District Spo And Staff-	ort Officer0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	261	Voucher	92,334	0	15,000	0	77,334	92,334
							Voted-Sixth- Schedule-Khasi	433	Voucher	3,058	0	0	0	3,058	3,058
							Voted-Sixth- Schedule-Khasi	467	Voucher	39,986	0	0	0	39,986	39,986
							Voted-Sixth- Schedule-Khasi	83	Voucher	3,29,086	0	0	0	3,29,086	3,29,086
						Total Object I	Iead 1:			4,64,464	0	15,000	0	4,49,464	4,64,464
					02. Wages		Voted-Sixth- Schedule-Khasi	928	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
						Total Object I	Iead 2:			1,05,210	0	0	0	1,05,210	1,05,210
					06.Medical Treament		Voted-Sixth- Schedule-Khasi	330	Voucher	85,300	0	0	0	85,300	85,300
							Voted-Sixth- Schedule-Khasi	938	Voucher	1,16,174	0	0	0	1,16,174	1,16,174
							Voted-Sixth- Schedule-Khasi	977	Voucher	63,500	0	0	0	63,500	63,500
						Total Object I	Iead 6:			2,64,974	0	0	0	2,64,974	2,64,974

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Dei	mand	l:	58 AD	MINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Dep	artm	ent:	Sports and	Youth Aff	fairs Department										
Tre	asury	y	Mawkyrw	at Treasury	,										
D.D	.O.:	410	00001	District Spo	orts Officer South W	est Khasi Hills D	istrict								
Mon	th of	Accou	nt: MAR/202	4											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		S C				(State)		8009	- 7610		(A.G.))
2204 0	0 0	001 (0 Aı	3) District Sport O nd Staff-	fficer0	11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	931	Voucher	11,230	0	0	0	11,230	11,230
					Allowances.		Voted-Sixth- Schedule-Khasi	932	Voucher	7,775	0	0	0	7,775	7,775
							Voted-Sixth- Schedule-Khasi	934	Voucher	5,430	0	0	0	5,430	5,430
							Voted-Sixth- Schedule-Khasi	935	Voucher	5,100	0	0	0	5,100	5,100
							Voted-Sixth- Schedule-Khasi	936	Voucher	5,200	0	0	0	5,200	5,200
							Voted-Sixth- Schedule-Khasi	939	Voucher	19,420	0	0	0	19,420	19,420
						Total Object I	Head 11:			54,155	0	0	0	54,155	54,155
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	924	Voucher	3,13,879	0	0	0	3,13,879	3,13,879
							Voted-Sixth- Schedule-Khasi	975	Voucher	2,21,342	0	0	0	2,21,342	2,21,342
							Voted-Sixth- Schedule-Khasi	976	Voucher	57,881	0	0	0	57,881	57,881
						Total Object I	Head 13:			5,93,102	0	0	0	5,93,102	5,93,102
						Total Sub Hea	ıd:			14,81,905	0	15,000	0	14,66,905	14,81,905
						Total Minor H	Iead 1:			14,81,905	0	15,000	0	14,66,905	14,81,905
						Total Sub Ma	jor Head θ :			14,81,905	0	15,000	0	14,66,905	14,81,905
						Total Major H	lead 2204:			14,81,905	0	15,000	0	14,66,905	14,81,905
						Total of Mont	h :			14,81,905	0	15,000	0	14,66,905	14,81,905

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Demand:	58 ADMINISTRATION OF SPORTS A	AND YOUTH	I SERVICES						
Department :	Sports and Youth Affairs Department								
Treasury	Mawkyrwat Treasury								
D.D.O. : 410000	District Sports Officer South Wes	st Khasi Hills	District						
		Total of DD	O 4100001:	65,18,356	0	1,80,000	0	63,38,356	65,18,356
Reconciliation Por	tion								
Internal Adjustment	of A.G. Office:								-
		DDO v	vise Total (Original +R	econcilation+IA) :					65,18,356
Summary of DDO wi	se expenditure								
2204 00 1 (03)	District Sport Officer And Staff-	0 (01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi					49,39,365
		A	Allowance						
2204 00 1 (03)	District Sport Officer And Staff-	0 0	2. Wages	Voted-Sixth-Schedule-Khasi					4,20,840
2204 00 1 (03)	District Sport Officer And Staff-	0 0	06.Medical Treament	Voted-Sixth-Schedule-Khasi					5,10,894
2204 00 1 (03)	District Sport Officer And Staff-		11. Travel Expenses, Conveyance Allowances.	Voted-Sixth-Schedule-Khasi					54,155
2204 00 1 (03)	District Sport Officer And Staff-	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi					5,93,102
									65,18,356