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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

Den	mand:	58 ADI	MINISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
Dep	artment :	Sports and	Youth Aft	fairs Department										
Trea	asury	Shillong (N	lorth) Trea	asury										
D.D.	.0.:	4100001 I	Director Sp	ports & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillon								
Mont	th of Acco	unt: APR/2024												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		( <b>A.G.</b> )
2204 00	001	(01) Directorate Of Sp	ort. 0	(01) Salaries, Sumtuary		General-Voted	1645	Voucher	12,504	0	0	0	12,504	12,504
				Allowance		General-Voted	1646	Voucher	88,720	0	0	0	88,720	88,720
						General-Voted	2486	Voucher	2,296	0	0	0	2,296	2,296
						General-Voted	498	Voucher	2,42,509	0	55,000	0	1,87,509	2,42,509
						General-Voted	502	Voucher	17,73,332	0	1,60,180	11,000	16,02,152	17,73,332
					Total Object H	Iead <i>1 :</i>			21,19,361	0	2,15,180	11,000	18,93,181	21,19,361
					Total Sub Hea	d :			21,19,361	0	2,15,180	11,000	18,93,181	21,19,361
		(02) Sport Officer And	1 0	(01) Salaries, Sumtuary		General-Voted	1644	Voucher	5,616	0	0	0	5,616	5,616
		Staff-		Allowance		General-Voted	1648	Voucher	5,448	0	0	0	5,448	5,448
						General-Voted	275	Voucher	1,10,598	0	0	0	1,10,598	1,10,598
						General-Voted	501	Voucher	1,09,886	0	12,000	0	97,886	1,09,886
					Total Object H	lead <i>1 :</i>			2,31,548	0	12,000	0	2,19,548	2,31,548
					Total Sub Hea	d :			2,31,548	0	12,000	0	2,19,548	2,31,548
					Total Minor H	lead 1:			23,50,909	0	2,27,180	11,000	21,12,729	23,50,909
					Total Sub Maj	or Head $\theta$ :			23,50,909	0	2,27,180	11,000	21,12,729	23,50,909
					Total Major H	lead 2204:			23,50,909	0	2,27,180	11,000	21,12,729	23,50,909
					Total of Month	n :			23,50,909	0	2,27,180	11,000	21,12,729	23,50,909
Mont	th of Acco	unt: MAY/2024	-											
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date : 2

I	<b>Dema</b>	nd:	58 ADMIN	NISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
D	epart	tment :	Sports and Yo	uth Affa	airs Department										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
$\ddot{\mathbf{p}}$	.D.O.	.:	4100001 Dire	ector Sp	orts & Youth Affairs	Govt. Of Megha	alaya (Sys) Shillong	<u> </u>							
			unt: MAY/2024												
Major	Sub	Minor		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		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	1218	Voucher	1,13,032	0	40,000	0	73,032	1,13,032
			_		Allowance		General-Voted	466	Voucher	1,29,477	0	15,000	0	1,14,477	1,29,477
							General-Voted	473	Voucher	17,73,332	0	1,60,180	11,000	16,02,152	17,73,332
						Total Object F	Head 1:			20,15,841	0	2,15,180	11,000	17,89,661	20,15,841
					02. Wages		General-Voted	1626	Voucher	15,25,937	0	0	0	15,25,937	15,25,937
						Total Object H	Head 2:			15,25,937	0	0	0	15,25,937	15,25,937
						Total Sub Hea	d:			35,41,778	0	2,15,180	11,000	33,15,598	35,41,778
			(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	469	Voucher	1,09,886	0	12,000	0	97,886	1,09,886
			Staff-		Allowance		General-Voted	472	Voucher	1,10,598	0	0	0	1,10,598	1,10,598
						Total Object H	Head 1 :			2,20,484	0	12,000	0	2,08,484	2,20,484
						<b>Total Sub Hea</b>	d:			2,20,484	0	12,000	0	2,08,484	2,20,484
						Total Minor H	Iead 1:			37,62,262	0	2,27,180	11,000	35,24,082	37,62,262
						Total Sub Maj	jor Head $\theta$ :			37,62,262	0	2,27,180	11,000	35,24,082	37,62,262
						Total Major H	lead 2204 :			37,62,262	0	2,27,180	11,000	35,24,082	37,62,262
						Total of Montl	h :			37,62,262	0	2,27,180	11,000	35,24,082	37,62,262
M	onth (	of Acco	unt: JUN/2024												
Head			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		Net Amount (as per SOP)	Gross Amount (A.G.))

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.
Run Date:

Demand	d:	58 ADMIN	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Departm	nent :	Sports and Yo	uth Affa	airs Department										
Treasury	y	Shillong (Nort	h) Trea	sury										
		4100001 Dire	ctor Sp	orts & Youth Affairs	Govt. Of Megha	alava (Svs) Shillon	<u> </u>							
		unt: JUN/2024												
			G 1		G ( ) 1	DI AI DI	/D. X./. N./		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.		(as per SOP)	Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2204 00 0	001	(01) Directorate Of Sport.	0	(01) Salaries, Sumtuary		General-Voted	336	Voucher	1,29,477	0	15,000	0	1,14,477	1,29,477
				Allowance		General-Voted	337	Voucher	1,13,032	0	40,000	0	73,032	1,13,032
						General-Voted	351	Voucher	17,73,332	0	1,60,180	11,000	16,02,152	17,73,332
					<b>Total Object I</b>	Iead 1 :			20,15,841	0	2,15,180	11,000	17,89,661	20,15,841
				02. Wages		General-Voted	1697	Voucher	9,31,650	0	0	0	9,31,650	9,31,650
					Total Object I	<b>Iead</b> 2 :			9,31,650	0	0	0	9,31,650	9,31,650
					<b>Total Sub Hea</b>	d:			29,47,491	0	2,15,180	11,000	27,21,311	29,47,491
		(02) Sport Officer And	0	(01) Salaries, Sumtuary		General-Voted	338	Voucher	1,09,886	0	12,000	0	97,886	1,09,886
		Staff-		Allowance		General-Voted	346	Voucher	1,10,598	0	0	0	1,10,598	1,10,598
					<b>Total Object I</b>	<b>Iead</b> 1 :			2,20,484	0	12,000	0	2,08,484	2,20,484
				02. Wages		General-Voted	1696	Voucher	1,97,290	0	0	61,600	1,35,690	1,97,290
					Total Object I	<b>Iead</b> 2:			1,97,290	0	0	61,600	1,35,690	1,97,290
					Total Sub Hea	d:			4,17,774	0	12,000	61,600	3,44,174	4,17,774
					Total Minor H	lead 1:			33,65,265	0	2,27,180	72,600	30,65,485	33,65,265
					Total Sub Ma	or Head $\theta$ :			33,65,265	0	2,27,180	72,600	30,65,485	33,65,265
					Total Major H	lead 2204:			33,65,265	0	2,27,180	72,600	30,65,485	33,65,265
					Total of Mont	h :			33,65,265	0	2,27,180	72,600	30,65,485	33,65,265
					Total of DDO	4100001:			94,78,436	0	6,81,540	94,600	87,02,296	94,78,436
Reconcili	<u>iatio</u> i	n Portion												

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date: 23/07/2024

Demand:	58 ADMINISTRATION OF SPORTS AN	D YOU	TH SERVICES		
Department :	Sports and Youth Affairs Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4100001 Director Sports & Youth Affairs Go	ovt. Of M	Meghalaya (Sys) Shillong		
Internal Adjustment	t of A.G. Office:				
		DDO	O wise Total ( Original +Re	econcilation+IA) :	94,78,436
Summary of DDO w	vise expenditure_				
2204 00 1 (0:	1) D' 4 4 000 4		(01) (1 1		(1.71.042
2204 00 1 (0)	1) Directorate Of Sport.	0	(01) Salaries, Sumtuary Allowance	General-voted	61,51,043
2204 00 1 (0)	1) Directorate Of Sport.	0	02. Wages	General-Voted	24,57,587
2204 00 1 (02	2) Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	General-Voted	6,72,516
2204 00 1 (02	2) Sport Officer And Staff-	0	02. Wages	General-Voted	1,97,290
					94,78,436

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	ema	nd:	58 ADM	INISTRA	ATION OF SPORTS .	AND YOUTH S	SERVICES								
D	epar	tment	Sports and S	outh Aff	airs Department										
T	reast	ıry	Shillong (No	orth) Trea	sury										
j.	.D.O	.:	4100002 D	strict Spo	orts Officer Shillong										
			ount: APR/2024	Surret Sp	The Grand Samuelle										
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		. IIcuu	Head		Scinic				(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2296	Voucher	5,616	0	0	0	5,616	5,616
							Voted-Sixth- Schedule-Khasi	2298	Voucher	1,09,886	0	8,000	0	1,01,886	1,09,886
							Voted-Sixth- Schedule-Khasi	2299	Voucher	6,28,904	0	56,790	0	5,72,114	6,28,904
							Voted-Sixth- Schedule-Khasi	2327	Voucher	31,264	0	0	0	31,264	31,264
						Total Object F	Head <i>1 :</i>			7,75,670	0	64,790	0	7,10,880	7,75,670
						Total Sub Hea	d :			7,75,670	0	64,790	0	7,10,880	7,75,670
						Total Minor H	lead 1:			7,75,670	0	64,790	0	7,10,880	7,75,670
						Total Sub Maj	jor Head $\theta$ :			7,75,670	0	64,790	0	7,10,880	7,75,670
						Total Major H	lead 2204:			7,75,670	0	64,790	0	7,10,880	7,75,670
						Total of Montl	h :			7,75,670	0	64,790	0	7,10,880	7,75,670
Mo	onth	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	720	Voucher	1,09,886	0	8,000	0	1,01,886	1,09,886
							Voted-Sixth- Schedule-Khasi	723	Voucher	6,28,904	0	56,790	0	5,72,114	6,28,904
						Total Object H	<b>Iead</b> 1 :								

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Run Date:

Dem	and:	58 AD	OMINISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
Depa	rtment	: Sports and	d Youth Affa	airs Department										
Treas	sury	Shillong (	North) Trea	sury										
; D.D.(	0.:	4100002	District Spo	orts Officer Shillong										
Month	of Acc	ount: MAY/202	24											
Major Su 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 Amoun
Head Maj	,	i Head	Head		Schille				(State)	·		- 7610	•	( <b>A.G.</b> ))
2204 00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance					7,38,790	0	64,790	0	6,74,000	7,38,790
				02. Wages		Voted-Sixth- Schedule-Khasi	1554	Voucher	46,260	0	0	0	46,260	46,260
					Total Object H	<b>Iead</b> 2 :			46,260	0	0	0	46,260	46,260
					Total Sub Hea	d :			7,85,050	0	64,790	0	7,20,260	7,85,050
					Total Minor H	lead 1:			7,85,050	0	64,790	0	7,20,260	7,85,050
					Total Sub Maj	or Head $\theta$ :			7,85,050	0	64,790	0	7,20,260	7,85,050
					Total Major H	lead 2204:			7,85,050	0	64,790	0	7,20,260	7,85,050
					Total of Montl	h :			7,85,050	0	64,790	0	7,20,260	7,85,050
Month	of Acc	ount: JUN/2024	ļ											
Major Su 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	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1206	Voucher	1,09,886	0	8,000	0	1,01,886	1,09,886
						Voted-Sixth- Schedule-Khasi	1208	Voucher	6,28,904	0	56,790	0	5,72,114	6,28,904
					Total Object H	Iead 1 :			7,38,790	0	64,790	0	6,74,000	7,38,790
				02. Wages		Voted-Sixth- Schedule-Khasi	1218	Voucher	46,260	0	0	0	46,260	46,260
					Total Object H	Jood 2 ·			46,260	0	0	0	46,260	46,260

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I	emar	nd :	58 ADM	IINISTRATION OF SPORT	S AND YOUT	H SERVICES							
D	epart	ment :	Sports and S	Youth Affairs Department									
Т	reasu	ry	Shillong (No	orth) Treasury									
Ď	.D.O.	:	4100002 D	istrict Sports Officer Shillor	ıg								
Me	onth o	f Accou	int: JUN/2024										
		Minor r Head		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	T.V. No. Type	Gross 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		O3) District Sport Officer And Staff-		Total Sub I	Head :		7,85,050	0	64,790	0	7,20,260	7,85,050
					Total Mino	or Head 1:		7,85,050	0	64,790	0	7,20,260	7,85,050
					Total Sub N	Major Head $\theta$ :		7,85,050	0	64,790	0	7,20,260	7,85,050
					Total Majo	or Head 2204 :		7,85,050	0	64,790	0	7,20,260	7,85,050
					Total of Mo	onth :		7,85,050	0 0	64,790	0	7,20,260	7,85,050
					Total of DI	<b>4100002</b> :		23,45,770	0	1,94,370	0	21,51,400	23,45,770
			Portion										
Int	ernal	Adjustn	nent of A.G. Offic	e:									
<u>Sum</u>	mary	of DD	O wise expendit	<u>ure</u>	DDO	wise Total ( Original +R	Reconcilation+IA) :						23,45,770
•	4 00		(02) Division	. 0.00		(04) G. I. I. G							22.22
220	4 00	1	(03) District Sp	ort Officer And Staff-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Kh	asi					22,53,250
220	4 00	1	(03) District Sp	ort Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Kh	asi					92,520
													23,45,770

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I	Dema	nd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	Depart	tment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ıry	Jowai Treasu	ry											
i	).D.O.	.:	4100001 Dis	trict Spo	orts Officer Jowai										
M	onth o	of Acco	unt: APR/2024												
		Minor or 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.))
	пеас			пеац								3007	- 7010		
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	956	Voucher	2,24,818	0	19,750	0	2,05,068	2,24,818
							Voted-Sixth- Schedule-Jaintia	957	Voucher	59,813	0	0	0	59,813	59,813
							Voted-Sixth- Schedule-Jaintia	958	Voucher	11,408	0	0	0	11,408	11,408
							Voted-Sixth- Schedule-Jaintia	959	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 1:			2,99,039	0	19,750	0	2,79,289	2,99,039
						Total Sub Hea	d:			2,99,039	0	19,750	0	2,79,289	2,99,039
						Total Minor H	lead 1:			2,99,039	0	19,750	0	2,79,289	2,99,039
						Total Sub Maj	jor Head $\theta$ :			2,99,039	0	19,750	0	2,79,289	2,99,039
						Total Major H	lead 2204:			2,99,039	0	19,750	0	2,79,289	2,99,039
						Total of Mont	h :			2,99,039	0	19,750	0	2,79,289	2,99,039
M	onth o	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	422	Voucher	2,24,818	0	19,750	0	2,05,068	2,24,818
							Voted-Sixth- Schedule-Jaintia	423	Voucher	59,813	0	0	0	59,813	59,813
						Total Object I	Head 1:								
Visit u	s at h	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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Den	man	ıd:	58 A	ADMINISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	ERVICES								
Dep	artı	ment :	Sports a	and Youth Aff	airs Department										
Trea	asuı	ry	Jowai T	reasury											
D.D.	ю.	:	410000	1 District Spo	orts Officer Jowai										
Mont	th o	f Accou	nt: MAY/2	024											
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead		Heau	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
2204 00	0		3) District Spor		(01) Salaries, Sumtuary Allowance					2,84,631	0	19,750	0	2,64,881	2,84,631
					02. Wages		Voted-Sixth- Schedule-Jaintia	882	Voucher	80,550	0	0	0	80,550	80,550
						Total Object H	Iead 2 :			80,550	0	0	0	80,550	80,550
						Total Sub Hea	d :			3,65,181	0	19,750	0	3,45,431	3,65,181
						Total Minor H	lead 1:			3,65,181	0	19,750	0	3,45,431	3,65,181
						Total Sub Maj	or Head $\theta$ :			3,65,181	0	19,750	0	3,45,431	3,65,181
						Total Major H	lead 2204:			3,65,181	0	19,750	0	3,45,431	3,65,181
						Total of Month	h :			3,65,181	0	19,750	0	3,45,431	3,65,181
Mont	th o	f Accou	nt: JUN/20	24											
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2204 00	0		03) District Spor		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	204	Voucher	2,24,818	0	19,750	0	2,05,068	2,24,818
							Voted-Sixth- Schedule-Jaintia	205	Voucher	59,813	0	0	0	59,813	59,813
						Total Object H	Iead 1 :			2,84,631	0	19,750	0	2,64,881	2,84,631
					02. Wages		Voted-Sixth- Schedule-Jaintia	562	Voucher	80,550	0	0	0	80,550	80,550
						Total Object H	<b>Iead</b> 2 :			80,550	0	0	0	80,550	80,550

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Demand :	58 ADMINISTRATION OF SPORTS	AND VOLUTIL	PEDVICES						
Demand :	58 ADMINISTRATION OF SPORTS	AND YOUTH S	SERVICES						
Department:	Sports and Youth Affairs Department								
Treasury	Jowai Treasury								
<b>D.D.O.</b> :	4100001 District Sports Officer Jowai								
Month of Account:	JUN/2024								
Major Sub Minor Sub Head Major Head 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	Schille		(State)		8009	- 7610		(A.G.))
	trict Sport And Staff-	Total Sub Hea	nd:	3,65,181	0	19,750	0	3,45,431	3,65,181
		Total Minor H	Iead 1:	3,65,181	0	19,750	0	3,45,431	3,65,181
		Total Sub Maj	jor Head $\theta$ :	3,65,181	0	19,750	0	3,45,431	3,65,181
		Total Major H	Iead 2204:	3,65,181	0	19,750	0	3,45,431	3,65,181
		Total of Mont	h :	3,65,181	0	19,750	0	3,45,431	3,65,181
		Total of DDO	4100001:	10,29,401	0	59,250	0	9,70,151	10,29,401
Reconciliation Port									
Internal Adjustment o	f A.G. Office:								
		DDO wis	se Total ( Original +Re	econcilation+IA):					10,29,401
Summary of DDO wise	e expenditure_								
2204 00 1 (03)	District Sport Officer And Staff-	•	) Salaries, Sumtuary owance	Voted-Sixth-Schedule-Jaintia					8,68,301
2204 00 1 (03)	<b>District Sport Officer And Staff-</b>	0 02.	Wages	Voted-Sixth-Schedule-Jaintia					1,61,100
									10,29,401

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I	Dema	nd:	58 ADN	MINISTRA	TION OF SPORTS A	AND YOUTH S	SERVICES								
D	)epart	ment:	Sports and	Youth Affa	nirs Department										
T	reasu	ıry	Nongstoin	Treasury											
Ė	).D.O.	. :	4100001 I	District Spo	rts Officer West Kha	asi Hills District	Nongstoin								
M	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	632	Voucher	73,808	3 0	0	0	73,808	73,808
							Voted-Sixth- Schedule-Khasi	633	Voucher	32,024	0	0	0	32,024	32,024
							Voted-Sixth- Schedule-Khasi	634	Voucher	5,62,361	0	42,460	0	5,19,901	5,62,361
						Total Object I	Head 1:			6,68,193	0	42,460	0	6,25,733	6,68,193
						Total Sub Hea	ıd:			6,68,193	0	42,460	0	6,25,733	6,68,193
						Total Minor H	Iead 1:			6,68,193	0	42,460	0	6,25,733	6,68,193
						Total Sub Maj	jor Head $\theta$ :			6,68,193	0	42,460	0	6,25,733	6,68,193
						Total Major H	lead 2204 :			6,68,193	0	42,460	0	6,25,733	6,68,193
						Total of Mont	h :			6,68,193	0	42,460	0	6,25,733	6,68,193
M	onth o	of Accou	nt: MAY/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		3) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	303	Voucher	6,36,169	0	43,460	0	5,92,709	6,36,169
						Total Object I	Head 1 :			6,36,169	0	43,460	0	5,92,709	6,36,169
					02. Wages		Voted-Sixth- Schedule-Khasi	535	Voucher	35,070	0	0	0	35,070	35,070
						<b>Total Object F</b>	Head 2:			35,070	0	0	0	35,070	35,070

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	Deman	ıd :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
		ment :	-		airs Department										
	reasui	ry	Nongstoin T	reasury											
İ	<b>D.D.O.</b>	:	4100001 Di	strict Spo	orts Officer West Kha	asi Hills District	Nongstoin								
M	onth o	f Accou	int: MAY/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-			Total Sub Hea	d :			6,71,239	0	43,460	0	6,27,779	6,71,239
						Total Minor H	lead 1:			6,71,239	0	43,460	0	6,27,779	6,71,239
						Total Sub Maj	or Head $\theta$ :			6,71,239	0	43,460	0	6,27,779	6,71,239
						Total Major H	lead 2204:			6,71,239	0	43,460	0	6,27,779	6,71,239
						Total of Montl	h :			6,71,239	0	43,460	0	6,27,779	6,71,239
M	onth o	f Accou	int: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	71	Voucher	6,36,169	0	43,460	0	5,92,709	6,36,169
						Total Object H	Iead 1 :			6,36,169	0	43,460	0	5,92,709	6,36,169
					02. Wages		Voted-Sixth- Schedule-Khasi	483	Voucher	35,070	0	0	0	35,070	35,070
						Total Object F	<b>Head</b> 2:			35,070	0	0	0	35,070	35,070
						Total Sub Hea	d:			6,71,239	0	43,460	0	6,27,779	6,71,239
						Total Minor H	lead 1:			6,71,239	0	43,460	0	6,27,779	6,71,239
						Total Sub Maj	jor Head $\theta$ :			6,71,239	0	43,460	0	6,27,779	6,71,239
						Total Major H	lead 2204 :			6,71,239	0	43,460	0	6,27,779	6,71,239

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Demand:	58 AI	OMINISTRATION OF SPORT	S AND YOUTH	I SERVICES							
Department :	Sports an	d Youth Affairs Department									
Treasury	Nongstoi	n Treasury									
D.D.O. :	4100001	District Sports Officer West k	Khasi Hills Distr	ict Nongstoin							
Month of Accou	int: JUN/2024	4									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	Г. V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of Mo	nth :		6,71,239	0	43,460	0	6,27,779	6,71,239
			Total of DD	O 4100001:		20,10,671	0	1,29,380	0	18,81,291	20,10,671
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Of	fice:									
			DDO v	vise Total ( Original +I	Reconcilation+IA):						20,10,671
Summary of DD	O wise expend	<u>liture</u>									
2204 00 1	(03) District	Sport Officer And Staff-		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedul	e-Khasi					19,40,531
2204 00 1	(03) District	Sport Officer And Staff-	0 0	2. Wages	Voted-Sixth-Schedul	e-Khasi					70,140
											20,10,671
1											

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Г	)emar	nd ·	58 ADMI	NICTD A	ATION OF SPORTS A	AND VOUTH S	EDVICES								
							DER VICES								
D	epart	ment :	Sports and Y	outh Aff	airs Department										
T	reasu	ıry	William Naga	ar Treasu	ıry										
Ď	.D.O.	. :	4100001 Dis	trict Spo	orts Officer Williamn	agar									
Mo	onth o	of Acco	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	640	Voucher	1,14,035	0	21,250	0	92,785	1,14,035
							Voted-Sixth- Schedule-Garo	641	Voucher	4,52,662	5,250	35,000	0	4,12,412	4,47,412
						Total Object H	Iead 1 :			5,66,697	5,250	56,250	0	5,05,197	5,61,447
						Total Sub Hea	d :			5,66,697	5,250	56,250	0	5,05,197	5,61,447
						Total Minor H	lead 1:			5,66,697	5,250	56,250	0	5,05,197	5,61,447
						Total Sub Maj	jor Head $\theta$ :			5,66,697	5,250	56,250	0	5,05,197	5,61,447
						Total Major H	lead 2204 :			5,66,697	5,250	56,250	0	5,05,197	5,61,447
						Total of Montl	h :			5,66,697	5,250	56,250	0	5,05,197	5,61,447
Mo	onth o	of Accor	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	369	Voucher	1,14,035	0	21,250	0	92,785	1,14,035
							Voted-Sixth- Schedule-Garo	370	Voucher	4,52,662	5,250	40,000	0	4,07,412	4,47,412
							Voted-Sixth- Schedule-Garo	579	Voucher	5,960	0	0	0	5,960	5,960
							Voted-Sixth- Schedule-Garo	580	Voucher	27,352	0	0	0	27,352	27,352
						Total Object H	Head 1:								

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I	)ema	nd :	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
D	epart	tment	: Sports and Y	outh Aff	airs Department										
T	reasu	ıry	William Nag	ar Treasi	ury										
Ď	.D.O.	.:	4100001 Di	strict Spo	orts Officer Williamn	agar									
M	onth (	of Acc	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance					6,00,009	5,250	61,250	0	5,33,509	5,94,759
					02. Wages		Voted-Sixth- Schedule-Garo	371	Voucher	92,520	0	0	0	92,520	92,520
						Total Object H	lead 2 :			92,520	0	0	0	92,520	92,520
						Total Sub Hea	d :			6,92,529	5,250	61,250	0	6,26,029	6,87,279
						Total Minor H	lead 1:			6,92,529	5,250	61,250	0	6,26,029	6,87,279
						Total Sub Maj	or Head $\theta$ :			6,92,529	5,250	61,250	0	6,26,029	6,87,279
						Total Major H	lead 2204:			6,92,529	5,250	61,250	0	6,26,029	6,87,279
						<b>Total of Month</b>	n :			6,92,529	5,250	61,250	0	6,26,029	6,87,279
M	onth (	of Acc	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00	001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	4,52,662	5,250	40,000	0	4,07,412	4,47,412
							Voted-Sixth- Schedule-Garo	15	Voucher	1,14,035	0	15,000	0	99,035	1,14,035
							Voted-Sixth- Schedule-Garo	445	Voucher	1,36,386	0	0	0	1,36,386	1,36,386
						Total Object H	Iead 1 :			7,03,083	5,250	55,000	0	6,42,833	6,97,833
					02. Wages		Voted-Sixth-	132	Voucher	46,260	0	0	0	46,260	46,260
							_								

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Run Date:

	Dema	nd:	58	ADMINISTR	ATION OF SPOR	TS AND YOUTH	H SERVICES							
1	Depar	tment :	Sports	and Youth Af	fairs Department									
7	reası	ıry	Willian	n Nagar Treas	sury									
i	).D.O	.:	410000	1 District Sp	orts Officer Willi	amnagar								
M	onth	of Accou	int: JUN/20	)24										
		Minor or Head d		Sub Sub Head		Categorised Schme	d Plan/Non-Plan '	Γ.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 Spo	rt 0	02. Wages	Total Objec	t Head 2 :		46,260	0	0	0	46,260	46,260
			Officer And Staff	<u>-</u>		Total Sub H	lead :		7,49,343	5,250	55,000	0	6,89,093	7,44,093
						Total Minor	: <b>Head</b> 1:		7,49,343	5,250	55,000	0	6,89,093	7,44,093
						Total Sub M	Iajor Head $\theta$ :		7,49,343	5,250	55,000	0	6,89,093	7,44,093
						Total Major	Head 2204:		7,49,343	5,250	55,000	0	6,89,093	7,44,093
						Total of Mo	nth :		7,49,343	5,250	55,000	0	6,89,093	7,44,093
						Total of DD	O 4100001:		20,08,569	15,750	1,72,500	0	18,20,319	19,92,819
			Portion											
In	terna	l Adjustn	nent of A.G.	Office:										
Sun	ımar_	y of DD	O wise expe	nditure_		DDO v	vise Total ( Original +)	Reconcilation+IA):						19,92,819
220	04 0	0 1	(03) Distric	ct Sport Offi	cer And Staff-		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	le-Garo					18,54,039
220	04 0	0 1	(03) Distric	ct Sport Offi	cer And Staff-	0 0	02. Wages	Voted-Sixth-Schedu	le-Garo					1,38,780
														19,92,819

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Demar	ıd :	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Depart	ment :	Sports and Y	outh Aff	airs Department										
Treasu	ry	Nongpoh Tre	asury											
	:	4100001 Dis	strict Spo	orts Officer Ri-Bhoi D	District Nongpoh	1								
Month o	f Acco	unt: APR/2024												
Major Sub Head Major	Minor	Sub	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		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2204 00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	453	Voucher	3,83,264	0	28,260	0	3,55,004	3,83,264
					Total Object I	Head 1:			3,83,264	0	28,260	0	3,55,004	3,83,264
					Total Sub Hea	ıd:			3,83,264	0	28,260	0	3,55,004	3,83,264
					Total Minor F	Iead 1:			3,83,264	0	28,260	0	3,55,004	3,83,264
					Total Sub Ma	jor Head $\theta$ :			3,83,264	0	28,260	0	3,55,004	3,83,264
					Total Major H	<b>Iead</b> 2204:			3,83,264	0	28,260	0	3,55,004	3,83,264
					Total of Mont	h :			3,83,264	0	28,260	0	3,55,004	3,83,264
Month o	f Acco	unt: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2204 00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	3,83,264	0	28,260	0	3,55,004	3,83,264
					Total Object I	Head 1:			3,83,264	0	28,260	0	3,55,004	3,83,264
				02. Wages		Voted-Sixth- Schedule-Khasi	592	Voucher	1,03,680	0	0	0	1,03,680	1,03,680
					Total Object I	Head 2:			1,03,680	0	0	0	1,03,680	1,03,680
					Total Sub Hea	ıd:			4,86,944	0	28,260	0	4,58,684	4,86,944
					Total Minor H	<b>Iead</b> 1:			4,86,944	0	28,260	0	4,58,684	4,86,944

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Run Date:

]	Demai	nd:	58 ADMI	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
Г	Depart	ment :	Sports and Y	outh Aff	airs Department										
Т	<b>Freasu</b>	ry	Nongpoh Tre	asury											
i	).D.O.	:	4100001 Dis	strict Spo	orts Officer Ri-Bhoi D	District Nongpoh	 l								
М	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2204	00			IIcau		Total Sub Ma	ior Head 0:			4,86,944	0	28,260	0	4,58,684	4,86,944
2204	00					Total Major H				4,86,944	0	28,260	0	4,58,684	4,86,944
						Total of Mont				4,86,944	0	28,260	0	4,58,684	4,86,944
М	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	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	115	Voucher	3,83,264	0	20,260	0	3,63,004	3,83,264
							Voted-Sixth- Schedule-Khasi	15	Voucher	19,400	0	0	0	19,400	19,400
						Total Object I	Head 1:			4,02,664	0	20,260	0	3,82,404	4,02,664
					02. Wages		Voted-Sixth- Schedule-Khasi	408	Voucher	50,316	0	0	0	50,316	50,316
						Total Object I	Head 2 :			50,316	0	0	0	50,316	50,316
						Total Sub Hea	ıd:			4,52,980	0	20,260	0	4,32,720	4,52,980
						Total Minor H	Iead 1:			4,52,980	0	20,260	0	4,32,720	4,52,980
						Total Sub Ma	jor Head $\theta$ :			4,52,980	0	20,260	0	4,32,720	4,52,980
						Total Major H	Iead 2204:			4,52,980	0	20,260	0	4,32,720	4,52,980
						Total of Mont	h :			4,52,980	0	20,260	0	4,32,720	4,52,980

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

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**Up to Accounting Month June of Financial Year 2024-2025** 

Demand:	58 ADMINISTRATION OF SPORTS	S AND YOU	TH SERVICES							
Department:	Sports and Youth Affairs Department									
Treasury	Nongpoh Treasury									
D.D.O. :	4100001 District Sports Officer Ri-Bhoi	District Non	gpoh							
		Total of D	<b>DO</b> 4100001:	13,2	23,188	0	76,780	0	12,46,408	13,23,188
Reconciliation I	Portion									
Internal Adjustme	ent of A.G. Office:									
		DDC	wise Total ( Original +F	Reconcilation+IA):						13,23,188
Summary of DDO	wise expenditure									
2204 00 1 (	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						11,69,192
2204 00 1 (	(03) District Sport Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Khasi						1,53,996
										13,23,188

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

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D	emand:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
D	epartment :	Sports and Y	outh Aff	fairs Department										
T	reasury	Tura Treasur	ry											
Ď	.D.O. :	4100001 Di	strict Spo	orts Officer West Gard	o Hills Tura									
Mo	onth of Acco	ount: APR/2024												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2204		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1178	Voucher	8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
					<b>Total Object H</b>	Iead <i>1 :</i>			8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
					<b>Total Sub Hea</b>	d :			8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
					Total Minor H	lead 1:			8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
					Total Sub Maj	or Head $\theta$ :			8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
					Total Major H	lead 2204:			8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
					Total of Montl	h :			8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
Mo	onth of Acco	ount: MAY/2024												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2204		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	1,14,035	0	40,000	0	74,035	1,14,035
						Voted-Sixth- Schedule-Garo	164	Voucher	8,02,018	5,250	58,000	2,198	7,36,570	7,96,768
						Voted-Sixth- Schedule-Garo	491	Voucher	40,424	0	0	0	40,424	40,424
						Voted-Sixth- Schedule-Garo	654	Voucher	5,960	0	0	0	5,960	5,960
						Voted-Sixth- Schedule-Garo	968	Voucher	1,14,035	0	40,000	0	74,035	1,14,035
					Total Object H	Iead <i>1 :</i>								
¥7°•4		r gov in/oo/moghol		1										

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

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Run Date:

I	Dema	nd:	58 ADM	INISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	Depar	tment :	Sports and Y	outh Aff	airs Department										
Т	reasu	ıry	Tura Treasur	y											
i	D.D.O	.:	4100001 Di	strict Spo	orts Officer West Gard	o Hills Tura									
M	onth	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance					10,76,472	5,250	1,38,000	2,198	9,31,024	10,71,222
					02. Wages		Voted-Sixth- Schedule-Garo	168	Voucher	22,380	0	0	0	22,380	22,380
							Voted-Sixth- Schedule-Garo	171	Voucher	23,880	0	0	0	23,880	23,880
						Total Object H	Head 2:			46,260	0	0	0	46,260	46,260
						Total Sub Hea	ıd:			11,22,732	5,250	1,38,000	2,198	9,77,284	11,17,482
						Total Minor H	Iead 1:			11,22,732	5,250	1,38,000	2,198	9,77,284	11,17,482
						Total Sub Maj	jor Head $\theta$ :			11,22,732	5,250	1,38,000	2,198	9,77,284	11,17,482
						Total Major H	lead 2204:			11,22,732	5,250	1,38,000	2,198	9,77,284	11,17,482
						Total of Mont	h :			11,22,732	5,250	1,38,000	2,198	9,77,284	11,17,482
M	onth	of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1346	Voucher	24,620	0	0	0	24,620	24,620
							Voted-Sixth- Schedule-Garo	349	Voucher	1,14,035	0	40,000	0	74,035	1,14,035
							Voted-Sixth- Schedule-Garo	351	Voucher	7,18,299	0	53,000	2,198	6,63,101	7,18,299
						Total Object I	Head 1:								
Visit u	s at h	ttp//cag	.gov.in/ae/meghal	aya											
				_											

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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	and :	58 ADMI	NISTR <i>A</i>	ATION OF SPORTS	AND YOUTH SI	ERVICES								
Depar	rtment :	Sports and Yo	outh Aff	airs Department										
Treas	ury	Tura Treasury	y											
<b>D.D.</b> 0	). :	4100001 Dis	trict Spo	orts Officer West Gard	o Hills Tura									
Month	of Acco	ount: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Majo		i ileau	Head		Schille				(State)	•	8009	- 7610	· ·	(A.G.))
2204 00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance					8,56,954	0	93,000	2,198	7,61,756	8,56,954
				02. Wages		Voted-Sixth- Schedule-Garo	1384	Voucher	46,260	0	0	0	46,260	46,260
					Total Object H	ead 2:			46,260	0	0	0	46,260	46,260
					Total Sub Head	d :			9,03,214	0	93,000	2,198	8,08,016	9,03,214
					Total Minor Ho	ead 1:			9,03,214	0	93,000	2,198	8,08,016	9,03,214
					Total Sub Majo	or Head 0:			9,03,214	0	93,000	2,198	8,08,016	9,03,214
					Total Major Ho	ead 2204:			9,03,214	0	93,000	2,198	8,08,016	9,03,214
					Total of Month	:			9,03,214	0	93,000	2,198	8,08,016	9,03,214
					Total of DDO	<i>4100001</i> :			28,27,964	10,500	2,89,000	6,594	25,21,870	28,17,464
Recond	ciliatio	n Portion												
Interna	ıl Adjusi	tment of A.G. Office	:											
Summar	y of DI	DO wise expenditu	<u>re</u>		DDO wise	e Total ( Original -	+Reconcila	tion+IA) :						28,17,464
2204 0	0 1	(03) District Spo	ort Offic	er And Staff-	, ,	Salaries, Sumtua owance	ry Voted	-Sixth-Schedul	e-Garo					27,24,944
2204 0	0 1	(03) District Spo	rt Offic	er And Staff-	0 02.	Wages	Voted	-Sixth-Schedul	e-Garo					92,520

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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

**Shillong** 

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**Up to Accounting Month June of Financial Year 2024-2025** 

Demand:	58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES
Department :	Sports and Youth Affairs Department
Treasury	Tura Treasury
D.D.O. :	4100001 District Sports Officer West Garo Hills Tura
Summary of DDO w	vise expenditure_
	28,17,464

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date: 23/07/2024

															1
D	emar	nd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
De	epart	ment :	Sports and Yo	outh Aff	airs Department										
Tr	reasu	ry	Baghmara Tre	easury											
Ď.	D.O.	:	4100001 Dis	trict Spo	orts Officer South Gar	o Hills Baghma	nra								
			nt: APR/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	350	Voucher	3,28,703	0	37,000	0	2,91,703	3,28,703
						Total Object I	<b>Iead</b> 1:			3,28,703	0	37,000	0	2,91,703	3,28,703
						<b>Total Sub Hea</b>	d:			3,28,703	0	37,000	0	2,91,703	3,28,703
						Total Minor H	lead 1:			3,28,703	0	37,000	0	2,91,703	3,28,703
						Total Sub Maj	or Head $\theta$ :			3,28,703	0	37,000	0	2,91,703	3,28,703
						Total Major H	lead 2204 :			3,28,703	0	37,000	0	2,91,703	3,28,703
						Total of Mont				3,28,703	0	37,000	0	2,91,703	3,28,703
Mo	nth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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		03) District Sport fficer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	3,28,703	0	38,000	0	2,90,703	3,28,703
							Voted-Sixth- Schedule-Garo	382	Voucher	16,584	0	0	0	16,584	16,584
						Total Object I	<b>Iead</b> 1:			3,45,287	0	38,000	0	3,07,287	3,45,287
					02. Wages		Voted-Sixth- Schedule-Garo	156	Voucher	49,260	0	0	0	49,260	49,260
						Total Object I	<b>Head</b> 2:			49,260	0	0	0	49,260	49,260
						<b>Total Sub Hea</b>	d:			3,94,547	0	38,000	0	3,56,547	3,94,547

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

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Up to Ac	counti	ing Month June of	Financi	al Year 2024-2025							Run Date	:	23/07/2024	
Deman	ıd :	58 ADM	NISTRA	ATION OF SPORTS A	AND YOUTH S	SERVICES								
Departi	ment :	Sports and Y	outh Aff	airs Department										
Treasu	ry	Baghmara Tı	easury											
D.D.O.	:	4100001 Dis	strict Spo	orts Officer South Gar	o Hills Baghma	ara								
Month o	f Acco	unt: MAY/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schnie				(State)		8009	- 7610		( <b>A.G.</b> ))
2204 00	001				Total Minor H	Iead 1:			3,94,547	0	38,000	0	3,56,547	3,94,547
					Total Sub Maj	jor Head $\theta$ :			3,94,547	0	38,000	0	3,56,547	3,94,547
					Total Major H	lead 2204:			3,94,547	0	38,000	0	3,56,547	3,94,547
					Total of Mont	h :			3,94,547	0	38,000	0	3,56,547	3,94,547
Month o  Major Sub  Head Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		24				(State)		8009	- 7610		(A.G.))
2204 00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	242	Voucher	3,28,703	0	38,000	0	2,90,703	3,28,703
					Total Object H	Head 1:			3,28,703	0	38,000	0	2,90,703	3,28,703
				02. Wages		Voted-Sixth- Schedule-Garo	389	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth- Schedule-Garo	390	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Garo	391	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth- Schedule-Garo	392	Voucher	11,190	0	0	0	11,190	11,190
	i					benedure ours								
					Total Object I				49,260	0	0	0	49,260	49,260
					Total Object F	Head 2:			49,260 3,77,963	0	38,000	0	49,260 3,39,963	49,260 3,77,963

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

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Demand:	58 ADMINISTRA	ATION OF SPORTS	S AND YOUT	H SERVICES							
Department :	Sports and Youth Aff	airs Department									
Treasury	Baghmara Treasury										
D.D.O. :	4100001 District Spo	orts Officer South G	aro Hills Bagh	nmara							
Month of Accou	int: JUN/2024										
Major Sub Minor Head Major Head		Object Head	Categorise Schme	ed Plan/Non-Plan	Г. 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 N	Major Head 0:		3,77,963	0	38,000	0	3,39,963	3,77,963
			Total Majo	r Head 2204 :		3,77,963	0	38,000	0	3,39,963	3,77,963
			Total of Mo	onth :		3,77,963	0	38,000	0	3,39,963	3,77,963
			Total of DD	<b>4100001</b> :		11,01,213	0	1,13,000	0	9,88,213	11,01,213
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:										
			DDO	wise Total ( Original +I	Reconcilation+IA):						11,01,213
Summary of DD	O wise expenditure										
2204 00 1	(03) District Sport Offic	er And Staff-		(01) Salaries, Sumtuary Allowance	v Voted-Sixth-Schedule	e-Garo					10,02,693
2204 00 1	(03) District Sport Offic	er And Staff-	0	02. Wages	Voted-Sixth-Schedule	e-Garo					98,520
											11,01,213

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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I	Dema	nd :	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	ERVICES								
D	)epart	tment :	Sports and Yo	outh Aff	airs Department										
Т	reasu	ıry	Khliehriat Tr	easury											
Ď	).D.O.	.:	4100001 Dis	strict Spo	orts Officer East Jaint	ia Hills Khliehri	at								
M	onth o	of Accou	unt: APR/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		2				(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	319	Voucher	3,64,575	0	0	0	3,64,575	3,64,575
							Voted-Sixth- Schedule-Jaintia	320	Voucher	18,216	0	0	0	18,216	18,216
						Total Object H	Iead 1 :			3,82,791	0	0	0	3,82,791	3,82,791
						Total Sub Hea	d :			3,82,791	0	0	0	3,82,791	3,82,791
						Total Minor H	lead 1:			3,82,791	0	0	0	3,82,791	3,82,791
						Total Sub Maj	or Head $\theta$ :			3,82,791	0	0	0	3,82,791	3,82,791
						Total Major H	lead 2204:			3,82,791	0	0	0	3,82,791	3,82,791
						Total of Montl	h :			3,82,791	0	0	0	3,82,791	3,82,791
M	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	186	Voucher	3,64,575	0	0	0	3,64,575	3,64,575
						Total Object F	Iead 1 :			3,64,575	0	0	0	3,64,575	3,64,575
						Total Sub Hea	d :			3,64,575	0	0	0	3,64,575	3,64,575
						Total Minor H	lead 1:			3,64,575	0	0	0	3,64,575	3,64,575
						Total Sub Maj	or Head $\theta$ :			3,64,575	0	0	0	3,64,575	3,64,575

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date : 28

Demand:	58 ADMI	NISTR A	ATION OF SPORTS	AND YOUTH S	SERVICES								
Department :	Sports and Yo	outh Aff	airs Department										
Treasury	Khliehriat Tre	easury											
D.D.O. :	4100001 Dis	trict Spo	orts Officer East Jaint	ia Hills Khliehri	at								
Month of Acco	ount: MAY/2024												
Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 2	- 7610	(as per SOP)	Amount (A.G.))
2204				Total Major H	lead 2204:			3,64,575	5 0	0	0	3,64,575	3,64,575
				Total of Mont	h :			3,64,575	5 0	0	0	3,64,575	3,64,575
Month of Acco	ount: JUN/2024												
Major Sub Minor		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
Head Major Head Head Head	Heau	Head		Schine				(State)	•	8009	7610	· •	(A.G.))
2204 00 001	(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	84	Voucher	3,64,575	5 0	0	0	3,64,575	3,64,575
				Total Object I	Head 1:			3,64,575	5 0	0	0	3,64,575	3,64,575
				<b>Total Sub Hea</b>	ıd:			3,64,575	5 0	0	0	3,64,575	3,64,575
				Total Minor H	Iead 1:			3,64,575	0	0	0	3,64,575	3,64,575
				Total Sub Maj	jor Head $\theta$ :			3,64,575	5 0	0	0	3,64,575	3,64,575
				Total Major H	<b>Iead</b> 2204:			3,64,575	5 0	0	0	3,64,575	3,64,575
				Total of Mont	h :			3,64,575	5 0	0	0	3,64,575	3,64,575
				Total of DDO	4100001:			11,11,941	0	0	0	11,11,941	11,11,941
Reconciliation	n Portion												
Internal Adjust	tment of A.G. Office.	•											
Summary of DI	OO wise expenditus	<u>re_</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						11,11,941

Report ID :CP9REP220

**Up to Accounting Month June of Financial Year 2024-2025** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

ng Page No.

**Run Date :** 23/07/2024

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Demand:	58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES	
Department :	Sports and Youth Affairs Department	
Treasury	Khliehriat Treasury	
D.D.O. :	4100001 District Sports Officer East Jaintia Hills Khliehriat	
Summary of DDO	O wise expenditure	
2204 00 1	(03) District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia	11,11,941
	Allowance	
		11,11,941

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Run Date:

I	<b>Dema</b>	nd :	58	ADMINISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	tment :	Sports	and Youth Aff	airs Department										
Т	reasu	ıry	Ampat	i Sub-Treasury	7										
Ď	.D.O.	. :	410000	01 District Spo	orts Officer South We	st Garo Hills Aı	mpati								
Me	onth o	of Accou	ınt: APR/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		ncau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2204	00		03) District Spo Officer And Staf		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	248	Voucher	2,37,020	0	0	0	2,37,020	2,37,020
							Voted-Sixth- Schedule-Garo	249	Voucher	96,875	0	10,000	0	86,875	96,875
						Total Object I	Head 1:			3,33,895	0	10,000	0	3,23,895	3,33,895
						Total Sub Hea	ad:			3,33,895	0	10,000	0	3,23,895	3,33,895
						Total Minor H	Head 1:			3,33,895	0	10,000	0	3,23,895	3,33,895
						Total Sub Ma	jor Head $\theta$ :			3,33,895	0	10,000	0	3,23,895	3,33,895
						Total Major F	Head 2204:			3,33,895	0	10,000	0	3,23,895	3,33,895
						<b>Total of Mont</b>	ch :			3,33,895	0	10,000	0	3,23,895	3,33,895
Mo	onth o	of Accou	int: MAY/	2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2204	00		03) District Spo Officer And Staf		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	60	Voucher	2,37,020	0	0	0	2,37,020	2,37,020
							Voted-Sixth- Schedule-Garo	61	Voucher	96,875	0	10,000	0	86,875	96,875
							Voted-Sixth- Schedule-Garo	62	Voucher	11,808	0	0	0	11,808	11,808
							Voted-Sixth- Schedule-Garo	63	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 1:								
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				~											

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	Demai	nd:	58 ADM	INISTR <i>A</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
I	Depart	ment :	Sports and	Youth Affa	airs Department										
7	reasu	ry	Ampati Sub	-Treasury											
i	).D.O.	:	4100001 D	istrict Spo	orts Officer South We	st Garo Hills An	mpati								
M	onth o	of Accou	int: MAY/2024												
	Majo	Minor r 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
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance					3,50,703	0	10,000	0	3,40,703	3,50,703
					02. Wages		Voted-Sixth- Schedule-Garo	234	Voucher	35,070	0	0	0	35,070	35,070
							Voted-Sixth- Schedule-Garo	235	Voucher	35,070	0	0	0	35,070	35,070
						Total Object H	Head 2:			70,140	0	0	0	70,140	70,140
						Total Sub Hea	d:			4,20,843	0	10,000	0	4,10,843	4,20,843
						Total Minor H	Iead 1:			4,20,843	0	10,000	0	4,10,843	4,20,843
						Total Sub Maj	jor Head $\theta$ :			4,20,843	0	10,000	0	4,10,843	4,20,843
						Total Major H	lead 2204:			4,20,843	0	10,000	0	4,10,843	4,20,843
						<b>Total of Montl</b>	h :			4,20,843	0	10,000	0	4,10,843	4,20,843
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2204	00		03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	2,37,020	0	0	0	2,37,020	2,37,020
							Voted-Sixth- Schedule-Garo	133	Voucher	96,875	0	10,000	0	86,875	96,875
						Total Object H	Head 1:			3,33,895	0	10,000	0	3,23,895	3,33,895
					02. Wages		Voted-Sixth-	298	Voucher	11,190	0	0	0	11,190	11,190

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Ι	<b>)</b> emar	nd:	58 AD	MINISTRA	ATION OF SPORT	S AND YOUTH	SERVICES								
D	epart	ment :	Sports and	Youth Aff	fairs Department										
Т	reasu	ry	Ampati Su	b-Treasury	i										
Ď	.D.O.	:	4100001 I	District Spe	orts Officer South V	West Garo Hills A	mpati								
Mo	onth o	of Acco	int: JUN/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
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	23 22 0		- 7610	(as per sor)	(A.G.))
2204	00		03) District Sport Officer And Staff-	0	02. Wages		Voted-Sixth- Schedule-Garo	299	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Garo	300	Voucher	12,690	0	0	0	12,690	12,690
						Total Object	Head 2:			35,070	0	0	0	35,070	35,070
						Total Sub He	ad :			3,68,965	0	10,000	0	3,58,965	3,68,965
						Total Minor l	Head 1:			3,68,965	0	10,000	0	3,58,965	3,68,965
						Total Sub Ma	ijor Head $\theta$ :			3,68,965	0	10,000	0	3,58,965	3,68,965
						Total Major l	Head 2204:			3,68,965	0	10,000	0	3,58,965	3,68,965
						Total of Mont	th :			3,68,965	0	10,000	0	3,58,965	3,68,965
						Total of DDO	4100001:			11,23,703	0	30,000	0	10,93,703	11,23,703
Red	conci	liation	Portion												
Int	ternal	Adjusti	nent of A.G. Off	ice:											
Sum	mary	of DD	O wise expendi	ture_		DDO wi	se Total ( Original	+Reconcila	ation+IA) :						11,23,703
220	4 00	1	(03) District S	port Offic	eer And Staff-		1) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	de-Garo					10,18,493
220	4 00	1	(03) District S	port Offic	er And Staff-	0 02	. Wages	Voted	-Sixth-Schedu	le-Garo					1,05,210

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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Demand:	58 ADMINISTRATION OF SPORTS AND YOUTH SERVICES
Department :	Sports and Youth Affairs Department
Treasury	Ampati Sub-Treasury
D.D.O. :	4100001 District Sports Officer South West Garo Hills Ampati
Summary of DDO v	vise expenditure_
	11,23,703

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	Dema	and :	58 ADM	1INISTR <i>i</i>	ATION OF SPORTS	AND YOUTH S	SERVICES								
]	Depai	rtment :	Sports and `	Youth Aff	airs Department										
7	Treas	sury	Resubelpara	a Treasury	7										
j	: D.D.C	).:	4100001 D	istrict Spo	orts Officer North Gar	o Hills									
		of Acco	unt: APR/2024												
Majo	r Sul	b Minor	Sub	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
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	267	Voucher	2,34,376	0	0	0	2,34,376	2,34,376
						Total Object I	Head 1:			2,34,376	0	0	0	2,34,376	2,34,376
					02. Wages		Voted-Sixth- Schedule-Garo	264	Voucher	22,380	0	0	0	22,380	22,380
						Total Object H	Head 2:			22,380	0	0	0	22,380	22,380
						<b>Total Sub Hea</b>	d:			2,56,756	0	0	0	2,56,756	2,56,756
						Total Minor H	lead <i>1 :</i>			2,56,756	0	0	0	2,56,756	2,56,756
						Total Sub Maj	jor Head $\theta$ :			2,56,756	0	0	0	2,56,756	2,56,756
						Total Major H	lead 2204:			2,56,756	0	0	0	2,56,756	2,56,756
						Total of Mont	h :			2,56,756	0	0	0	2,56,756	2,56,756
M	Ionth	of Acco	unt: MAY/2024												
•		b 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		<i></i>				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	164	Voucher	2,34,376	0	0	0	2,34,376	2,34,376
							Voted-Sixth- Schedule-Garo	446	Voucher	11,624	0	0	0	11,624	11,624
						Total Object I	Head 1:			2,46,000	0	0	0	2,46,000	2,46,000
					02. Wages		Voted-Sixth- Schedule-Garo	297	Voucher	22,380	0	0	0	22,380	22,380

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D	)en	nand :	58	ADMIN	NISTRA	TION OF SPORTS	AND YOUTH S	SERVICES								
De	epa	artment	Spo	rts and Yo	uth Affa	airs Department										
Tı	rea	asury	Res	ubelpara T	reasury											
Ď.	.D.	.0.:	410	0001 Dist	rict Spo	rts Officer North Gar	o Hills									
Mo	ont	th of Acco	ount: MA	Y/2024												
Major	Sı	ub Mino	r Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
		ead			Head		24444				(State)		8009 -	7610		(A.G.))
2204	00	001	(03) District		0	02. Wages	Total Object F	Head 2:			22,380	0	0	0	22,380	22,380
			Officer And S	Staff-			Total Sub Hea	ıd:			2,68,380	0	0	0	2,68,380	2,68,380
							Total Minor H	Iead 1:			2,68,380	0	0	0	2,68,380	2,68,380
							Total Sub Maj	jor Head $\theta$ :			2,68,380	0	0	0	2,68,380	2,68,380
							Total Major H	lead 2204:			2,68,380	0	0	0	2,68,380	2,68,380
							Total of Montl	h :			2,68,380	0	0	0	2,68,380	2,68,380
Mo	ont	th of Acco	ount: JUN	J/2024												
		ub Mino ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A	<b>A&amp;</b> E)	Net Amount (as per SOP)	Gross Amount
	Не	ead			Head						(State)		8009 -	7610		(A.G.))
2204	00	001	(03) District Officer And S		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	2,34,376	0	0	0	2,34,376	2,34,376
								Voted-Sixth- Schedule-Garo	406	Voucher	2,34,376	0	0	0	2,34,376	2,34,376
							Total Object H	Head 1:			4,68,752	0	0	0	4,68,752	4,68,752
						02. Wages		Voted-Sixth- Schedule-Garo	360	Voucher	22,380	0	0	0	22,380	22,380
							Total Object F	Head 2:			22,380	0	0	0	22,380	22,380
							Total Sub Hea	id:			4,91,132	0	0	0	4,91,132	4,91,132
							Total Minor H	Iead 1:			4,91,132	0	0	0	4,91,132	4,91,132

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]	Demand:	58 ADM	INISTRATION OF SPORT	S AND YOU	TH SERVICES							
Г	Department :	Sports and Y	outh Affairs Department									
1	reasury	Resubelpara	Treasury									
i	D.D.O. :	4100001 Di	strict Sports Officer North (	Garo Hills								
M	onth of Accou	int: JUN/2024										
	Sub Minor Major Head		Sub Object Head Sub	Categoris Schme		C.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11044	Head	Semin	•		(State)		8009	- 7610		(A.G.))
2204	00			Total Sub	Major Head $\theta$ :		4,91,132	2 0	0	0	4,91,132	4,91,132
				Total Maj	or Head 2204 :		4,91,132	2 0	0	0	4,91,132	4,91,132
				Total of M	Ionth:		4,91,132	2 0	0	0	4,91,132	4,91,132
				Total of D	<b>DO</b> 4100001:		10,16,268	3 0	0	0	10,16,268	10,16,268
Re	conciliation	Portion										
In	ternal Adjustn	nent of A.G. Office	e:									
				DDC	) wise Total ( Original +R	Reconcilation+IA) :						10,16,268
Sun	mary of DD	O wise expenditu	<u>ire</u>									
220	04 00 1	(03) District Spe	ort Officer And Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Ga	ro					9,49,128
220	04 00 1	(03) District Spo	ort Officer And Staff-	0	02. Wages	Voted-Sixth-Schedule-Ga	ro					67,140
												10,16,268

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D	)ema	nd:	58 ADMI	NISTRA	ATION OF SPORTS	AND YOUTH S	SERVICES								
D	epart	tment :	Sports and Y	outh Aff	airs Department										
T	reasu	ıry	Mawkyrwat '	Гreasury											
Ď	.D.O.	.:	4100001 Dis	strict Spo	orts Officer South We	st Khasi Hills D	istrict								
Mo	onth o	of Acco	unt: MAY/2024												
	Major Sub Minor Su Head Major Head Hea Head			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			IIcau	Head								8009	- 7610	<u>-</u>	(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	139	Voucher	99,449	0	15,000	0	84,449	99,449
							Voted-Sixth- Schedule-Khasi	140	Voucher	3,35,553	0	0	0	3,35,553	3,35,553
							Voted-Sixth- Schedule-Khasi	260	Voucher	3,35,553	0	0	0	3,35,553	3,35,553
							Voted-Sixth- Schedule-Khasi	262	Voucher	99,449	0	15,000	0	84,449	99,449
						Total Object I	<b>Iead</b> 1:			8,70,004	0	30,000	0	8,40,004	8,70,004
						Total Sub Hea	d:			8,70,004	0	30,000	0	8,40,004	8,70,004
						Total Minor H	Iead 1:			8,70,004	0	30,000	0	8,40,004	8,70,004
						Total Sub Maj	jor Head $\theta$ :			8,70,004	0	30,000	0	8,40,004	8,70,004
						Total Major Head 2204:				8,70,004	0	30,000	0	8,40,004	8,70,004
, [						Total of Month:				8,70,004	0	30,000	0	8,40,004	8,70,004
Mo	onth (	of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2204	00		(03) District Sport Officer And Staff-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	3,35,553	0	0	0	3,35,553	3,35,553
							Voted-Sixth- Schedule-Khasi	78	Voucher	99,449	0	15,000	0	84,449	99,449
						Total Object H	Head 1 :								
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I	Demand	d:	58 A	DMINIS	TRA	TION OF SPORTS A	AND YOUTH S	ERVICES							
D	epartm	nent :	Sports a	nd Youth	Affa	irs Department									
Т	reasury	y	Mawkyı	rwat Trea	sury										
Ď	.D.O. :		4100001	l District	Spor	rts Officer South Wes	st Khasi Hills Di	strict							
Me	onth of	Accou	nt: JUN/202	24											
	Sub N Major l				Sub (	Object Head	Categorised Schme	Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head				ead		~ · · · · · · · · · · · · · · · · · · ·			(State)		8009	- 7610		
2204	00 0		03) District Sport			(01) Salaries, Sumtuary Allowance				4,35,002	0	15,000	0	4,20,002	4,35,002
							Total Sub Head	d:		4,35,002	0	15,000	0	4,20,002	4,35,002
							Total Minor H	ead 1:		4,35,002	0	15,000	0	4,20,002	4,35,002
							Total Sub Majo	or Head $\theta$ :		4,35,002	0	15,000	0	4,20,002	4,35,002
							Total Major H	ead 2204:		4,35,002	0	15,000	0	4,20,002	4,35,002
							Total of Month	ı <b>:</b>		4,35,002	0	15,000	0	4,20,002	4,35,002
							Total of DDO	<i>4100001</i> :		13,05,006	0	45,000	0	12,60,006	13,05,006
Red	concili	iation	Portion												
Int	ternal A	Adjustn	nent of A.G. (	Office:											
DDO wise Total ( Original +Reconcilation+IA):														13,05,006	
Sum	mary o	of DD	O wise exper	<u>iditure</u>											
220	4 00	00 1 (03) District Sport Officer And Staff- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance										13,05,006			
															13,05,006