

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1076	Voucher	1,32,730	0	0	0	1,32,730	1,32,730		
						General-Voted	273	Voucher	4,31,416	0	19,010	0	4,12,406	4,31,416		
						General-Voted	313	Voucher	20,06,817	0	2,86,500	39,700	16,80,617	20,06,817		
						General-Voted	80	Voucher	6,52,483	0	0	0	6,52,483	6,52,483		
						Total Object Head-- I :				32,23,446	0	3,05,510	39,700	28,78,236	32,23,446	
			Total Sub Head :				32,23,446	0	3,05,510	39,700	28,78,236	32,23,446				
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	267	Voucher	1,84,850	0	23,333	0	1,61,517	1,84,850		
						General-Voted	320	Voucher	82,509	0	7,000	2,200	73,309	82,509		
						Total Object Head-- I :				2,67,359	0	30,333	2,200	2,34,826	2,67,359	
						Total Sub Head :				2,67,359	0	30,333	2,200	2,34,826	2,67,359	
						(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	2,85,467	0	15,000	2,200	2,68,267
			General-Voted	293	Voucher				65,890	0	0	0	65,890	65,890		
			Total Object Head-- I :						3,51,357	0	15,000	2,200	3,34,157	3,51,357		
			Total Sub Head :						3,51,357	0	15,000	2,200	3,34,157	3,51,357		
			Total Minor Head I :						38,42,162	0	3,50,843	44,100	34,47,219	38,42,162		
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	276	Voucher	2,04,102	0	34,000	4,400	1,65,702	2,04,102		
						General-Voted	296	Voucher	1,60,048	0	35,000	0	1,25,048	1,60,048		
						Total Object Head-- I :				3,64,150	0	69,000	4,400	2,90,750	3,64,150	
						Total Sub Head :				3,64,150	0	69,000	4,400	2,90,750	3,64,150	
						Total Minor Head 102 :				3,64,150	0	69,000	4,400	2,90,750	3,64,150	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education												
Department :		Soil Conservation Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong												
Month of Account:		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610	
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	311	Voucher	63,150	0	5,000	0	58,150	63,150
Total Object Head-- I :									63,150	0	5,000	0	58,150	63,150
Total Sub Head :									63,150	0	5,000	0	58,150	63,150
Total Minor Head 109 :									63,150	0	5,000	0	58,150	63,150
Total Sub Major Head 0 :									42,69,462	0	4,24,843	48,500	37,96,119	42,69,462
Total Major Head 2402 :									42,69,462	0	4,24,843	48,500	37,96,119	42,69,462
Total of Month :									42,69,462	0	4,24,843	48,500	37,96,119	42,69,462
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610	
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	580	Voucher	4,31,416	0	40,510	0	3,90,906	4,31,416
									25,338	0	0	0	25,338	25,338
									14,712	0	0	0	14,712	14,712
									19,73,259	12,000	3,03,000	37,500	16,20,759	19,61,259
Total Object Head-- I :									24,44,725	12,000	3,43,510	37,500	20,51,715	24,32,725
Total Sub Head :									24,44,725	12,000	3,43,510	37,500	20,51,715	24,32,725
									92,390	0	23,333	0	69,057	92,390
									45,751	1,000	7,000	2,200	35,551	44,751

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 3
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,38,141	1,000	30,333	2,200	1,04,608	1,37,141	
						Total Sub Head :				1,38,141	1,000	30,333	2,200	1,04,608	1,37,141	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	543	Voucher	1,30,560	0	18,000	2,200	1,10,360	1,30,560		
						General-Voted	698	Voucher	65,890	0	0	0	65,890	65,890		
						Total Object Head-- I :				1,96,450	0	18,000	2,200	1,76,250	1,96,450	
						Total Sub Head :				1,96,450	0	18,000	2,200	1,76,250	1,96,450	
			Total Minor Head I :				27,79,316	13,000	3,91,843	41,900	23,32,573	27,66,316				
			102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	1663	Voucher	1,45,704	0	40,000	0	1,05,704	1,45,704	
							General-Voted	1664	Voucher	97,874	0	40,000	0	57,874	97,874	
							General-Voted	1665	Voucher	51,701	0	0	0	51,701	51,701	
		General-Voted					539	Voucher	2,04,102	1,000	41,000	4,400	1,57,702	2,03,102		
		General-Voted					583	Voucher	1,60,048	0	35,000	0	1,25,048	1,60,048		
		General-Voted					691	Voucher	33,558	0	0	2,200	31,358	33,558		
		Total Object Head-- I :					6,92,987	1,000	1,56,000	6,600	5,29,387	6,91,987				
		Total Sub Head :					6,92,987	1,000	1,56,000	6,600	5,29,387	6,91,987				
		Total Minor Head 102 :					6,92,987	1,000	1,56,000	6,600	5,29,387	6,91,987				
		109					(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	671	Voucher	63,150	0	5,000	0
			Total Object Head-- I :							63,150	0	5,000	0	58,150	63,150	
			Total Sub Head :							63,150	0	5,000	0	58,150	63,150	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 4
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)		
											8009	-	7610				
2402	00	109			Total Minor Head	109 :			63,150	0	5,000	0	58,150	63,150			
					Total Sub Major Head	0 :			35,35,453	14,000	5,52,843	48,500	29,20,110	35,21,453			
					Total Major Head	2402 :			35,35,453	14,000	5,52,843	48,500	29,20,110	35,21,453			
Total of Month :									35,35,453	14,000	5,52,843	48,500	29,20,110	35,21,453			
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)		
											8009	-	7610				
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1433	Voucher	46,132	0	0	0	46,132	46,132			
						General-Voted	1434	Voucher	15,377	0	0	0	15,377	15,377			
						General-Voted	179	Voucher	19,21,387	12,000	3,03,000	37,500	15,68,887	19,09,387			
						General-Voted	184	Voucher	5,91,464	0	75,510	0	5,15,954	5,91,464			
						General-Voted	2356	Voucher	1,45,829	0	0	0	1,45,829	1,45,829			
						General-Voted	2362	Voucher	4,34,961	0	0	0	4,34,961	4,34,961			
						Total Object Head-- 1 :					31,55,150	12,000	3,78,510	37,500	27,27,140	31,43,150	
						Total Sub Head :					31,55,150	12,000	3,78,510	37,500	27,27,140	31,43,150	
						(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	177	Voucher	45,751	1,000	7,000	2,200	35,551	44,751
									General-Voted	194	Voucher	92,390	0	23,333	0	69,057	92,390
		General-Voted	2357	Voucher	24,585				0	0	0	24,585	24,585				
		General-Voted	2364	Voucher	10,659				0	0	0	10,659	10,659				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 5
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :			45 Housing, Soil and Water Conservation, Agricultural Research and Education												
Department :			Soil Conservation Department												
Treasury :			Shillong (North) Treasury												
D.D.O. :			4000100 Director Of Soil & Water Conservation Shillong												
Month of Account:			JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			1,73,385	1,000	30,333	2,200	1,39,852	1,72,385	
						Total Sub Head :			1,73,385	1,000	30,333	2,200	1,39,852	1,72,385	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	192	Voucher	1,30,560	0	18,000	2,200	1,10,360	1,30,560	
						General-Voted	197	Voucher	65,890	0	0	0	65,890	65,890	
						General-Voted	2358	Voucher	15,510	0	0	0	15,510	15,510	
						General-Voted	2365	Voucher	32,340	0	0	0	32,340	32,340	
						Total Object Head-- I :			2,44,300	0	18,000	2,200	2,24,100	2,44,300	
						Total Sub Head :			2,44,300	0	18,000	2,200	2,24,100	2,44,300	
		Total Minor Head I :			35,72,835	13,000	4,26,843	41,900	30,91,092	35,59,835					
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	174	Voucher	2,37,660	1,000	41,000	6,600	1,89,060	2,36,660	
						General-Voted	200	Voucher	1,45,704	0	40,000	0	1,05,704	1,45,704	
						General-Voted	2355	Voucher	38,838	0	0	0	38,838	38,838	
						General-Voted	2359	Voucher	55,263	0	0	0	55,263	55,263	
						Total Object Head-- I :			4,77,465	1,000	81,000	6,600	3,88,865	4,76,465	
						Total Sub Head :			4,77,465	1,000	81,000	6,600	3,88,865	4,76,465	
		Total Minor Head 102 :			4,77,465	1,000	81,000	6,600	3,88,865	4,76,465					
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	175	Voucher	63,150	0	5,000	0	58,150	63,150	
						General-Voted	2363	Voucher	14,850	0	0	0	14,850	14,850	
						Total Object Head-- I :			78,000	0	5,000	0	73,000	78,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 6
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	109	(03) Extension Programmes And Information Services		Total Sub Head :				78,000	0	5,000	0	73,000		78,000
					Total Minor Head 109 :				78,000	0	5,000	0	73,000		78,000
					Total Sub Major Head 0 :				41,28,300	14,000	5,12,843	48,500	35,52,957		41,14,300
					Total Major Head 2402 :				41,28,300	14,000	5,12,843	48,500	35,52,957		41,14,300
					Total of Month :				41,28,300	14,000	5,12,843	48,500	35,52,957		41,14,300
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1928	Voucher	17,061	0	0	0	17,061		17,061
						General-Voted	240	Voucher	6,04,850	0	75,510	0	5,29,340		6,04,850
						General-Voted	245	Voucher	60,093	0	0	0	60,093		60,093
						General-Voted	275	Voucher	18,89,030	12,000	2,95,000	37,500	15,44,530		18,77,030
					Total Object Head-- 1 :				25,71,034	12,000	3,70,510	37,500	21,51,024		25,59,034
					Total Sub Head :				25,71,034	12,000	3,70,510	37,500	21,51,024		25,59,034
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	237	Voucher	94,625	0	23,333	0	71,292		94,625
						General-Voted	268	Voucher	46,720	1,000	7,000	2,200	36,520		45,720
					Total Object Head-- 1 :				1,41,345	1,000	30,333	2,200	1,07,812		1,40,345

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 7
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(07) Establishment Of Evaluation Units				Total Sub Head :			1,41,345	1,000	30,333	2,200	1,07,812	1,40,345	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	235	Voucher	67,300	0	0	0	67,300	67,300		
						General-Voted	262	Voucher	1,33,500	0	18,000	2,200	1,13,300	1,33,500		
						General-Voted	282	Voucher	30,132	0	0	0	30,132	30,132		
						Total Object Head-- I :			2,30,932	0	18,000	2,200	2,10,732	2,30,932		
						Total Sub Head :			2,30,932	0	18,000	2,200	2,10,732	2,30,932		
						Total Minor Head I :			29,43,311	13,000	4,18,843	41,900	24,69,568	29,30,311		
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	231	Voucher	1,49,250	0	40,000	0	1,09,250	1,49,250		
						General-Voted	265	Voucher	2,47,040	1,000	41,000	6,600	1,98,440	2,46,040		
						General-Voted	272	Voucher	28,066	0	0	0	28,066	28,066		
						Total Object Head-- I :			4,24,356	1,000	81,000	6,600	3,35,756	4,23,356		
						Total Sub Head :			4,24,356	1,000	81,000	6,600	3,35,756	4,23,356		
						Total Minor Head 102 :			4,24,356	1,000	81,000	6,600	3,35,756	4,23,356		
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	267	Voucher	64,500	0	5,000	0	59,500	64,500		
						Total Object Head-- I :			64,500	0	5,000	0	59,500	64,500		
						Total Sub Head :			64,500	0	5,000	0	59,500	64,500		
						Total Minor Head 109 :			64,500	0	5,000	0	59,500	64,500		
						Total Sub Major Head 0 :			34,32,167	14,000	5,04,843	48,500	28,64,824	34,18,167		
						Total Major Head 2402 :			34,32,167	14,000	5,04,843	48,500	28,64,824	34,18,167		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 8
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong													
Month of Account:		JUL/2022													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610	
Total of Month :										34,32,167	14,000	5,04,843	48,500	28,64,824	34,18,167
Month of Account:		AUG/2022													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610	
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1459	Voucher	1,12,263	0	0	0	1,12,263	1,12,263
						General-Voted		1461	Voucher	62,000	0	0	0	62,000	62,000
						General-Voted		400	Voucher	5,69,520	0	75,830	0	4,93,690	5,69,520
						General-Voted		406	Voucher	18,89,945	11,000	2,95,000	35,300	15,48,645	18,78,945
						Total Object Head-- I :				26,33,728	11,000	3,70,830	35,300	22,16,598	26,22,728
						Total Sub Head :				26,33,728	11,000	3,70,830	35,300	22,16,598	26,22,728
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted		412	Voucher	97,375	0	23,333	0	74,042	97,375
						General-Voted		415	Voucher	48,120	1,000	7,000	2,200	37,920	47,120
						Total Object Head-- I :				1,45,495	1,000	30,333	2,200	1,11,962	1,44,495
						Total Sub Head :				1,45,495	1,000	30,333	2,200	1,11,962	1,44,495
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		409	Voucher	26,285	0	0	0	26,285	26,285
						General-Voted		410	Voucher	33,067	0	4,300	0	28,767	33,067
						General-Voted		417	Voucher	1,37,125	0	8,010	2,200	1,26,915	1,37,125
						General-Voted		443	Voucher	69,260	0	0	0	69,260	69,260
						Total Object Head-- I :				2,65,737	0	12,310	2,200	2,51,227	2,65,737

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 9
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)	
											8009	-	7610			
2402	00	001	(09) Watershed Management Division	Total Sub Head :					2,65,737	0	12,310	2,200	2,51,227	2,65,737		
				Total Minor Head I :					30,44,960	12,000	4,13,473	39,700	25,79,787	30,32,960		
				102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	394	Voucher	1,60,375	0	40,000	0	1,20,375	1,60,375
		General-Voted	426					Voucher	2,54,320	1,000	41,000	6,600	2,05,720	2,53,320		
		Total Object Head-- I :						4,14,695	1,000	81,000	6,600	3,26,095	4,13,695			
		Total Sub Head :					4,14,695	1,000	81,000	6,600	3,26,095	4,13,695				
		Total Minor Head 102 :					4,14,695	1,000	81,000	6,600	3,26,095	4,13,695				
		109	(03) Extension Programmes And Information Services	0	(01) Salaries	General-Voted	416	Voucher	66,460	0	5,000	0	61,460	66,460		
						Total Object Head-- I :					66,460	0	5,000	0	61,460	66,460
						Total Sub Head :					66,460	0	5,000	0	61,460	66,460
		Total Minor Head 109 :					66,460	0	5,000	0	61,460	66,460				
		Total Sub Major Head 0 :					35,26,115	13,000	4,99,473	46,300	29,67,342	35,13,115				
		Total Major Head 2402 :					35,26,115	13,000	4,99,473	46,300	29,67,342	35,13,115				
		Total of Month :					35,26,115	13,000	4,99,473	46,300	29,67,342	35,13,115				
		Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)	
											8009	-	7610			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 10
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	377	Voucher	6,31,520	0	75,830	0	5,55,690	6,31,520		
						General-Voted	406	Voucher	19,57,805	11,000	3,05,500	37,500	16,03,805	19,46,805		
				Total Object Head-- I :						25,89,325	11,000	3,81,330	37,500	21,59,495	25,78,325	
				Total Sub Head :						25,89,325	11,000	3,81,330	37,500	21,59,495	25,78,325	
			(07) Establishment Of Evaluation Units	0	(01) Salaries, Sumtuary Allowance	General-Voted	374	Voucher	97,375	0	15,000	0	82,375	97,375		
						General-Voted	404	Voucher	48,120	1,000	7,000	2,200	37,920	47,120		
				Total Object Head-- I :						1,45,495	1,000	22,000	2,200	1,20,295	1,44,495	
				Total Sub Head :						1,45,495	1,000	22,000	2,200	1,20,295	1,44,495	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	396	Voucher	1,97,425	0	12,310	2,200	1,82,915	1,97,425		
						General-Voted	427	Voucher	69,260	0	0	0	69,260	69,260		
				Total Object Head-- I :						2,66,685	0	12,310	2,200	2,52,175	2,66,685	
				Total Sub Head :						2,66,685	0	12,310	2,200	2,52,175	2,66,685	
			Total Minor Head I :						30,01,505	12,000	4,15,640	41,900	25,31,965	29,89,505		
		102	(19) Jhum Control Schemes	2	01. Salaries	General-Voted	416	Voucher	2,54,320	1,000	46,000	6,600	2,00,720	2,53,320		
						General-Voted	421	Voucher	1,60,375	0	40,000	0	1,20,375	1,60,375		
				Total Object Head-- I :						4,14,695	1,000	86,000	6,600	3,21,095	4,13,695	
				Total Sub Head :						4,14,695	1,000	86,000	6,600	3,21,095	4,13,695	
		Total Minor Head 102 :						4,14,695	1,000	86,000	6,600	3,21,095	4,13,695			
		109	(03) Extension Programmes And	0	(01) Salaries	General-Voted	397	Voucher	66,460	0	5,000	0	61,460	66,460		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 11
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																	
Department :		Soil Conservation Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4000100 Director Of Soil & Water Conservation Shillong																	
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)			
												8009	-	7610					
2402	00	109	(03) Extension Programmes And Information Services	0	(01) Salaries	Total Object Head-- 1 :				66,460	0	5,000	0	61,460	66,460				
						Total Sub Head :				66,460	0	5,000	0	61,460	66,460				
						Total Minor Head 109 :				66,460	0	5,000	0	61,460	66,460				
						Total Sub Major Head 0 :				34,82,660	13,000	5,06,640	48,500	29,14,520	34,69,660				
						Total Major Head 2402 :				34,82,660	13,000	5,06,640	48,500	29,14,520	34,69,660				
Total of Month :						34,82,660	13,000	5,06,640	48,500	29,14,520	34,69,660								
Total of DDO 4000100 :						2,23,74,157	68,000	30,01,485	2,88,800	1,90,15,872	2,23,06,157								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																2,23,06,157			
Summary of DDO wise expenditure																			
2402	00	1	(01) Directorate Of Soil Conservation			0	(01) Salaries, Sumtuary Allowance		General-Voted								1,65,59,408		
2402	00	1	(07) Establishment Of Evaluation Units			0	(01) Salaries, Sumtuary Allowance		General-Voted								10,06,220		
2402	00	1	(09) Watershed Management Division			0	(01) Salaries, Sumtuary Allowance		General-Voted								15,55,461		
2402	00	102	(19) Jhum Control Schemes			2	01. Salaries		General-Voted								27,83,348		
(03) Extension Programmes And Information						(01) Salaries		General-Voted											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 12
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education	
Department :	Soil Conservation	Department	
Treasury :	Shillong (North)	Treasury	
D.D.O. :	4000100	Director Of Soil & Water Conservation	Shillong
<u>Summary of DDO wise expenditure</u>			
2402	00	109 Services	4,01,720
			2,23,06,157

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 13
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000200 D.S.C.O Survey Division Shillong															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)		
											8009	-	7610				
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	284	Voucher	12,46,185	4,000	1,04,500	13,200	11,24,485	12,42,185			
						General-Voted	290	Voucher	2,30,042	0	28,000	0	2,02,042	2,30,042			
						Total Object Head-- I :				14,76,227	4,000	1,32,500	13,200	13,26,527	14,72,227		
						Total Sub Head :				14,76,227	4,000	1,32,500	13,200	13,26,527	14,72,227		
				Total Minor Head I :				14,76,227	4,000	1,32,500	13,200	13,26,527	14,72,227				
				101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	282	Voucher	8,81,881	2,000	1,01,000	11,000	7,67,881	8,79,881	
								Total Object Head-- I :				8,81,881	2,000	1,01,000	11,000	7,67,881	8,79,881
								Total Sub Head :				8,81,881	2,000	1,01,000	11,000	7,67,881	8,79,881
								Total Minor Head I01 :				9,99,620	2,000	1,31,000	13,200	8,53,420	9,97,620
					(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	297	Voucher	1,17,739	0	30,000	2,200	85,539	1,17,739	
								Total Object Head-- I :				1,17,739	0	30,000	2,200	85,539	1,17,739
								Total Sub Head :				1,17,739	0	30,000	2,200	85,539	1,17,739
								Total Minor Head I01 :				9,99,620	2,000	1,31,000	13,200	8,53,420	9,97,620
				Total Sub Major Head I0 :				24,75,847	6,000	2,63,500	26,400	21,79,947	24,69,847				
				Total Major Head 2402 :				24,75,847	6,000	2,63,500	26,400	21,79,947	24,69,847				
				Total of Month :				24,75,847	6,000	2,63,500	26,400	21,79,947	24,69,847				
Month of Account:				MAY/2022													
Major Head		Sub Major Head		Minor Head	Sub Head	Object Head	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)	
	8009		-										7610				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 14
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000200 D.S.C.O Survey Division Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1327	Voucher	13,512	0	0	0	13,512	13,512		
						General-Voted	1329	Voucher	1,58,858	0	0	0	1,58,858	1,58,858		
						General-Voted	1841	Voucher	1,05,392	0	35,000	0	70,392	1,05,392		
						General-Voted	1842	Voucher	1,05,392	0	35,000	0	70,392	1,05,392		
						General-Voted	536	Voucher	11,097	0	0	0	11,097	11,097		
						General-Voted	588	Voucher	2,30,042	0	28,000	0	2,02,042	2,30,042		
						General-Voted	675	Voucher	12,50,556	4,000	1,04,500	13,200	11,28,856	12,46,556		
						Total Object Head-- I :			18,74,849	4,000	2,02,500	13,200	16,55,149	18,70,849		
					Total Sub Head :			18,74,849	4,000	2,02,500	13,200	16,55,149	18,70,849			
					Total Minor Head I :			18,74,849	4,000	2,02,500	13,200	16,55,149	18,70,849			
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	687	Voucher	8,81,881	2,000	1,04,000	11,000	7,64,881	8,79,881		
						Total Object Head-- I :			8,81,881	2,000	1,04,000	11,000	7,64,881	8,79,881		
						Total Sub Head :			8,81,881	2,000	1,04,000	11,000	7,64,881	8,79,881		
						(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	688	Voucher	1,17,739	0	30,000	2,200	85,539
					Total Object Head-- I :				1,17,739	0	30,000	2,200	85,539	1,17,739		
					Total Sub Head :			1,17,739	0	30,000	2,200	85,539	1,17,739			
		Total Minor Head 101 :			9,99,620	2,000	1,34,000	13,200	8,50,420	9,97,620						
		Total Sub Major Head 0 :			28,74,469	6,000	3,36,500	26,400	25,05,569	28,68,469						
		Total Major Head 2402 :			28,74,469	6,000	3,36,500	26,400	25,05,569	28,68,469						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 15
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																
Department :		Soil Conservation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4000200 D.S.C.O Survey Division Shillong																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)			
											8009	-	7610					
Total of Month :									28,74,469	6,000	3,36,500	26,400	25,05,569	28,68,469				
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)			
											8009	-	7610					
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	173	Voucher	12,50,556	4,000	1,16,000	13,200	11,17,356	12,46,556				
						General-Voted	198	Voucher	3,35,434	0	63,000	0	2,72,434	3,35,434				
						General-Voted	2886	Voucher	2,75,856	0	0	0	2,75,856	2,75,856				
						General-Voted	2888	Voucher	87,351	0	0	0	87,351	87,351				
						Total Object Head-- I :				19,49,197	4,000	1,79,000	13,200	17,52,997	19,45,197			
						Total Sub Head :				19,49,197	4,000	1,79,000	13,200	17,52,997	19,45,197			
						Total Minor Head I :				19,49,197	4,000	1,79,000	13,200	17,52,997	19,45,197			
						101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	178	Voucher	8,81,881	2,000	1,04,000	11,000	7,64,881	8,79,881
										General-Voted	2889	Voucher	2,07,141	0	0	0	2,07,141	2,07,141
		Total Object Head-- I :								10,89,022	2,000	1,04,000	11,000	9,72,022	10,87,022			
		Total Sub Head :								10,89,022	2,000	1,04,000	11,000	9,72,022	10,87,022			
		(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted					176	Voucher	1,17,739	0	30,000	2,200	85,539	1,17,739	
					General-Voted					2890	Voucher	27,951	0	0	0	27,951	27,951	
					Total Object Head-- I :					1,45,690	0	30,000	2,200	1,13,490	1,45,690			
					Total Sub Head :					1,45,690	0	30,000	2,200	1,13,490	1,45,690			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 16
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4000200 D.S.C.O Survey Division Shillong													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	101			Total Minor Head	101 :			12,34,712	2,000	1,34,000		13,200	10,85,512	12,32,712
					Total Sub Major Head	0 :			31,83,909	6,000	3,13,000		26,400	28,38,509	31,77,909
					Total Major Head	2402 :			31,83,909	6,000	3,13,000		26,400	28,38,509	31,77,909
					Total of Month	:			31,83,909	6,000	3,13,000		26,400	28,38,509	31,77,909
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1926	Voucher	19,437	0	0		0	19,437	19,437
						General-Voted	243	Voucher	3,43,375	0	63,000		0	2,80,375	3,43,375
						General-Voted	256	Voucher	11,31,945	4,000	1,03,500	13,200	10,11,245	11,27,945	
						General-Voted	276	Voucher	58,620	0	11,000	2,200	45,420	58,620	
						Total Object Head--			1 :	15,53,377	4,000	1,77,500	15,400	13,56,477	15,49,377
						Total Sub Head			:	15,53,377	4,000	1,77,500	15,400	13,56,477	15,49,377
						Total Minor Head			1 :	15,53,377	4,000	1,77,500	15,400	13,56,477	15,49,377
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	1925	Voucher	13,941	0	0		0	13,941	13,941
						General-Voted	252	Voucher	9,00,712	2,000	96,500	11,000	7,91,212	8,98,712	
						Total Object Head--			1 :	9,14,653	2,000	96,500	11,000	8,05,153	9,12,653
						Total Sub Head			:	9,14,653	2,000	96,500	11,000	8,05,153	9,12,653
						(02) Soil Testing Works		0	(01) Salaries, Sumtuary	General-Voted	269				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 17
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000200 D.S.C.O Survey Division Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	101	(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance		General-Voted	269	Voucher	1,20,280	0	30,000	2,200		88,080	1,20,280
Total Object Head-- I :										1,20,280	0	30,000	2,200		88,080	1,20,280
Total Sub Head :										1,20,280	0	30,000	2,200		88,080	1,20,280
Total Minor Head 101 :										10,34,933	2,000	1,26,500	13,200		8,93,233	10,32,933
Total Sub Major Head 0 :										25,88,310	6,000	3,04,000	28,600		22,49,710	25,82,310
Total Major Head 2402 :										25,88,310	6,000	3,04,000	28,600		22,49,710	25,82,310
Total of Month :										25,88,310	6,000	3,04,000	28,600		22,49,710	25,82,310
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance		General-Voted	2969	Voucher	21,000	0	0	0		21,000	21,000
										3,55,250	0	63,000	0		2,92,250	3,55,250
										12,21,473	4,000	1,14,500	15,400		10,87,573	12,17,473
Total Object Head-- I :										15,97,723	4,000	1,77,500	15,400		14,00,823	15,93,723
Total Sub Head :										15,97,723	4,000	1,77,500	15,400		14,00,823	15,93,723
Total Minor Head I :										15,97,723	4,000	1,77,500	15,400		14,00,823	15,93,723
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	432	Voucher	8,68,303	2,000	96,500	11,000		7,58,803	8,66,303
										8,68,303	2,000	96,500	11,000		7,58,803	8,66,303

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 18
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000200 D.S.C.O Survey Division Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	101	(01) Soil Conservation Survey Schemes			Total Sub Head :				8,68,303	2,000	96,500	11,000	7,58,803	8,66,303	
			(02) Soil Testing Works 0			(01) Salaries, Sumtuary Allowance	General-Voted	430	Voucher	1,23,635	0	30,000	2,200	91,435	1,23,635	
						Total Object Head-- I :				1,23,635	0	30,000	2,200	91,435	1,23,635	
						Total Sub Head :				1,23,635	0	30,000	2,200	91,435	1,23,635	
						Total Minor Head 101 :				9,91,938	2,000	1,26,500	13,200	8,50,238	9,89,938	
						Total Sub Major Head 0 :				25,89,661	6,000	3,04,000	28,600	22,51,061	25,83,661	
						Total Major Head 2402 :				25,89,661	6,000	3,04,000	28,600	22,51,061	25,83,661	
						Total of Month :				25,89,661	6,000	3,04,000	28,600	22,51,061	25,83,661	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(10) Soil Survey Division 0			(01) Salaries, Sumtuary Allowance	General-Voted	3391	Voucher	16,731	0	0	0	16,731	16,731	
							General-Voted	3393	Voucher	3,292	0	0	0	3,292	3,292	
							General-Voted	402	Voucher	60,300	0	11,000	2,200	47,100	60,300	
							General-Voted	414	Voucher	74,580	0	0	0	74,580	74,580	
							General-Voted	424	Voucher	11,61,173	4,000	1,03,500	11,000	10,42,673	11,57,173	
							General-Voted	432	Voucher	3,58,250	0	63,000	0	2,95,250	3,58,250	
							Total Object Head-- I :				16,74,326	4,000	1,77,500	13,200	14,79,626	16,70,326

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 19
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																
Department :		Soil Conservation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4000200 D.S.C.O Survey Division Shillong																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)		
												8009	-	7610				
2402	00	001	(10) Soil Survey Division			Total Sub Head :				16,74,326	4,000	1,77,500	13,200	14,79,626	16,70,326			
							Total Minor Head I :				16,74,326	4,000	1,77,500	13,200	14,79,626	16,70,326		
		101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	419	Voucher	74,580	0	7,000	0	67,580	74,580				
						General-Voted	431	Voucher	8,68,303	2,000	96,500	11,000	7,58,803	8,66,303				
							Total Object Head-- I :				9,42,883	2,000	1,03,500	11,000	8,26,383	9,40,883		
							Total Sub Head :				9,42,883	2,000	1,03,500	11,000	8,26,383	9,40,883		
			(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	398	Voucher	1,23,635	0	30,000	2,200	91,435	1,23,635				
										Total Object Head-- I :				1,23,635	0	30,000	2,200	91,435
						Total Sub Head :				1,23,635	0	30,000	2,200	91,435	1,23,635			
				Total Minor Head 101 :				10,66,518	2,000	1,33,500	13,200	9,17,818	10,64,518					
				Total Sub Major Head 0 :				27,40,844	6,000	3,11,000	26,400	23,97,444	27,34,844					
				Total Major Head 2402 :				27,40,844	6,000	3,11,000	26,400	23,97,444	27,34,844					
				Total of Month :				27,40,844	6,000	3,11,000	26,400	23,97,444	27,34,844					
				Total of DDO 4000200 :				1,64,53,040	36,000	18,32,000	1,62,800	1,44,22,240	1,64,17,040					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
1,64,17,040																		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 20
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :	Soil Conservation Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	4000200 D.S.C.O Survey Division Shillong						
<u>Summary of DDO wise expenditure</u>							
2402	00	1	(10) Soil Survey Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,01,01,699
2402	00	101	(01) Soil Conservation Survey Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	55,66,623
2402	00	101	(02) Soil Testing Works	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,48,718
							1,64,17,040

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 21
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1246	Voucher	22,542	0	0	0	22,542	22,542	
						Voted-Sixth-Schedule-Khasi	1327	Voucher	1,31,256	0	45,000	0	86,256	1,31,256	
						Voted-Sixth-Schedule-Khasi	475	Voucher	60,504	0	0	0	60,504	60,504	
						Voted-Sixth-Schedule-Khasi	482	Voucher	1,71,064	0	14,000	0	1,57,064	1,71,064	
						Voted-Sixth-Schedule-Khasi	486	Voucher	66,562	0	0	0	66,562	66,562	
						Voted-Sixth-Schedule-Khasi	490	Voucher	13,16,444	10,000	1,47,010	22,000	11,37,434	13,06,444	
						Voted-Sixth-Schedule-Khasi	504	Voucher	80,992	0	0	0	80,992	80,992	
						Total Object Head-- I :			18,49,364	10,000	2,06,010	22,000	16,11,354	18,39,364	
			Total Sub Head :			18,49,364	10,000	2,06,010	22,000	16,11,354	18,39,364				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	477	Voucher	13,72,614	7,000	1,48,500	19,800	11,97,314	13,65,614	
						Total Object Head-- I :			13,72,614	7,000	1,48,500	19,800	11,97,314	13,65,614	
						Total Sub Head :			13,72,614	7,000	1,48,500	19,800	11,97,314	13,65,614	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	473	Voucher	4,96,197	2,000	62,000	6,600	4,25,597	4,94,197	
						Total Object Head-- I :			4,96,197	2,000	62,000	6,600	4,25,597	4,94,197	
						Total Sub Head :			4,96,197	2,000	62,000	6,600	4,25,597	4,94,197	
Total Minor Head I :						37,18,175	19,000	4,16,510	48,400	32,34,265	36,99,175				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 22
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	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 (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	471	Voucher	2,89,246	4,000	4,500	8,800	2,71,946	2,85,246		
									Total Object Head-- I :		2,89,246	4,000	4,500	8,800	2,71,946	2,85,246
									Total Sub Head :		2,89,246	4,000	4,500	8,800	2,71,946	2,85,246
									Total Minor Head 102 :		2,89,246	4,000	4,500	8,800	2,71,946	2,85,246
									Total Sub Major Head 0 :		40,07,421	23,000	4,21,010	57,200	35,06,211	39,84,421
									Total Major Head 2402 :		40,07,421	23,000	4,21,010	57,200	35,06,211	39,84,421
Total of Month :										40,07,421	23,000	4,21,010	57,200	35,06,211	39,84,421	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1819	Voucher	40,124	0	0	0	40,124	40,124		
						Voted-Sixth-Schedule-Khasi	921	Voucher	1,31,256	0	45,000	0	86,256	1,31,256		
						Voted-Sixth-Schedule-Khasi	922	Voucher	2,52,056	0	14,000	0	2,38,056	2,52,056		
						Voted-Sixth-Schedule-Khasi	924	Voucher	66,562	0	0	0	66,562	66,562		
						Voted-Sixth-Schedule-Khasi	931	Voucher	13,16,444	10,000	1,47,010	22,000	11,37,434	13,06,444		
						Total Object Head-- I :										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 23
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :			45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :			Soil Conservation Department													
Treasury :			Shillong (North) Treasury													
D.D.O. :			4000300 D.S.C.O Shillong Division (T) Shillong													
Month of Account:			MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)	
											8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance				18,06,442	10,000	2,06,010	22,000	15,68,432	17,96,442		
						Total Sub Head :					18,06,442	10,000	2,06,010	22,000	15,68,432	17,96,442
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1838	Voucher	89,052	0	0	0	89,052	89,052		
						Voted-Sixth-Schedule-Khasi	928	Voucher	13,09,464	7,000	1,40,500	19,800	11,42,164	13,02,464		
						Total Object Head-- I :					13,98,516	7,000	1,40,500	19,800	12,31,216	13,91,516
						Total Sub Head :					13,98,516	7,000	1,40,500	19,800	12,31,216	13,91,516
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1818	Voucher	64,596	0	10,000	0	54,596	64,596		
						Voted-Sixth-Schedule-Khasi	938	Voucher	4,96,197	2,000	62,000	6,600	4,25,597	4,94,197		
						Total Object Head-- I :					5,60,793	2,000	72,000	6,600	4,80,193	5,58,793
						Total Sub Head :					5,60,793	2,000	72,000	6,600	4,80,193	5,58,793
			Total Minor Head I :					37,65,751	19,000	4,18,510	48,400	32,79,841	37,46,751			
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	935	Voucher	2,89,246	4,000	4,500	8,800	2,71,946	2,85,246	
		Total Object Head-- I :					2,89,246	4,000	4,500	8,800	2,71,946	2,85,246				
		Total Sub Head :					2,89,246	4,000	4,500	8,800	2,71,946	2,85,246				
		Total Minor Head 102 :					2,89,246	4,000	4,500	8,800	2,71,946	2,85,246				
		Total Sub Major Head 0 :					40,54,997	23,000	4,23,010	57,200	35,51,787	40,31,997				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 24
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)	
													8009	-	7610		
2402						Total Major Head	2402 :			40,54,997	23,000	4,23,010	57,200		35,51,787	40,31,997	
						Total of Month	:			40,54,997	23,000	4,23,010	57,200		35,51,787	40,31,997	
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)	
													8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2697	Voucher	32,934	0	0	0	32,934	32,934		
							Voted-Sixth-Schedule-Khasi	2699	Voucher	62,634	0	0	0	62,634	62,634		
							Voted-Sixth-Schedule-Khasi	2702	Voucher	3,16,991	0	0	0	3,16,991	3,16,991		
							Voted-Sixth-Schedule-Khasi	2709	Voucher	17,193	0	0	0	17,193	17,193		
							Voted-Sixth-Schedule-Khasi	877	Voucher	1,31,256	0	45,000	0	86,256	1,31,256		
							Voted-Sixth-Schedule-Khasi	878	Voucher	1,441	0	0	0	1,441	1,441		
							Voted-Sixth-Schedule-Khasi	879	Voucher	14,27,263	10,000	1,62,010	22,000	12,33,253	14,17,263		
							Voted-Sixth-Schedule-Khasi	897	Voucher	66,562	0	0	0	66,562	66,562		
							Voted-Sixth-Schedule-Khasi	901	Voucher	21,430	0	0	0	21,430	21,430		
							Voted-Sixth-Schedule-Khasi	905	Voucher	2,52,056	0	14,000	0	2,38,056	2,52,056		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 25
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :			45 Housing, Soil and Water Conservation, Agricultural Research and Education																
Department :			Soil Conservation Department																
Treasury :			Shillong (North) Treasury																
D.D.O. :			4000300 D.S.C.O Shillong Division (T) Shillong																
Month of Account:			JUN/2022																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	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 (A.G.)	
															8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					23,29,760	10,000	2,21,010	22,000	20,76,750	23,19,760			
						Total Sub Head :					23,29,760	10,000	2,21,010	22,000	20,76,750	23,19,760			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1144	Voucher	66,986	0	5,000	0	61,986	66,986					
						Voted-Sixth-Schedule-Khasi	1145	Voucher	66,986	0	5,000	0	61,986	66,986					
						Voted-Sixth-Schedule-Khasi	1392	Voucher	7,093	0	0	0	7,093	7,093					
						Voted-Sixth-Schedule-Khasi	885	Voucher	12,63,850	7,000	1,40,500	19,800	10,96,550	12,56,850					
						Total Object Head-- I :					14,04,915	7,000	1,50,500	19,800	12,27,615	13,97,915			
						Total Sub Head :					14,04,915	7,000	1,50,500	19,800	12,27,615	13,97,915			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1143	Voucher	87,969	0	0	0	87,969	87,969					
						Voted-Sixth-Schedule-Khasi	2704	Voucher	1,19,460	0	0	0	1,19,460	1,19,460					
						Voted-Sixth-Schedule-Khasi	891	Voucher	5,01,205	2,000	57,000	6,600	4,35,605	4,99,205					
						Total Object Head-- I :					7,08,634	2,000	57,000	6,600	6,43,034	7,06,634			
			Total Sub Head :					7,08,634	2,000	57,000	6,600	6,43,034	7,06,634						
			Total Minor Head I :											44,43,309	19,000	4,28,510	48,400	39,47,399	44,24,309
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	2707	Voucher	70,059	0	0	0	70,059	70,059					
						Voted-Sixth-Schedule-Khasi	883	Voucher	2,89,246	4,000	4,500	8,800	2,71,946	2,85,246					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 26
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Total Object Head-- 1 :				3,59,305	4,000	4,500	8,800	3,42,005	3,55,305	
						Total Sub Head :				3,59,305	4,000	4,500	8,800	3,42,005	3,55,305	
						Total Minor Head 102 :				3,59,305	4,000	4,500	8,800	3,42,005	3,55,305	
						Total Sub Major Head 0 :				48,02,614	23,000	4,33,010	57,200	42,89,404	47,79,614	
						Total Major Head 2402 :				48,02,614	23,000	4,33,010	57,200	42,89,404	47,79,614	
Total of Month :										48,02,614	23,000	4,33,010	57,200	42,89,404	47,79,614	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1246	Voucher	2,57,750	0	14,000	0	2,43,750	2,57,750		
						Voted-Sixth-Schedule-Khasi	1249	Voucher	1,34,250	0	45,000	0	89,250	1,34,250		
						Voted-Sixth-Schedule-Khasi	1255	Voucher	68,125	0	0	0	68,125	68,125		
						Voted-Sixth-Schedule-Khasi	1269	Voucher	13,04,190	10,000	1,47,010	22,000	11,25,180	12,94,190		
						Voted-Sixth-Schedule-Khasi	1946	Voucher	21,252	0	0	0	21,252	21,252		
						Voted-Sixth-Schedule-Khasi	1948	Voucher	52,500	0	12,500	0	40,000	52,500		
						Voted-Sixth-Schedule-Khasi	2207	Voucher	20,971	0	0	0	20,971	20,971		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 27
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	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 (A.G.)
													8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					18,59,038	10,000	2,18,510	22,000	16,08,528	18,49,038	
						Total Sub Head :					18,59,038	10,000	2,18,510	22,000	16,08,528	18,49,038	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1244	Voucher	3,18,219	0	0	0	3,18,219	3,18,219			
						Voted-Sixth-Schedule-Khasi	1252	Voucher	13,59,765	7,000	1,45,500	19,800	11,87,465	13,52,765			
						Voted-Sixth-Schedule-Khasi	1944	Voucher	13,797	0	0	0	13,797	13,797			
						Voted-Sixth-Schedule-Khasi	1947	Voucher	5,994	0	0	0	5,994	5,994			
						Total Object Head-- I :					16,97,775	7,000	1,45,500	19,800	15,25,475	16,90,775	
						Total Sub Head :					16,97,775	7,000	1,45,500	19,800	15,25,475	16,90,775	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1253	Voucher	5,14,940	2,000	57,000	6,600	4,49,340	5,12,940			
						Total Object Head-- I :					5,14,940	2,000	57,000	6,600	4,49,340	5,12,940	
						Total Sub Head :					5,14,940	2,000	57,000	6,600	4,49,340	5,12,940	
			Total Minor Head I :					40,71,753	19,000	4,21,010	48,400	35,83,343	40,52,753				
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1266	Voucher	2,95,615	4,000	4,500	8,800	2,78,315	2,91,615		
		Total Object Head-- I :					2,95,615	4,000	4,500	8,800	2,78,315	2,91,615					
		Total Sub Head :					2,95,615	4,000	4,500	8,800	2,78,315	2,91,615					
		Total Minor Head 102 :					2,95,615	4,000	4,500	8,800	2,78,315	2,91,615					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 28
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00					Total Sub Major Head	0 :			43,67,368	23,000	4,25,510		57,200	38,61,658	43,44,368
						Total Major Head	2402 :			43,67,368	23,000	4,25,510		57,200	38,61,658	43,44,368
						Total of Month	:			43,67,368	23,000	4,25,510		57,200	38,61,658	43,44,368
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2998	Voucher	2,250	0	0		0	2,250	2,250
						Voted-Sixth-Schedule-Khasi		861	Voucher	1,38,000	0	45,000	0	93,000	1,38,000	
						Voted-Sixth-Schedule-Khasi		864	Voucher	2,57,750	0	14,000	0	2,43,750	2,57,750	
						Voted-Sixth-Schedule-Khasi		867	Voucher	13,95,125	10,000	1,52,000	22,000	12,11,125	13,85,125	
						Voted-Sixth-Schedule-Khasi		876	Voucher	38,500	0	0	0	38,500	38,500	
						Voted-Sixth-Schedule-Khasi		890	Voucher	81,000	0	10,000	0	71,000	81,000	
						Voted-Sixth-Schedule-Khasi		912	Voucher	31,625	0	0	0	31,625	31,625	
						Total Object Head-- 1 :				19,44,250	10,000	2,21,000	22,000	16,91,250	19,34,250	
						Total Sub Head :				19,44,250	10,000	2,21,000	22,000	16,91,250	19,34,250	
			(03) Soil Conservation	0	(01) Salaries, Sumtuary	Voted-Sixth-	878	Voucher	13,98,900	7,000	1,45,500	19,800	12,26,600	13,91,900		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 29
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,98,900	7,000	1,45,500	19,800	12,26,600	13,91,900	
						Total Sub Head :				13,98,900	7,000	1,45,500	19,800	12,26,600	13,91,900	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1926	Voucher	1,44,715	0	0	0	1,44,715	1,44,715	
						Voted-Sixth-Schedule-Khasi		893	Voucher	5,28,540	2,000	57,500	6,600	4,62,440	5,26,540	
						Total Object Head-- I :				6,73,255	2,000	57,500	6,600	6,07,155	6,71,255	
						Total Sub Head :				6,73,255	2,000	57,500	6,600	6,07,155	6,71,255	
		Total Minor Head I :				40,16,405	19,000	4,24,000	48,400	35,25,005	39,97,405					
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi		882	Voucher	3,03,935	4,000	5,000	8,800	2,86,135	2,99,935	
						Total Object Head-- I :				3,03,935	4,000	5,000	8,800	2,86,135	2,99,935	
						Total Sub Head :				3,03,935	4,000	5,000	8,800	2,86,135	2,99,935	
						Total Minor Head 102 :				3,03,935	4,000	5,000	8,800	2,86,135	2,99,935	
						Total Sub Major Head 0 :				43,20,340	23,000	4,29,000	57,200	38,11,140	42,97,340	
Total Major Head 2402 :						43,20,340	23,000	4,29,000	57,200	38,11,140	42,97,340					
Total of Month :				43,20,340	23,000	4,29,000	57,200	38,11,140	42,97,340							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 30
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4000300 D.S.C.O Shillong Division (T) Shillong													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1256	Voucher	1,38,000	0	45,000	0	93,000	1,38,000	
						Voted-Sixth-Schedule-Khasi	1257	Voucher	2,60,000	0	14,000	0	2,46,000	2,60,000	
						Voted-Sixth-Schedule-Khasi	1266	Voucher	31,625	0	0	0	31,625	31,625	
						Voted-Sixth-Schedule-Khasi	1270	Voucher	14,76,125	10,000	1,62,000	22,000	12,82,125	14,66,125	
						Total Object Head-- I :			19,05,750	10,000	2,21,000	22,000	16,52,750	18,95,750	
			Total Sub Head :			19,05,750	10,000	2,21,000	22,000	16,52,750	18,95,750				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1273	Voucher	13,98,900	7,000	1,45,500	19,800	12,26,600	13,91,900	
						Total Object Head-- I :			13,98,900	7,000	1,45,500	19,800	12,26,600	13,91,900	
						Total Sub Head :			13,98,900	7,000	1,45,500	19,800	12,26,600	13,91,900	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1264	Voucher	5,28,540	2,000	57,500	6,600	4,62,440	5,26,540	
						Total Object Head-- I :			5,28,540	2,000	57,500	6,600	4,62,440	5,26,540	
						Total Sub Head :			5,28,540	2,000	57,500	6,600	4,62,440	5,26,540	
		Total Minor Head I :				38,33,190	19,000	4,24,000	48,400	33,41,790	38,14,190				
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	1268	Voucher	3,03,935	4,000	5,000	8,800	2,86,135	2,99,935	
						Total Object Head-- I :			3,03,935	4,000	5,000	8,800	2,86,135	2,99,935	
						Total Sub Head :			3,03,935	4,000	5,000	8,800	2,86,135	2,99,935	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 31
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45	Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000300	D.S.C.O Shillong Division (T) Shillong														
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	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 (A.G.)	
												8009	-	7610			
2402	00	102				Total Minor Head	102 :			3,03,935	4,000	5,000		8,800	2,86,135	2,99,935	
						Total Sub Major Head	0 :			41,37,125	23,000	4,29,000		57,200	36,27,925	41,14,125	
						Total Major Head	2402 :			41,37,125	23,000	4,29,000		57,200	36,27,925	41,14,125	
						Total of Month	:			41,37,125	23,000	4,29,000		57,200	36,27,925	41,14,125	
						Total of DDO	4000300 :			2,56,89,865	1,38,000	25,60,540		3,43,200	2,26,48,125	2,55,51,865	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															2,55,51,865		
Summary of DDO wise expenditure																	
2402	00	1	(02) Divisional Soil Conservation Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,16,34,604	
2402	00	1	(03) Soil Conservation Range Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							86,29,620	
2402	00	1	(09) Watershed Management Division			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							34,70,359	
2402	00	102	(19) Jhum Control Schemes			7	01. Salaries		Voted-Sixth-Schedule-Khasi							18,17,282	
															2,55,51,865		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 32
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	300	Voucher	8,990	0	0	0	8,990	8,990		
						General-Voted	310	Voucher	1,35,160	0	35,000	0	1,00,160	1,35,160		
						General-Voted	316	Voucher	7,04,070	3,000	73,230	2,200	6,25,640	7,01,070		
						Total Object Head-- I :				8,48,220	3,000	1,08,230	2,200	7,34,790	8,45,220	
						Total Sub Head :				8,48,220	3,000	1,08,230	2,200	7,34,790	8,45,220	
						Total Minor Head I :				8,48,220	3,000	1,08,230	2,200	7,34,790	8,45,220	
						Total Sub Major Head 0 :				8,48,220	3,000	1,08,230	2,200	7,34,790	8,45,220	
						Total Major Head 2402 :				8,48,220	3,000	1,08,230	2,200	7,34,790	8,45,220	
Total of Month :										8,48,220	3,000	1,08,230	2,200	7,34,790	8,45,220	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	1845	Voucher	18,437	0	0	0	18,437	18,437		
						General-Voted	586	Voucher	1,35,160	0	35,000	0	1,00,160	1,35,160		
						General-Voted	700	Voucher	7,29,408	3,000	73,230	2,200	6,50,978	7,26,408		
						Total Object Head-- I :				8,83,005	3,000	1,08,230	2,200	7,69,575	8,80,005	
						Total Sub Head :				8,83,005	3,000	1,08,230	2,200	7,69,575	8,80,005	
						Total Minor Head I :				8,83,005	3,000	1,08,230	2,200	7,69,575	8,80,005	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 33
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00				Total Sub Major Head 0 :				8,83,005	3,000	1,08,230	2,200		7,69,575	8,80,005
					Total Major Head 2402 :				8,83,005	3,000	1,08,230	2,200		7,69,575	8,80,005
					Total of Month :				8,83,005	3,000	1,08,230	2,200		7,69,575	8,80,005
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	181	Voucher	7,33,244	3,000	73,230	2,200		6,54,814	7,30,244
						General-Voted	190	Voucher	1,35,160	0	35,000	0		1,00,160	1,35,160
						General-Voted	2360	Voucher	33,990	0	0	0		33,990	33,990
						General-Voted	2361	Voucher	1,68,829	0	0	0		1,68,829	1,68,829
					Total Object Head-- 1 :				10,71,223	3,000	1,08,230	2,200		9,57,793	10,68,223
					Total Sub Head :				10,71,223	3,000	1,08,230	2,200		9,57,793	10,68,223
					Total Minor Head 1 :				10,71,223	3,000	1,08,230	2,200		9,57,793	10,68,223
					Total Sub Major Head 0 :				10,71,223	3,000	1,08,230	2,200		9,57,793	10,68,223
					Total Major Head 2402 :				10,71,223	3,000	1,08,230	2,200		9,57,793	10,68,223
					Total of Month :				10,71,223	3,000	1,08,230	2,200		9,57,793	10,68,223
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 34
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		228	Voucher	1,38,250	0	35,000	0		1,03,250	1,38,250
						General-Voted		278	Voucher	7,51,585	3,000	73,230	2,200		6,73,155	7,48,585
						General-Voted		281	Voucher	97,948	0	0	0		97,948	97,948
						Total Object Head-- I :				9,87,783	3,000	1,08,230	2,200		8,74,353	9,84,783
						Total Sub Head :				9,87,783	3,000	1,08,230	2,200		8,74,353	9,84,783
						Total Minor Head I :				9,87,783	3,000	1,08,230	2,200		8,74,353	9,84,783
						Total Sub Major Head 0 :				9,87,783	3,000	1,08,230	2,200		8,74,353	9,84,783
						Total Major Head 2402 :				9,87,783	3,000	1,08,230	2,200		8,74,353	9,84,783
						Total of Month :				9,87,783	3,000	1,08,230	2,200		8,74,353	9,84,783
						Month of Account:		AUG/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted		398	Voucher	9,825	0	0	0		9,825	9,825
						General-Voted		438	Voucher	7,72,720	3,000	75,500	2,200		6,92,020	7,69,720
						General-Voted		444	Voucher	1,42,125	0	55,000	0		87,125	1,42,125
						Total Object Head-- I :				9,24,670	3,000	1,30,500	2,200		7,88,970	9,21,670
						Total Sub Head :				9,24,670	3,000	1,30,500	2,200		7,88,970	9,21,670
					Total Minor Head I :				9,24,670	3,000	1,30,500	2,200		7,88,970	9,21,670	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 35

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000400 Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	Total Sub Major Head 0 :							9,24,670	3,000	1,30,500	2,200	7,88,970	9,21,670		
		Total Major Head 2402 :							9,24,670	3,000	1,30,500	2,200	7,88,970	9,21,670		
		Total of Month :							9,24,670	3,000	1,30,500	2,200	7,88,970	9,21,670		
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(06) Soil Conservation Engineering Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	368	Voucher	1,42,125	0	15,000	0	1,27,125	1,42,125		
						General-Voted	389	Voucher	7,14,940	3,000	65,500	0	6,46,440	7,11,940		
						Total Object Head-- 1 :				8,57,065	3,000	80,500	0	7,73,565	8,54,065	
						Total Sub Head :				8,57,065	3,000	80,500	0	7,73,565	8,54,065	
						Total Minor Head 1 :				8,57,065	3,000	80,500	0	7,73,565	8,54,065	
						Total Sub Major Head 0 :				8,57,065	3,000	80,500	0	7,73,565	8,54,065	
						Total Major Head 2402 :				8,57,065	3,000	80,500	0	7,73,565	8,54,065	
		Total of Month :							8,57,065	3,000	80,500	0	7,73,565	8,54,065		
		Total of DDO 4000400 :							55,71,966	18,000	6,43,920	11,000	48,99,046	55,53,966		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 36
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education	
Department :	Soil Conservation	Department	
Treasury :	Shillong (North)	Treasury	
D.D.O. :	4000400	Divisional Officer Soil & Water Conservation Engineering Division Meghalaya Shillong	
DDO wise Total (Original +Reconciliation+IA) :			55,53,966
<u>Summary of DDO wise expenditure</u>			
2402	00	1 (06) Soil Conservation Engineering Division	0 (01) Salaries, Sumtuary General-Voted Allowance
			55,53,966
			55,53,966

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 37
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000500 D.S.C.O Project Formulation Cell Division Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	301	Voucher	19,27,942	9,000	2,16,425	19,800	16,82,717	19,18,942		
						General-Voted	308	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160		
					Total Object Head-- I :					20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102	
					Total Sub Head :					20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102	
					Total Minor Head I :					20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102	
					Total Sub Major Head 0 :					20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102	
					Total Major Head 2402 :					20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102	
					Total of Month :					20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1843	Voucher	20,270	0	0	0	20,270	20,270		
						General-Voted	1844	Voucher	70,678	0	0	0	70,678	70,678		
						General-Voted	531	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160		
						General-Voted	699	Voucher	18,36,994	9,000	2,16,425	19,800	15,91,769	18,27,994		
					Total Object Head-- I :					20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102	
					Total Sub Head :					20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102	
					Total Minor Head I :					20,63,102	9,000	2,26,725	19,800	18,07,577	20,54,102	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 38
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000500 D.S.C.O Project Formulation Cell Division Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00					Total Sub Major Head 0 :				20,63,102	9,000	2,26,725		19,800	18,07,577	20,54,102
						Total Major Head 2402 :				20,63,102	9,000	2,26,725		19,800	18,07,577	20,54,102
						Total of Month :				20,63,102	9,000	2,26,725		19,800	18,07,577	20,54,102
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		180	Voucher	17,74,405	9,000	2,16,425		19,800	15,29,180	17,65,405
						General-Voted		1908	Voucher	97,323	0	15,000	0	82,323	97,323	
						General-Voted		1910	Voucher	1,07,750	0	15,000	0	92,750	1,07,750	
						General-Voted		1915	Voucher	1,07,750	0	15,000	0	92,750	1,07,750	
						General-Voted		1917	Voucher	10,234	0	0	0	10,234	10,234	
						General-Voted		202	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160	
						General-Voted		2887	Voucher	3,74,421	0	0	0	3,74,421	3,74,421	
						General-Voted		3296	Voucher	52,854	0	0	0	52,854	52,854	
						Total Object Head-- 1 :				26,59,897	9,000	2,71,725		19,800	23,59,372	26,50,897
						Total Sub Head :				26,59,897	9,000	2,71,725		19,800	23,59,372	26,50,897
Total Minor Head 1 :				26,59,897	9,000	2,71,725		19,800	23,59,372	26,50,897						
Total Sub Major Head 0 :				26,59,897	9,000	2,71,725		19,800	23,59,372	26,50,897						
Total Major Head 2402 :				26,59,897	9,000	2,71,725		19,800	23,59,372	26,50,897						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 39
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education												
Department :		Soil Conservation Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4000500 D.S.C.O Project Formulation Cell Division Shillong												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610	
Total of Month :									26,59,897	9,000	2,71,725	19,800	23,59,372	26,50,897
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610	
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2132	Voucher	42,015	0	0	0	42,015	42,015
						General-Voted	2135	Voucher	63,940	0	15,000	0	48,940	63,940
						General-Voted	2137	Voucher	76,750	0	0	0	76,750	76,750
						General-Voted	229	Voucher	2,46,000	0	25,300	0	2,20,700	2,46,000
						General-Voted	2423	Voucher	62,375	0	12,500	0	49,875	62,375
						General-Voted	246	Voucher	16,83,165	9,000	1,83,925	19,800	14,70,440	16,74,165
Total Object Head-- 1 :									21,74,245	9,000	2,36,725	19,800	19,08,720	21,65,245
Total Sub Head :									21,74,245	9,000	2,36,725	19,800	19,08,720	21,65,245
Total Minor Head 1 :									21,74,245	9,000	2,36,725	19,800	19,08,720	21,65,245
Total Sub Major Head 0 :									21,74,245	9,000	2,36,725	19,800	19,08,720	21,65,245
Total Major Head 2402 :									21,74,245	9,000	2,36,725	19,800	19,08,720	21,65,245
Total of Month :									21,74,245	9,000	2,36,725	19,800	19,08,720	21,65,245
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 40
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000500 D.S.C.O Project Formulation Cell Division Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		2966	Voucher	1,00,344	0	0	0		1,00,344	1,00,344
						General-Voted		2967	Voucher	88,716	0	0	0		88,716	88,716
						General-Voted		403	Voucher	18,63,420	9,000	2,13,625	19,800		16,20,995	18,54,420
						General-Voted		435	Voucher	2,53,875	0	25,300	0		2,28,575	2,53,875
						Total Object Head-- I :				23,06,355	9,000	2,38,925	19,800		20,38,630	22,97,355
					Total Sub Head :				23,06,355	9,000	2,38,925	19,800		20,38,630	22,97,355	
					Total Minor Head I :				23,06,355	9,000	2,38,925	19,800		20,38,630	22,97,355	
					Total Sub Major Head 0 :				23,06,355	9,000	2,38,925	19,800		20,38,630	22,97,355	
					Total Major Head 2402 :				23,06,355	9,000	2,38,925	19,800		20,38,630	22,97,355	
					Total of Month :				23,06,355	9,000	2,38,925	19,800		20,38,630	22,97,355	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		2765	Voucher	57,080	0	10,000	0		47,080	57,080
						General-Voted		2768	Voucher	1,86,780	0	13,500	0		1,73,280	1,86,780
						General-Voted		3389	Voucher	3,250	0	0	0		3,250	3,250
						General-Voted		408	Voucher	2,53,875	0	25,300	0		2,28,575	2,53,875
						General-Voted		409	Voucher	17,93,040	9,000	1,95,625	13,200		15,75,215	17,84,040
					Total Object Head-- I :				22,94,025	9,000	2,44,425	13,200		20,27,400	22,85,025	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 41
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4000500 D.S.C.O Project Formulation Cell Division Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(05) Project Formulation Cell			Total Sub Head :				22,94,025	9,000	2,44,425	13,200		20,27,400	22,85,025
						Total Minor Head I :				22,94,025	9,000	2,44,425	13,200		20,27,400	22,85,025
						Total Sub Major Head 0 :				22,94,025	9,000	2,44,425	13,200		20,27,400	22,85,025
						Total Major Head 2402 :				22,94,025	9,000	2,44,425	13,200		20,27,400	22,85,025
						Total of Month :				22,94,025	9,000	2,44,425	13,200		20,27,400	22,85,025
						Total of DDO 4000500 :				1,35,60,726	54,000	14,45,250	1,12,200		1,19,49,276	1,35,06,726
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,35,06,726
Summary of DDO wise expenditure																
2402	00	1	(05) Project Formulation Cell		0	(01) Salaries, Sumtuary Allowance			General-Voted							1,35,06,726
																1,35,06,726

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 42
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4000600 D.S.C.O Plantation Crop Division Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		500	Voucher	20,45,492	0	2,62,605	39,600		17,43,287	20,45,492
						Voted-Sixth-Schedule-Khasi		507	Voucher	2,01,050	0	20,000	0		1,81,050	2,01,050
						Voted-Sixth-Schedule-Khasi		509	Voucher	1,08,546	0	3,000	0		1,05,546	1,08,546
						Total Object Head-- I :				23,55,088	0	2,85,605	39,600		20,29,883	23,55,088
					Total Sub Head :				23,55,088	0	2,85,605	39,600		20,29,883	23,55,088	
					Total Minor Head I :				23,55,088	0	2,85,605	39,600		20,29,883	23,55,088	
					Total Sub Major Head 0 :				23,55,088	0	2,85,605	39,600		20,29,883	23,55,088	
Total Major Head 2402 :				23,55,088	0	2,85,605	39,600		20,29,883	23,55,088						
Total of Month :				23,55,088	0	2,85,605	39,600		20,29,883	23,55,088						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1820	Voucher	75,240	0	0	0		75,240	75,240
						Voted-Sixth-Schedule-Khasi		920	Voucher	2,01,050	0	20,000	0		1,81,050	2,01,050
						Voted-Sixth-Schedule-Khasi		940	Voucher	20,65,066	0	2,59,695	39,600		17,65,771	20,65,066
						Voted-Sixth-Schedule-Khasi		942	Voucher	1,08,546	0	3,000	0		1,05,546	1,08,546

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 43
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																
Department :		Soil Conservation Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		4000600 D.S.C.O Plantation Crop Division Shillong																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		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 (A.G.)
														8009	-	7610		
2402	00	001	(08) Cash Crop Division	0		(01) Salaries, Sumtuary Allowance		Total Object Head-- I :				24,49,902	0	2,82,695		39,600	21,27,607	24,49,902
								Total Sub Head :				24,49,902	0	2,82,695		39,600	21,27,607	24,49,902
								Total Minor Head I :				24,49,902	0	2,82,695		39,600	21,27,607	24,49,902
								Total Sub Major Head 0 :				24,49,902	0	2,82,695		39,600	21,27,607	24,49,902
								Total Major Head 2402 :				24,49,902	0	2,82,695		39,600	21,27,607	24,49,902
								Total of Month :				24,49,902	0	2,82,695		39,600	21,27,607	24,49,902
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		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 (A.G.)
														8009	-	7610		
2402	00	001	(08) Cash Crop Division	0		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	2515	Voucher	49,500	0	0		0	49,500	49,500
									Voted-Sixth-Schedule-Khasi	2519	Voucher	4,82,077	0	0		0	4,82,077	4,82,077
									Voted-Sixth-Schedule-Khasi	2522	Voucher	26,691	0	0		0	26,691	26,691
									Voted-Sixth-Schedule-Khasi	887	Voucher	20,71,193	0	3,06,195		39,600	17,25,398	20,71,193
									Voted-Sixth-Schedule-Khasi	894	Voucher	1,09,644	0	3,000		0	1,06,644	1,09,644
									Voted-Sixth-Schedule-Khasi	903	Voucher	2,01,050	0	20,000		0	1,81,050	2,01,050

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 44
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																
Department :		Soil Conservation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4000600 D.S.C.O Plantation Crop Division Shillong																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		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 (A.G.))
														8009	-	7610		
2402	00	001	(08) Cash Crop Division	0		(01) Salaries, Sumtuary Allowance		Total Object Head-- I :				29,40,155	0	3,29,195		39,600	25,71,360	29,40,155
								Total Sub Head :				29,40,155	0	3,29,195		39,600	25,71,360	29,40,155
								Total Minor Head I :				29,40,155	0	3,29,195		39,600	25,71,360	29,40,155
								Total Sub Major Head 0 :				29,40,155	0	3,29,195		39,600	25,71,360	29,40,155
								Total Major Head 2402 :				29,40,155	0	3,29,195		39,600	25,71,360	29,40,155
								Total of Month :				29,40,155	0	3,29,195		39,600	25,71,360	29,40,155
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		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 (A.G.))
														8009	-	7610		
2402	00	001	(08) Cash Crop Division	0		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1248	Voucher	32,280	0	0		0	32,280	32,280
									Voted-Sixth-Schedule-Khasi	1260	Voucher	65,345	0	3,000		0	62,345	65,345
									Voted-Sixth-Schedule-Khasi	1262	Voucher	2,05,550	0	20,000		0	1,85,550	2,05,550
									Voted-Sixth-Schedule-Khasi	1350	Voucher	11,621	0	0		0	11,621	11,621
									Voted-Sixth-Schedule-Khasi	1351	Voucher	20,57,120	0	2,75,195		37,400	17,44,525	20,57,120
								Total Object Head-- I :				23,71,916	0	2,98,195		37,400	20,36,321	23,71,916

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 45
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department :		Soil Conservation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4000600 D.S.C.O Plantation Crop Division Shillong															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	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 (A.G.)
													8009	-	7610		
2402	00	001	(08) Cash Crop Division				Total Sub Head :				23,71,916	0	2,98,195	37,400		20,36,321	23,71,916
							Total Minor Head I :				23,71,916	0	2,98,195	37,400		20,36,321	23,71,916
							Total Sub Major Head O :				23,71,916	0	2,98,195	37,400		20,36,321	23,71,916
							Total Major Head 2402 :				23,71,916	0	2,98,195	37,400		20,36,321	23,71,916
							Total of Month :				23,71,916	0	2,98,195	37,400		20,36,321	23,71,916
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	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 (A.G.)
													8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		866	Voucher	2,11,385	0	0	0		2,11,385	2,11,385
							Voted-Sixth-Schedule-Khasi		870	Voucher	46,750	0	0	0		46,750	46,750
							Voted-Sixth-Schedule-Khasi		872	Voucher	41,680	0	0	0		41,680	41,680
							Voted-Sixth-Schedule-Khasi		873	Voucher	67,265	0	3,000	0		64,265	67,265
							Voted-Sixth-Schedule-Khasi		884	Voucher	20,69,910	0	2,87,945	37,400		17,44,565	20,69,910
							Total Object Head-- I :				24,36,990	0	2,90,945	37,400		21,08,645	24,36,990
							Total Sub Head :				24,36,990	0	2,90,945	37,400		21,08,645	24,36,990
							Total Minor Head I :				24,36,990	0	2,90,945	37,400		21,08,645	24,36,990

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 46
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		4000600 D.S.C.O Plantation Crop Division Shillong													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00				Total Sub Major Head 0 :				24,36,990	0	2,90,945	37,400		21,08,645	24,36,990
					Total Major Head 2402 :				24,36,990	0	2,90,945	37,400		21,08,645	24,36,990
					Total of Month :				24,36,990	0	2,90,945	37,400		21,08,645	24,36,990
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1259	Voucher	2,11,385	0	0	0		2,11,385	2,11,385
						Voted-Sixth-Schedule-Khasi	1261	Voucher	18,10,105	0	2,32,695	28,600		15,48,810	18,10,105
						Voted-Sixth-Schedule-Khasi	1263	Voucher	41,680	0	0	0		41,680	41,680
						Voted-Sixth-Schedule-Khasi	1274	Voucher	67,265	0	3,000	0		64,265	67,265
					Total Object Head-- 1 :				21,30,435	0	2,35,695	28,600		18,66,140	21,30,435
					Total Sub Head :				21,30,435	0	2,35,695	28,600		18,66,140	21,30,435
					Total Minor Head 1 :				21,30,435	0	2,35,695	28,600		18,66,140	21,30,435
					Total Sub Major Head 0 :				21,30,435	0	2,35,695	28,600		18,66,140	21,30,435
					Total Major Head 2402 :				21,30,435	0	2,35,695	28,600		18,66,140	21,30,435
					Total of Month :				21,30,435	0	2,35,695	28,600		18,66,140	21,30,435

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 47
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :	Soil Conservation Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	4000600	D.S.C.O Plantation Crop Division Shillong						
Total of DDO		4000600 :	1,46,84,486	0	17,22,330	2,22,200	1,27,39,956	1,46,84,486
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :			1,46,84,486					
Summary of DDO wise expenditure								
2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	1,46,84,486	
					Allowance			
								1,46,84,486

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 48
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	6. Medical Treatment		General-Voted	4322	Challan	-59,608	0	0		0	-59,608	-59,608
Total Object Head-- 6 :										-59,608	0	0		0	-59,608	-59,608
Total Sub Head :										-59,608	0	0		0	-59,608	-59,608
Total Minor Head 1 :										-59,608	0	0		0	-59,608	-59,608
Total Sub Major Head 0 :										-59,608	0	0		0	-59,608	-59,608
Total Major Head 2402 :										-59,608	0	0		0	-59,608	-59,608
Total of Month :										-59,608	0	0		0	-59,608	-59,608
Total of DDO 1000003 :										-59,608	0	0		0	-59,608	-59,608
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-59,608
Summary of DDO wise expenditure																
2402	00	1	(03) Soil Conservation Range Offices	0	6. Medical Treatment	General-Voted										-59,608
																-59,608

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 49
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Jowai Treasury														
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	288	Voucher	13,60,331	0	1,09,500	4,400	12,46,431	13,60,331		
						Voted-Sixth-Schedule-Jaintia	290	Voucher	35,538	0	9,000	2,200	24,338	35,538		
						Voted-Sixth-Schedule-Jaintia	471	Voucher	1,67,112	0	35,000	0	1,32,112	1,67,112		
						Total Object Head-- I :				15,62,981	0	1,53,500	6,600	14,02,881	15,62,981	
						Total Sub Head :				15,62,981	0	1,53,500	6,600	14,02,881	15,62,981	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	289	Voucher	17,14,689	0	1,32,000	8,800	15,73,889	17,14,689		
						Total Object Head-- I :				17,14,689	0	1,32,000	8,800	15,73,889	17,14,689	
						Total Sub Head :				17,14,689	0	1,32,000	8,800	15,73,889	17,14,689	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	287	Voucher	8,25,290	0	1,35,000	6,600	6,83,690	8,25,290		
						Voted-Sixth-Schedule-Jaintia	470	Voucher	64,715	0	0	0	64,715	64,715		
						Total Object Head-- I :				8,90,005	0	1,35,000	6,600	7,48,405	8,90,005	
						Total Sub Head :				8,90,005	0	1,35,000	6,600	7,48,405	8,90,005	
			Total Minor Head I :				41,67,675	0	4,20,500	22,000	37,25,175	41,67,675				
			Total Sub Major Head 0 :				41,67,675	0	4,20,500	22,000	37,25,175	41,67,675				
			Total Major Head 2402 :				41,67,675	0	4,20,500	22,000	37,25,175	41,67,675				
Total of Month :				41,67,675	0	4,20,500	22,000	37,25,175	41,67,675							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 50
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Jowai Treasury														
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	180	Voucher	1,69,064	0	35,000	0	1,34,064	1,69,064		
						Voted-Sixth-Schedule-Jaintia	270	Voucher	12,90,462	0	1,15,500	4,400	11,70,562	12,90,462		
						Voted-Sixth-Schedule-Jaintia	271	Voucher	35,538	0	9,000	2,200	24,338	35,538		
						Voted-Sixth-Schedule-Jaintia	787	Voucher	1,17,425	0	0	0	1,17,425	1,17,425		
						Total Object Head-- I :				16,12,489	0	1,59,500	6,600	14,46,389	16,12,489	
						Total Sub Head :				16,12,489	0	1,59,500	6,600	14,46,389	16,12,489	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	266	Voucher	17,14,194	0	1,27,000	8,800	15,78,394	17,14,194		
						Total Object Head-- I :				17,14,194	0	1,27,000	8,800	15,78,394	17,14,194	
						Total Sub Head :				17,14,194	0	1,27,000	8,800	15,78,394	17,14,194	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	268	Voucher	64,715	0	0	0	64,715	64,715		
						Voted-Sixth-Schedule-Jaintia	272	Voucher	7,45,932	0	1,27,000	6,600	6,12,332	7,45,932		
						Total Object Head-- I :				8,10,647	0	1,27,000	6,600	6,77,047	8,10,647	
						Total Sub Head :				8,10,647	0	1,27,000	6,600	6,77,047	8,10,647	
						Total Minor Head I :				41,37,330	0	4,13,500	22,000	37,01,830	41,37,330	
			Total Sub Major Head 0 :				41,37,330	0	4,13,500	22,000	37,01,830	41,37,330				
			Total Major Head 2402 :				41,37,330	0	4,13,500	22,000	37,01,830	41,37,330				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 52
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :				45	Housing, Soil and Water Conservation, Agricultural Research and Education											
Department :				Soil Conservation Department												
Treasury				Jowai Treasury												
D.D.O. :				4000100 D.S.C.O. Jaintia Hills Division (T)												
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				21,26,344	0	1,27,000	8,800		19,90,544	21,26,344
						Total Sub Head :				21,26,344	0	1,27,000	8,800		19,90,544	21,26,344
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1661	Voucher	1,77,868	0	0	0		1,77,868	1,77,868
							Voted-Sixth-Schedule-Jaintia	1666	Voucher	15,510	0	0	0		15,510	15,510
							Voted-Sixth-Schedule-Jaintia	380	Voucher	64,715	0	0	0		64,715	64,715
							Voted-Sixth-Schedule-Jaintia	391	Voucher	7,45,932	0	1,27,000	6,600		6,12,332	7,45,932
						Total Object Head-- I :				10,04,025	0	1,27,000	6,600		8,70,425	10,04,025
						Total Sub Head :				10,04,025	0	1,27,000	6,600		8,70,425	10,04,025
						Total Minor Head I :				50,59,345	0	4,13,500	22,000		46,23,845	50,59,345
						Total Sub Major Head 0 :				50,59,345	0	4,13,500	22,000		46,23,845	50,59,345
						Total Major Head 2402 :				50,59,345	0	4,13,500	22,000		46,23,845	50,59,345
						Total of Month :				50,59,345	0	4,13,500	22,000		46,23,845	50,59,345
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil	0	(01) Salaries, Sumtuary		Voted-Sixth-	301	Voucher	13,62,063	0	1,15,500	4,400		12,42,163	13,62,063

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 53
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Jowai Treasury														
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	303	Voucher	37,375	0	9,000	2,200			26,175	37,375
						Voted-Sixth-Schedule-Jaintia	306	Voucher	1,73,000	0	35,000	0		1,38,000	1,73,000	
						Voted-Sixth-Schedule-Jaintia	307	Voucher	37,607	0	0	0		37,607	37,607	
						Voted-Sixth-Schedule-Jaintia	308	Voucher	2,45,329	0	0	0		2,45,329	2,45,329	
						Voted-Sixth-Schedule-Jaintia	970	Voucher	5,856	0	0	0		5,856	5,856	
						Total Object Head-- I :			18,61,230	0	1,59,500	6,600		16,95,130	18,61,230	
						Total Sub Head :			18,61,230	0	1,59,500	6,600		16,95,130	18,61,230	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	299	Voucher	93,195	0	0	0		93,195	93,195	
						Voted-Sixth-Schedule-Jaintia	302	Voucher	17,54,250	0	1,27,000	8,800		16,18,450	17,54,250	
						Total Object Head-- I :			18,47,445	0	1,27,000	8,800		17,11,645	18,47,445	
						Total Sub Head :			18,47,445	0	1,27,000	8,800		17,11,645	18,47,445	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	304	Voucher	7,62,123	0	1,27,000	6,600		6,28,523	7,62,123	
						Voted-Sixth-Schedule-Jaintia	305	Voucher	66,125	0	0	0		66,125	66,125	
						Total Object Head-- I :			8,28,248	0	1,27,000	6,600		6,94,648	8,28,248	
						Total Sub Head :			8,28,248	0	1,27,000	6,600		6,94,648	8,28,248	
						Total Minor Head I :			45,36,923	0	4,13,500	22,000		41,01,423	45,36,923	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 54
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																
Department :		Soil Conservation Department																
Treasury :		Jowai Treasury																
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)																
Month of Account:		JUL/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	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 (A.G.)	
														8009	-	7610		
2402		00				Total Sub Major Head 0 :					45,36,923	0	4,13,500	22,000		41,01,423	45,36,923	
						Total Major Head 2402 :					45,36,923	0	4,13,500	22,000		41,01,423	45,36,923	
						Total of Month :					45,36,923	0	4,13,500	22,000		41,01,423	45,36,923	
Month of Account:		AUG/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	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 (A.G.)	
														8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	453	Voucher	1,75,875	0	35,000	0		1,40,875	1,75,875		
							Voted-Sixth-Schedule-Jaintia	454	Voucher	13,95,601	0	1,15,500	4,400		12,75,701	13,95,601		
							Voted-Sixth-Schedule-Jaintia	456	Voucher	38,500	0	9,000	2,200		27,300	38,500		
							Total Object Head-- I :				16,09,976	0	1,59,500	6,600		14,43,876	16,09,976	
			Total Sub Head :				16,09,976	0	1,59,500	6,600		14,43,876	16,09,976					
			(03) Soil Conservation Range Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	455	Voucher	17,99,207	0	1,27,000	8,800		16,63,407	17,99,207		
								Total Object Head-- I :				17,99,207	0	1,27,000	8,800		16,63,407	17,99,207
			Total Sub Head :				17,99,207	0	1,27,000	8,800		16,63,407	17,99,207					
			(09) Watershed Management Division		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	452	Voucher	66,125	0	0	0		66,125	66,125		
								Voted-Sixth-Schedule-Jaintia	457	Voucher	7,84,071	0	1,22,000	6,600		6,55,471	7,84,071	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 55
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Jowai Treasury														
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				8,50,196	0	1,22,000		6,600	7,21,596	8,50,196
						Total Sub Head :				8,50,196	0	1,22,000		6,600	7,21,596	8,50,196
						Total Minor Head I :				42,59,379	0	4,08,500		22,000	38,28,879	42,59,379
						Total Sub Major Head 0 :				42,59,379	0	4,08,500		22,000	38,28,879	42,59,379
						Total Major Head 2402 :				42,59,379	0	4,08,500		22,000	38,28,879	42,59,379
						Total of Month :				42,59,379	0	4,08,500		22,000	38,28,879	42,59,379
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	319	Voucher	1,75,875	0	35,000		0	1,40,875	1,75,875
							Voted-Sixth-Schedule-Jaintia	322	Voucher	13,95,601	0	1,15,500		4,400	12,75,701	13,95,601
							Voted-Sixth-Schedule-Jaintia	325	Voucher	38,500	0	9,000		2,200	27,300	38,500
						Total Object Head-- I :				16,09,976	0	1,59,500		6,600	14,43,876	16,09,976
						Total Sub Head :				16,09,976	0	1,59,500		6,600	14,43,876	16,09,976
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	323	Voucher	16,88,024	0	1,12,000		8,800	15,67,224	16,88,024
						Total Object Head-- I :				16,88,024	0	1,12,000		8,800	15,67,224	16,88,024

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 56
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department :		Soil Conservation Department															
Treasury :		Jowai Treasury															
D.D.O. :		4000100 D.S.C.O. Jaintia Hills Division (T)															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	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 (A.G.)
													8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices				Total Sub Head :				16,88,024	0	1,12,000	8,800		15,67,224	16,88,024
			(09) Watershed Management Division				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	326	Voucher	66,125	0	0	0	66,125	66,125
								Voted-Sixth-Schedule-Jaintia	327	Voucher	1,24,970	0	25,000	0		99,970	1,24,970
								Voted-Sixth-Schedule-Jaintia	328	Voucher	6,59,101	0	97,000	6,600		5,55,501	6,59,101
							Total Object Head-- I :				8,50,196	0	1,22,000	6,600		7,21,596	8,50,196
							Total Sub Head :				8,50,196	0	1,22,000	6,600		7,21,596	8,50,196
							Total Minor Head I :				41,48,196	0	3,93,500	22,000		37,32,696	41,48,196
							Total Sub Major Head 0 :				41,48,196	0	3,93,500	22,000		37,32,696	41,48,196
							Total Major Head 2402 :				41,48,196	0	3,93,500	22,000		37,32,696	41,48,196
							Total of Month :				41,48,196	0	3,93,500	22,000		37,32,696	41,48,196
							Total of DDO 4000100 :				2,63,08,848	0	24,63,000	1,32,000		2,37,13,848	2,63,08,848
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,63,08,848
Summary of DDO wise expenditure																	
2402	00	1	(02) Divisional Soil Conservation Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,01,85,628

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 57
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education				
Department :	Soil Conservation Department					
Treasury :	Jowai Treasury					
D.D.O. :	4000100	D.S.C.O. Jaintia Hills Division (T)				
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,08,89,903
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	52,33,317
						2,63,08,848

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 58
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Jowai Treasury														
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.))
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	156	Voucher	1,77,501	0	30,000	0	1,47,501	1,77,501		
							Voted-Sixth-Schedule-Jaintia	157	Voucher	12,96,382	435	1,25,600	13,200	11,57,147	12,95,947	
							Total Object Head-- I :		14,73,883	435	1,55,600	13,200	13,04,648	14,73,448		
							Total Sub Head :		14,73,883	435	1,55,600	13,200	13,04,648	14,73,448		
		Total Minor Head I :		14,73,883	435	1,55,600	13,200	13,04,648	14,73,448							
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	154	Voucher	2,27,064	0	0	2,200	2,24,864	2,27,064		
							Total Object Head-- I :		2,27,064	0	0	2,200	2,24,864	2,27,064		
							Total Sub Head :		2,27,064	0	0	2,200	2,24,864	2,27,064		
							Total Minor Head 102 :		2,27,064	0	0	2,200	2,24,864	2,27,064		
		Total Sub Major Head 0 :		17,00,947	435	1,55,600	15,400	15,29,512	17,00,512							
Total Major Head 2402 :		17,00,947	435	1,55,600	15,400	15,29,512	17,00,512									
Total of Month :		17,00,947	435	1,55,600	15,400	15,29,512	17,00,512									
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.))
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		181	Voucher	1,77,501	0	30,000	0	1,47,501	1,77,501	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 59
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																			
Department :		Soil Conservation Department																			
Treasury		Jowai Treasury																			
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai																			
Month of Account:		MAY/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	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 (A.G.)				
														8009	-	7610					
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	184	Voucher	12,27,028	0	1,20,500	13,200	10,93,328	12,27,028						
							Total Object Head-- I :									14,04,529	0	1,50,500	13,200	12,40,829	14,04,529
							Total Sub Head :									14,04,529	0	1,50,500	13,200	12,40,829	14,04,529
							Total Minor Head I :									14,04,529	0	1,50,500	13,200	12,40,829	14,04,529
							102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Jaintia	183	Voucher	2,27,064	0	0	2,200	2,24,864	2,27,064	
												Total Object Head-- I :									2,27,064
		Total Sub Head :										2,27,064	0	0	2,200	2,24,864	2,27,064				
		Total Minor Head 102 :										2,27,064	0	0	2,200	2,24,864	2,27,064				
		Total Sub Major Head 0 :									16,31,593	0	1,50,500	15,400	14,65,693	16,31,593					
		Total Major Head 2402 :									16,31,593	0	1,50,500	15,400	14,65,693	16,31,593					
		Total of Month :									16,31,593	0	1,50,500	15,400	14,65,693	16,31,593					
		Month of Account:		JUN/2022																	
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	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 (A.G.)		
																8009	-	7610			
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1143	Voucher	43,989	0	0	0	43,989	43,989						
							Voted-Sixth-Schedule-Jaintia	1755	Voucher	5,265	0	0	0	5,265	5,265						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 60
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Jowai Treasury														
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1756	Voucher	1,46,279	0	0	0	1,46,279	1,46,279		
						Voted-Sixth-Schedule-Jaintia	1759	Voucher	2,98,372	0	0	0	2,98,372	2,98,372		
						Voted-Sixth-Schedule-Jaintia	381	Voucher	1,77,501	0	30,000	0	1,47,501	1,77,501		
						Voted-Sixth-Schedule-Jaintia	382	Voucher	12,50,708	0	1,20,500	13,200	11,17,008	12,50,708		
						Total Object Head-- I :			19,22,114	0	1,50,500	13,200	17,58,414	19,22,114		
						Total Sub Head :			19,22,114	0	1,50,500	13,200	17,58,414	19,22,114		
						Total Minor Head I :			19,22,114	0	1,50,500	13,200	17,58,414	19,22,114		
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	1757	Voucher	54,516	0	0	0	54,516	54,516		
						Voted-Sixth-Schedule-Jaintia	385	Voucher	2,27,064	0	0	2,200	2,24,864	2,27,064		
						Total Object Head-- I :			2,81,580	0	0	2,200	2,79,380	2,81,580		
						Total Sub Head :			2,81,580	0	0	2,200	2,79,380	2,81,580		
						Total Minor Head 102 :			2,81,580	0	0	2,200	2,79,380	2,81,580		
						Total Sub Major Head 0 :			22,03,694	0	1,50,500	15,400	20,37,794	22,03,694		
Total Major Head 2402 :			22,03,694	0	1,50,500	15,400	20,37,794	22,03,694								
Total of Month :			22,03,694	0	1,50,500	15,400	20,37,794	22,03,694								
Month of Account:		JUL/2022														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 61
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		Jowai Treasury													
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	300	Voucher	25,425	0	0	0	25,425	25,425	
							309	Voucher	12,57,289	0	1,20,500	13,200	11,23,589	12,57,289	
							311	Voucher	1,81,500	0	30,000	0	1,51,500	1,81,500	
							Total Object Head-- I :		14,64,214	0	1,50,500	13,200	13,00,514	14,64,214	
							Total Sub Head :		14,64,214	0	1,50,500	13,200	13,00,514	14,64,214	
							Total Minor Head I :		14,64,214	0	1,50,500	13,200	13,00,514	14,64,214	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	310	Voucher	2,32,020	0	0	2,200	2,29,820	2,32,020	
							Total Object Head-- I :		2,32,020	0	0	2,200	2,29,820	2,32,020	
							Total Sub Head :		2,32,020	0	0	2,200	2,29,820	2,32,020	
							Total Minor Head 102 :		2,32,020	0	0	2,200	2,29,820	2,32,020	
Total Sub Major Head 0 :		16,96,234	0	1,50,500	15,400	15,30,334	16,96,234								
Total Major Head 2402 :		16,96,234	0	1,50,500	15,400	15,30,334	16,96,234								
Total of Month :		16,96,234	0	1,50,500	15,400	15,30,334	16,96,234								
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 62
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Jowai Treasury														
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1462	Voucher	13,230	0	0	0		13,230	13,230	
						Voted-Sixth-Schedule-Jaintia	177	Voucher	12,20,926	0	1,15,000	13,200	10,92,726	12,20,926		
						Voted-Sixth-Schedule-Jaintia	178	Voucher	1,86,625	0	30,000	0	1,56,625	1,86,625		
						Voted-Sixth-Schedule-Jaintia	616	Voucher	25,425	0	0	0	25,425	25,425		
						Total Object Head-- I :			14,46,206	0	1,45,000	13,200	12,88,006	14,46,206		
						Total Sub Head :			14,46,206	0	1,45,000	13,200	12,88,006	14,46,206		
						Total Minor Head I :			14,46,206	0	1,45,000	13,200	12,88,006	14,46,206		
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	176	Voucher	2,38,500	0	0	2,200	2,36,300	2,38,500		
						Total Object Head-- I :			2,38,500	0	0	2,200	2,36,300	2,38,500		
						Total Sub Head :			2,38,500	0	0	2,200	2,36,300	2,38,500		
						Total Minor Head 102 :			2,38,500	0	0	2,200	2,36,300	2,38,500		
						Total Sub Major Head 0 :			16,84,706	0	1,45,000	15,400	15,24,306	16,84,706		
						Total Major Head 2402 :			16,84,706	0	1,45,000	15,400	15,24,306	16,84,706		
Total of Month :						16,84,706	0	1,45,000	15,400	15,24,306	16,84,706					
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 63
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department :		Soil Conservation Department															
Treasury :		Jowai Treasury															
D.D.O. :		4000200 D.S.C.O (Jowai Plantation Crops Division) Jowai															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	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 (A.G.)	
												8009	-	7610			
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		318	Voucher	1,86,625	0	30,000	0		1,56,625	1,86,625	
						Voted-Sixth-Schedule-Jaintia		320	Voucher	11,92,954	0	1,25,000	13,200		10,54,754	11,92,954	
						Voted-Sixth-Schedule-Jaintia		819	Voucher	82,375	0	0	0		82,375	82,375	
						Total Object Head-- I :				14,61,954	0	1,55,000	13,200		12,93,754	14,61,954	
						Total Sub Head :				14,61,954	0	1,55,000	13,200		12,93,754	14,61,954	
						Total Minor Head I :				14,61,954	0	1,55,000	13,200		12,93,754	14,61,954	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia		480	Voucher	2,38,500	0	0	2,200		2,36,300	2,38,500	
						Total Object Head-- I :				2,38,500	0	0	2,200		2,36,300	2,38,500	
						Total Sub Head :				2,38,500	0	0	2,200		2,36,300	2,38,500	
						Total Minor Head 102 :				2,38,500	0	0	2,200		2,36,300	2,38,500	
						Total Sub Major Head 0 :				17,00,454	0	1,55,000	15,400		15,30,054	17,00,454	
						Total Major Head 2402 :				17,00,454	0	1,55,000	15,400		15,30,054	17,00,454	
Total of Month :							17,00,454	0	1,55,000	15,400		15,30,054	17,00,454				
Total of DDO 4000200 :							1,06,17,628	435	9,07,100	92,400		96,17,693	1,06,17,193				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 64
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education				
Department :	Soil Conservation Department					
Treasury :	Jowai Treasury					
D.D.O. :	4000200	D.S.C.O (Jowai Plantation Crops Division)				Jowai
DDO wise Total (Original +Reconcilation+IA) :					1,06,17,193	
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	91,72,465
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries Voted-Sixth-Schedule-Jaintia	14,44,728
						1,06,17,193

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 65
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4000100 Divisional Soil&Water Conservation Division														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	2,82,316	0	82,000	0	2,00,316	2,82,316		
						Voted-Sixth-Schedule-Khasi	212	Voucher	14,29,916	0	1,49,850	13,400	12,66,666	14,29,916		
						Voted-Sixth-Schedule-Khasi	420	Voucher	80,578	0	6,200	0	74,378	80,578		
						Total Object Head-- I :			17,92,810	0	2,38,050	13,400	15,41,360	17,92,810		
						Total Sub Head :			17,92,810	0	2,38,050	13,400	15,41,360	17,92,810		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	14,15,661	0	88,000	15,400	13,12,261	14,15,661		
						Voted-Sixth-Schedule-Khasi	215	Voucher	32,555	0	0	0	32,555	32,555		
						Voted-Sixth-Schedule-Khasi	290	Voucher	2,26,852	0	0	0	2,26,852	2,26,852		
						Voted-Sixth-Schedule-Khasi	421	Voucher	60,900	0	5,000	0	55,900	60,900		
						Total Object Head-- I :			17,35,968	0	93,000	15,400	16,27,568	17,35,968		
			Total Sub Head :			17,35,968	0	93,000	15,400	16,27,568	17,35,968					
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	7,08,295	0	1,12,000	8,800	5,87,495	7,08,295		
						Total Object Head-- I :			7,08,295	0	1,12,000	8,800	5,87,495	7,08,295		
						Total Sub Head :			7,08,295	0	1,12,000	8,800	5,87,495	7,08,295		
						Total Minor Head I :			42,37,073	0	4,43,050	37,600	37,56,423	42,37,073		
			Total Sub Major Head O :			42,37,073	0	4,43,050	37,600	37,56,423	42,37,073					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 66
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4000100 Divisional Soil&Water Conservation Division														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402						Total Major Head	2402 :			42,37,073	0	4,43,050	37,600		37,56,423	42,37,073
						Total of Month	:			42,37,073	0	4,43,050	37,600		37,56,423	42,37,073
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	341	Voucher	80,578	0	16,200	0	64,378	80,578		
						Voted-Sixth-Schedule-Khasi	494	Voucher	1,952	0	0	0	1,952	1,952		
						Voted-Sixth-Schedule-Khasi	496	Voucher	14,400	0	0	0	14,400	14,400		
						Voted-Sixth-Schedule-Khasi	52	Voucher	14,29,916	0	1,49,850	13,400	12,66,666	14,29,916		
						Voted-Sixth-Schedule-Khasi	54	Voucher	2,82,316	0	82,000	0	2,00,316	2,82,316		
						Total Object Head-- I :				18,09,162	0	2,48,050	13,400	15,47,712	18,09,162	
						Total Sub Head :				18,09,162	0	2,48,050	13,400	15,47,712	18,09,162	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	340	Voucher	49,806	0	0	0	49,806	49,806		
						Voted-Sixth-Schedule-Khasi	342	Voucher	2,24,537	0	0	0	2,24,537	2,24,537		
						Voted-Sixth-Schedule-Khasi	472	Voucher	62,025	0	8,000	0	54,025	62,025		
						Voted-Sixth-Schedule-Khasi	495	Voucher	9,375	0	0	0	9,375	9,375		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 67
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4000100 Divisional Soil&Water Conservation Division														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	13,44,291	0	73,000	15,400	12,55,891	13,44,291		
									Total Object Head-- I :		16,90,034	0	81,000	15,400	15,93,634	16,90,034
									Total Sub Head :		16,90,034	0	81,000	15,400	15,93,634	16,90,034
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	7,08,295	0	1,12,000	8,800	5,87,495	7,08,295		
									Total Object Head-- I :		7,08,295	0	1,12,000	8,800	5,87,495	7,08,295
									Total Sub Head :		7,08,295	0	1,12,000	8,800	5,87,495	7,08,295
			Total Minor Head I :		42,07,491	0	4,41,050	37,600	37,28,841	42,07,491						
			Total Sub Major Head 0 :		42,07,491	0	4,41,050	37,600	37,28,841	42,07,491						
			Total Major Head 2402 :		42,07,491	0	4,41,050	37,600	37,28,841	42,07,491						
			Total of Month :		42,07,491	0	4,41,050	37,600	37,28,841	42,07,491						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	15,15,344	0	1,66,050	13,400	13,35,894	15,15,344		
							129	Voucher	2,82,316	0	82,000	0	2,00,316	2,82,316		
							788	Voucher	3,64,173	0	0	0	3,64,173	3,64,173		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 68
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :			45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :			Soil Conservation Department														
Treasury :			Nongstoin Treasury														
D.D.O. :			4000100 Divisional Soil&Water Conservation Division														
Month of Account:			JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)	
												8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	789	Voucher	72,040	0	0	0	72,040	72,040			
									Total Object Head-- I :	22,33,873	0	2,48,050	13,400	19,72,423	22,33,873		
									Total Sub Head :	22,33,873	0	2,48,050	13,400	19,72,423	22,33,873		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	14,06,316	0	81,000	15,400	13,09,916	14,06,316			
									Voted-Sixth-Schedule-Khasi	324	Voucher	2,46,132	0	0	0	2,46,132	2,46,132
									Voted-Sixth-Schedule-Khasi	790	Voucher	3,34,542	0	0	0	3,34,542	3,34,542
									Total Object Head-- I :	19,86,990	0	81,000	15,400	18,90,590	19,86,990		
									Total Sub Head :	19,86,990	0	81,000	15,400	18,90,590	19,86,990		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	7,08,295	0	1,12,000	8,800	5,87,495	7,08,295			
									Voted-Sixth-Schedule-Khasi	791	Voucher	1,72,968	0	0	0	1,72,968	1,72,968
									Total Object Head-- I :	8,81,263	0	1,12,000	8,800	7,60,463	8,81,263		
									Total Sub Head :	8,81,263	0	1,12,000	8,800	7,60,463	8,81,263		
			Total Minor Head I :						51,02,126	0	4,41,050	37,600	46,23,476	51,02,126			
			Total Sub Major Head 0 :						51,02,126	0	4,41,050	37,600	46,23,476	51,02,126			
			Total Major Head 2402 :						51,02,126	0	4,41,050	37,600	46,23,476	51,02,126			
			Total of Month :						51,02,126	0	4,41,050	37,600	46,23,476	51,02,126			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 69
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4000100 Divisional Soil&Water Conservation Division														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	2,89,000	0	82,000	0	2,07,000	2,89,000		
						Voted-Sixth-Schedule-Khasi	15	Voucher	15,48,632	0	1,66,050	13,400	13,69,182	15,48,632		
						Voted-Sixth-Schedule-Khasi	449	Voucher	1,04,751	0	0	0	1,04,751	1,04,751		
						Voted-Sixth-Schedule-Khasi	453	Voucher	1,76,673	0	0	0	1,76,673	1,76,673		
						Total Object Head-- I :		21,19,056	0	2,48,050	13,400	18,57,606	21,19,056			
			Total Sub Head :		21,19,056	0	2,48,050	13,400	18,57,606	21,19,056						
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	14,36,868	0	81,000	15,400	13,40,468	14,36,868		
						Voted-Sixth-Schedule-Khasi	380	Voucher	2,45,218	0	0	0	2,45,218	2,45,218		
						Voted-Sixth-Schedule-Khasi	450	Voucher	2,65,273	0	0	0	2,65,273	2,65,273		
						Total Object Head-- I :		19,47,359	0	81,000	15,400	18,50,959	19,47,359			
						Total Sub Head :		19,47,359	0	81,000	15,400	18,50,959	19,47,359			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	7,24,069	0	1,12,000	8,800	6,03,269	7,24,069		
						Total Object Head-- I :		7,24,069	0	1,12,000	8,800	6,03,269	7,24,069			
						Total Sub Head :		7,24,069	0	1,12,000	8,800	6,03,269	7,24,069			
			Total Minor Head I :		47,90,484	0	4,41,050	37,600	43,11,834	47,90,484						
			Total Sub Major Head O :		47,90,484	0	4,41,050	37,600	43,11,834	47,90,484						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 70
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4000100 Divisional Soil&Water Conservation Division														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402		Total Major Head					2402 :			47,90,484	0	4,41,050	37,600		43,11,834	47,90,484
		Total of Month					:			47,90,484	0	4,41,050	37,600		43,11,834	47,90,484
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	15,15,929	0	1,61,550	13,400		13,40,979	15,15,929	
						Voted-Sixth-Schedule-Khasi	40	Voucher	2,93,000	0	82,000	0	2,11,000	2,93,000		
					Total Object Head-- I :					18,08,929	0	2,43,550	13,400	15,51,979	18,08,929	
					Total Sub Head :					18,08,929	0	2,43,550	13,400	15,51,979	18,08,929	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	14,83,857	0	74,900	15,400	13,93,557	14,83,857		
						Voted-Sixth-Schedule-Khasi	304	Voucher	3,35,828	0	0	0	3,35,828	3,35,828		
					Total Object Head-- I :					18,19,685	0	74,900	15,400	17,29,385	18,19,685	
					Total Sub Head :					18,19,685	0	74,900	15,400	17,29,385	18,19,685	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	6,61,461	0	1,00,000	8,800	5,52,661	6,61,461		
						Total Object Head-- I :					6,61,461	0	1,00,000	8,800	5,52,661	6,61,461
		Total Sub Head :					6,61,461	0	1,00,000	8,800	5,52,661	6,61,461				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 71
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4000100 Divisional Soil&Water Conservation Division														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001				Total Minor Head	1 :			42,90,075	0	4,18,450		37,600	38,34,025	42,90,075
						Total Sub Major Head	0 :			42,90,075	0	4,18,450		37,600	38,34,025	42,90,075
						Total Major Head	2402 :			42,90,075	0	4,18,450		37,600	38,34,025	42,90,075
						Total of Month	:			42,90,075	0	4,18,450		37,600	38,34,025	42,90,075
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		13	Voucher	15,15,929	0	1,61,550		13,400	13,40,979	15,15,929
						Voted-Sixth-Schedule-Khasi		4	Voucher	2,95,375	0	82,000		0	2,13,375	2,95,375
						Voted-Sixth-Schedule-Khasi		773	Voucher	6,798	0	0		0	6,798	6,798
						Total Object Head--	1 :			18,18,102	0	2,43,550		13,400	15,61,152	18,18,102
						Total Sub Head	:			18,18,102	0	2,43,550		13,400	15,61,152	18,18,102
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		15	Voucher	14,83,857	0	74,900		15,400	13,93,557	14,83,857
						Voted-Sixth-Schedule-Khasi		433	Voucher	1,45,345	0	0		0	1,45,345	1,45,345
						Voted-Sixth-Schedule-Khasi		788	Voucher	37,879	0	0		0	37,879	37,879
						Voted-Sixth-Schedule-Khasi		789	Voucher	7,337	0	0		0	7,337	7,337

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 72
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4000100 Divisional Soil&Water Conservation Division														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				16,74,418	0	74,900	15,400	15,84,118	16,74,418	
						Total Sub Head :				16,74,418	0	74,900	15,400	15,84,118	16,74,418	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	8	Voucher	6,08,536	0	1,00,000	6,600	5,01,936	6,08,536	
						Total Object Head-- I :				6,08,536	0	1,00,000	6,600	5,01,936	6,08,536	
						Total Sub Head :				6,08,536	0	1,00,000	6,600	5,01,936	6,08,536	
						Total Minor Head I :				41,01,056	0	4,18,450	35,400	36,47,206	41,01,056	
						Total Sub Major Head 0 :				41,01,056	0	4,18,450	35,400	36,47,206	41,01,056	
Total Major Head 2402 :				41,01,056	0	4,18,450	35,400	36,47,206	41,01,056							
Total of Month :				41,01,056	0	4,18,450	35,400	36,47,206	41,01,056							
Total of DDO 4000100 :				2,67,28,305	0	26,03,100	2,23,400	2,39,01,805	2,67,28,305							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,67,28,305	
Summary of DDO wise expenditure																
2402	00	1	(02) Divisional Soil Conservation Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,15,81,932	
2402	00	1	(03) Soil Conservation Range Offices			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi						1,08,54,454	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 73
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education
Department :	Soil Conservation	Department
Treasury :	Nongstoin	Treasury
D.D.O. :	4000100	Divisional Soil&Water Conservation Division
<u>Summary of DDO wise expenditure</u>		
Allowance		
2402 00 1	(09) Watershed Management Division	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
		42,91,919
		2,67,28,305

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 74
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	2,73,690	5,875	28,500	0			2,39,315	2,67,815
						Voted-Sixth-Schedule-Garo	302	Voucher	14,45,382	16,000	2,31,950	37,400		11,60,032	14,29,382	
						Voted-Sixth-Schedule-Garo	608	Voucher	23,338	1,000	0	2,200		20,138	22,338	
						Total Object Head-- I :			17,42,410	22,875	2,60,450	39,600		14,19,485	17,19,535	
						Total Sub Head :			17,42,410	22,875	2,60,450	39,600		14,19,485	17,19,535	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	527	Voucher	5,75,798	6,000	27,000	6,600		5,36,198	5,69,798	
						Voted-Sixth-Schedule-Garo	529	Voucher	4,04,337	1,000	54,200	2,200		3,46,937	4,03,337	
						Total Object Head-- I :			9,80,135	7,000	81,200	8,800		8,83,135	9,73,135	
						Total Sub Head :			9,80,135	7,000	81,200	8,800		8,83,135	9,73,135	
						(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	528	Voucher	8,73,438	3,000	94,500	8,800	
			Total Object Head-- I :						8,73,438	3,000	94,500	8,800		7,67,138	8,70,438	
			Total Sub Head :						8,73,438	3,000	94,500	8,800		7,67,138	8,70,438	
			Total Minor Head I :						35,95,983	32,875	4,36,150	57,200		30,69,758	35,63,108	
			Total Sub Major Head 0 :						35,95,983	32,875	4,36,150	57,200		30,69,758	35,63,108	
			Total Major Head 2402 :			35,95,983	32,875	4,36,150	57,200		30,69,758	35,63,108				
Total of Month :			35,95,983	32,875	4,36,150	57,200		30,69,758	35,63,108							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 75
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :			45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :			Soil Conservation Department														
Treasury :			William Nagar Treasury														
D.D.O. :			4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:			MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)	
												8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	14,68,720	17,000	2,47,000	39,600	11,65,120	14,51,720			
						Voted-Sixth-Schedule-Garo	264	Voucher	2,73,690	0	28,500	0	2,45,190	2,73,690			
						Voted-Sixth-Schedule-Garo	444	Voucher	99,605	0	0	0	99,605	99,605			
						Voted-Sixth-Schedule-Garo	528	Voucher	14,410	0	0	0	14,410	14,410			
						Voted-Sixth-Schedule-Garo	529	Voucher	1,04,270	0	0	0	1,04,270	1,04,270			
						Total Object Head-- I :			19,60,695	17,000	2,75,500	39,600	16,28,595	19,43,695			
						Total Sub Head :			19,60,695	17,000	2,75,500	39,600	16,28,595	19,43,695			
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	5,41,694	6,000	30,000	6,600	4,99,094	5,35,694
									Voted-Sixth-Schedule-Garo	118	Voucher	4,55,242	1,000	63,000	2,200	3,89,042	4,54,242
									Voted-Sixth-Schedule-Garo	443	Voucher	1,40,584	0	0	0	1,40,584	1,40,584
									Voted-Sixth-Schedule-Garo	530	Voucher	39,540	0	0	0	39,540	39,540
									Total Object Head-- I :			11,77,060	7,000	93,000	8,800	10,68,260	11,70,060
			Total Sub Head :						11,77,060	7,000	93,000	8,800	10,68,260	11,70,060			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	115	Voucher	8,73,438	3,000	90,500	8,800	7,71,138	8,70,438
									Total Object Head-- I :			8,73,438	3,000	90,500	8,800	7,71,138	8,70,438
						Total Sub Head :			8,73,438	3,000	90,500	8,800	7,71,138	8,70,438			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 76
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001				Total Minor Head	I :			40,11,193	27,000	4,59,000		57,200	34,67,993	39,84,193
						Total Sub Major Head	O :			40,11,193	27,000	4,59,000		57,200	34,67,993	39,84,193
						Total Major Head	2402 :			40,11,193	27,000	4,59,000		57,200	34,67,993	39,84,193
						Total of Month	:			40,11,193	27,000	4,59,000		57,200	34,67,993	39,84,193
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	Voucher	14,68,720	17,000	2,52,000		39,600	11,60,120	14,51,720
							Voted-Sixth-Schedule-Garo	268	Voucher	1,85,670	0	7,000		0	1,78,670	1,85,670
							Voted-Sixth-Schedule-Garo	913	Voucher	3,58,234	0	0		0	3,58,234	3,58,234
							Voted-Sixth-Schedule-Garo	914	Voucher	48,717	0	0		0	48,717	48,717
						Total Object Head-- I :				20,61,341	17,000	2,59,000		39,600	17,45,741	20,44,341
						Total Sub Head :				20,61,341	17,000	2,59,000		39,600	17,45,741	20,44,341
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	Voucher	5,76,416	6,000	30,000		6,600	5,33,816	5,70,416
							Voted-Sixth-Schedule-Garo	120	Voucher	5,35,268	1,000	78,500		4,400	4,51,368	5,34,268
							Voted-Sixth-Schedule-Garo	912	Voucher	1,37,771	0	0		0	1,37,771	1,37,771

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 77
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				12,49,455	7,000	1,08,500	11,000	11,22,955	12,42,455	
						Total Sub Head :				12,49,455	7,000	1,08,500	11,000	11,22,955	12,42,455	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	Voucher	7,59,926	3,000	75,000	6,600	6,75,326	7,56,926	
						Total Object Head-- I :				7,59,926	3,000	75,000	6,600	6,75,326	7,56,926	
						Total Sub Head :				7,59,926	3,000	75,000	6,600	6,75,326	7,56,926	
						Total Minor Head I :				40,70,722	27,000	4,42,500	57,200	35,44,022	40,43,722	
						Total Sub Major Head 0 :				40,70,722	27,000	4,42,500	57,200	35,44,022	40,43,722	
						Total Major Head 2402 :				40,70,722	27,000	4,42,500	57,200	35,44,022	40,43,722	
						Total of Month :				40,70,722	27,000	4,42,500	57,200	35,44,022	40,43,722	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	155	Voucher	15,01,696	17,000	2,41,000	39,600	12,04,096	14,84,696	
							Voted-Sixth-Schedule-Garo	418	Voucher	1,90,125	0	7,000	0	1,83,125	1,90,125	
							Voted-Sixth-Schedule-Garo	578	Voucher	25,425	0	0	0	25,425	25,425	
							Voted-Sixth-	667	Voucher	7,18,662	0	0	0	7,18,662	7,18,662	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 78
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		William Nagar Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	820	Voucher	1,73,500	0	43,000	0	1,30,500	1,73,500	
					Total Object Head-- I :				26,09,408	17,000	2,91,000	39,600	22,61,808	25,92,408	
			Total Sub Head :				26,09,408	17,000	2,91,000	39,600	22,61,808	25,92,408			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	5,11,760	1,000	78,500	4,400	4,27,860	5,10,760	
						Voted-Sixth-Schedule-Garo	148	Voucher	5,89,133	6,000	30,000	6,600	5,46,533	5,83,133	
						Voted-Sixth-Schedule-Garo	668	Voucher	12,968	0	0	0	12,968	12,968	
						Total Object Head-- I :				11,13,861	7,000	1,08,500	11,000	9,87,361	11,06,861
			Total Sub Head :				11,13,861	7,000	1,08,500	11,000	9,87,361	11,06,861			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	7,76,576	3,000	75,000	6,600	6,91,976	7,73,576	
						Total Object Head-- I :				7,76,576	3,000	75,000	6,600	6,91,976	7,73,576
						Total Sub Head :				7,76,576	3,000	75,000	6,600	6,91,976	7,73,576
			Total Minor Head I :				44,99,845	27,000	4,74,500	57,200	39,41,145	44,72,845			
			Total Sub Major Head 0 :				44,99,845	27,000	4,74,500	57,200	39,41,145	44,72,845			
			Total Major Head 2402 :				44,99,845	27,000	4,74,500	57,200	39,41,145	44,72,845			
Total of Month :				44,99,845	27,000	4,74,500	57,200	39,41,145	44,72,845						
Month of Account:		AUG/2022													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 79
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		William Nagar Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	2,80,375	0	28,500	0	2,51,875	2,80,375	
						Voted-Sixth-Schedule-Garo	106	Voucher	15,33,671	17,000	2,29,500	39,600	12,47,571	15,16,671	
						Voted-Sixth-Schedule-Garo	435	Voucher	67,517	0	0	0	67,517	67,517	
						Voted-Sixth-Schedule-Garo	614	Voucher	49,763	0	7,000	0	42,763	49,763	
						Total Object Head-- I :				19,31,326	17,000	2,65,000	39,600	16,09,726	19,14,326
						Total Sub Head :				19,31,326	17,000	2,65,000	39,600	16,09,726	19,14,326
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	5,36,085	1,000	78,500	4,400	4,52,185	5,35,085	
						Voted-Sixth-Schedule-Garo	113	Voucher	6,03,735	6,000	30,500	6,600	5,60,635	5,97,735	
						Voted-Sixth-Schedule-Garo	885	Voucher	20,610	0	0	0	20,610	20,610	
						Voted-Sixth-Schedule-Garo	888	Voucher	68,013	0	0	0	68,013	68,013	
						Total Object Head-- I :				12,28,443	7,000	1,09,000	11,000	11,01,443	12,21,443
						Total Sub Head :				12,28,443	7,000	1,09,000	11,000	11,01,443	12,21,443
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	8,06,075	3,000	60,000	6,600	7,36,475	8,03,075	
						Voted-Sixth-Schedule-Garo	884	Voucher	44,545	0	0	0	44,545	44,545	
						Voted-Sixth-Schedule-Garo	886	Voucher	4,600	0	0	0	4,600	4,600	
						Voted-Sixth-Schedule-Garo	887	Voucher	1,49,006	0	0	0	1,49,006	1,49,006	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 80

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				10,04,226	3,000	60,000	6,600		9,34,626	10,01,226
						Total Sub Head :				10,04,226	3,000	60,000	6,600		9,34,626	10,01,226
						Total Minor Head I :				41,63,995	27,000	4,34,000	57,200		36,45,795	41,36,995
						Total Sub Major Head 0 :				41,63,995	27,000	4,34,000	57,200		36,45,795	41,36,995
						Total Major Head 2402 :				41,63,995	27,000	4,34,000	57,200		36,45,795	41,36,995
						Total of Month :				41,63,995	27,000	4,34,000	57,200		36,45,795	41,36,995
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		310	Voucher	15,56,304	16,000	2,30,000	37,400		12,72,904	15,40,304
						Voted-Sixth-Schedule-Garo		324	Voucher	2,80,375	0	28,500	0		2,51,875	2,80,375
						Total Object Head-- I :				18,36,679	16,000	2,58,500	37,400		15,24,779	18,20,679
						Total Sub Head :				18,36,679	16,000	2,58,500	37,400		15,24,779	18,20,679
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		317	Voucher	11,41,980	7,000	1,02,000	11,000		10,21,980	11,34,980
						Voted-Sixth-Schedule-Garo		796	Voucher	55,341	0	0	0		55,341	55,341
						Voted-Sixth-		797	Voucher	16,770	0	0	0		16,770	16,770

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 81
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Williamnagar														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		944	Voucher	4,651	0	0		0	4,651	4,651
						Total Object Head-- I :				12,18,742	7,000	1,02,000		11,000	10,98,742	12,11,742
						Total Sub Head :				12,18,742	7,000	1,02,000		11,000	10,98,742	12,11,742
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		307	Voucher	6,92,325	4,000	43,000		8,800	6,36,525	6,88,325
						Voted-Sixth-Schedule-Garo		322	Voucher	1,16,300	0	14,200		2,200	99,900	1,16,300
						Voted-Sixth-Schedule-Garo		726	Voucher	20,063	0	0		0	20,063	20,063
						Total Object Head-- I :				8,28,688	4,000	57,200		11,000	7,56,488	8,24,688
						Total Sub Head :				8,28,688	4,000	57,200		11,000	7,56,488	8,24,688
						Total Minor Head I :				38,84,109	27,000	4,17,700		59,400	33,80,009	38,57,109
						Total Sub Major Head O :				38,84,109	27,000	4,17,700		59,400	33,80,009	38,57,109
						Total Major Head 2402 :				38,84,109	27,000	4,17,700		59,400	33,80,009	38,57,109
						Total of Month :				38,84,109	27,000	4,17,700		59,400	33,80,009	38,57,109
						Total of DDO 4000100 :				2,42,25,847	1,67,875	26,63,850		3,45,400	2,10,48,722	2,40,57,972
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
2,40,57,972																
Summary of DDO wise expenditure																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 82
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education				
Department :	Soil Conservation Department					
Treasury :	William Nagar Treasury					
D.D.O. :	4000100 Divisional Soil And Water Conservation Officer Williamnagar					
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,20,34,984
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	69,25,696
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	50,97,292
						2,40,57,972

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 83
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department :		Soil Conservation Department															
Treasury		Nongpoh Treasury															
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)	
												8009	-	7610			
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	358	Voucher	3,00,312	4,000	19,000	4,400	2,72,912	2,96,312			
						General-Voted	393	Voucher	15,000	0	0	0	15,000	15,000			
						General-Voted	47	Voucher	2,58,889	0	50,000	0	2,08,889	2,58,889			
						General-Voted	48	Voucher	8,61,710	2,000	88,000	11,000	7,60,710	8,59,710			
						Total Object Head-- I :				14,35,911	6,000	1,57,000	15,400	12,57,511	14,29,911		
						Total Sub Head :				14,35,911	6,000	1,57,000	15,400	12,57,511	14,29,911		
						(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	298	Voucher	16,203	0	5,000	0	11,203	16,203
									General-Voted	299	Voucher	10,395	0	0	0	10,395	10,395
									General-Voted	302	Voucher	37,612	0	10,000	2,200	25,412	37,612
									General-Voted	357	Voucher	1,94,604	6,000	27,600	8,800	1,52,204	1,88,604
			General-Voted	365	Voucher				1,39,885	0	20,000	0	1,19,885	1,39,885			
			General-Voted	46	Voucher				3,73,989	0	22,000	0	3,51,989	3,73,989			
			General-Voted	49	Voucher				13,47,855	7,000	1,57,600	17,600	11,65,655	13,40,855			
			Total Object Head-- I :						21,20,543	13,000	2,42,200	28,600	18,36,743	21,07,543			
			Total Sub Head :				21,20,543	13,000	2,42,200	28,600	18,36,743	21,07,543					
			Total Minor Head 109 :				35,56,454	19,000	3,99,200	44,000	30,94,254	35,37,454					
			Total Sub Major Head 0 :				35,56,454	19,000	3,99,200	44,000	30,94,254	35,37,454					
			Total Major Head 2402 :				35,56,454	19,000	3,99,200	44,000	30,94,254	35,37,454					
			2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	54	Voucher	2,69,904	1,000	15,100	4,400	2,49,404	2,68,904
									Total Object Head-- I :				2,69,904	1,000	15,100	4,400	2,49,404

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 84
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2415	02	004	(01) Soil Conservation Research Centre			Total Sub Head :				2,69,904	1,000	15,100		4,400	2,49,404	2,68,904
						Total Minor Head 4 :				2,69,904	1,000	15,100		4,400	2,49,404	2,68,904
						Total Sub Major Head 2 :				2,69,904	1,000	15,100		4,400	2,49,404	2,68,904
						Total Major Head 2415 :				2,69,904	1,000	15,100		4,400	2,49,404	2,68,904
						Total of Month :				38,26,358	20,000	4,14,300		48,400	33,43,658	38,06,358
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance		General-Voted	259	Voucher	8,61,710	2,000	88,000		11,000	7,60,710	8,59,710
							General-Voted	265	Voucher	1,50,156	2,000	9,500		2,200	1,36,456	1,48,156
							General-Voted	409	Voucher	15,000	0	0		0	15,000	15,000
							General-Voted	417	Voucher	11,307	0	0		0	11,307	11,307
							General-Voted	518	Voucher	34,241	0	0		0	34,241	34,241
							General-Voted	85	Voucher	2,58,889	0	50,000		0	2,08,889	2,58,889
						Total Object Head-- 1 :				13,31,303	4,000	1,47,500		13,200	11,66,603	13,27,303
						Total Sub Head :				13,31,303	4,000	1,47,500		13,200	11,66,603	13,27,303
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	262	Voucher	13,85,467	7,000	1,80,100		19,800	11,78,567	13,78,467
							General-Voted	264	Voucher	3,73,989	0	22,000		0	3,51,989	3,73,989
							General-Voted	266	Voucher	97,302	3,000	13,800		4,400	76,102	94,302

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 85
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	442	Voucher	14,681	0	0	0	14,681	14,681	
						General-Voted	480	Voucher	3,153	0	0	0	3,153	3,153	
						General-Voted	481	Voucher	91,407	0	0	0	91,407	91,407	
						General-Voted	516	Voucher	38,375	0	0	0	38,375	38,375	
						General-Voted	517	Voucher	49,454	0	0	0	49,454	49,454	
						General-Voted	684	Voucher	17,080	0	0	0	17,080	17,080	
					Total Object Head-- 1 :				20,70,908	10,000	2,15,900	24,200	18,20,808	20,60,908	
					Total Sub Head :				20,70,908	10,000	2,15,900	24,200	18,20,808	20,60,908	
					Total Minor Head 109 :				34,02,211	14,000	3,63,400	37,400	29,87,411	33,88,211	
					Total Sub Major Head 0 :				34,02,211	14,000	3,63,400	37,400	29,87,411	33,88,211	
Total Major Head 2402 :				34,02,211	14,000	3,63,400	37,400	29,87,411	33,88,211						
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	253	Voucher	2,69,904	1,000	15,100	4,400	2,49,404	2,68,904	
						Total Object Head-- 1 :				2,69,904	1,000	15,100	4,400	2,49,404	2,68,904
					Total Sub Head :				2,69,904	1,000	15,100	4,400	2,49,404	2,68,904	
					Total Minor Head 4 :				2,69,904	1,000	15,100	4,400	2,49,404	2,68,904	
					Total Sub Major Head 2 :				2,69,904	1,000	15,100	4,400	2,49,404	2,68,904	
					Total Major Head 2415 :				2,69,904	1,000	15,100	4,400	2,49,404	2,68,904	
Total of Month :				36,72,115	15,000	3,78,500	41,800	32,36,815	36,57,115						
Month of Account:		JUN/2022													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 86
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	216	Voucher	8,61,710	2,000	88,000	11,000	7,60,710	8,59,710		
						General-Voted	219	Voucher	2,58,889	0	50,000	0	2,08,889	2,58,889		
						General-Voted	318	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	33	Voucher	15,470	0	0	0	15,470	15,470		
						General-Voted	34	Voucher	59,021	0	0	0	59,021	59,021		
						General-Voted	36	Voucher	23,856	0	0	0	23,856	23,856		
						General-Voted	637	Voucher	27,748	0	0	0	27,748	27,748		
						General-Voted	638	Voucher	58,042	0	0	0	58,042	58,042		
						General-Voted	732	Voucher	66,161	0	0	0	66,161	66,161		
						General-Voted	793	Voucher	2,15,073	0	0	0	2,15,073	2,15,073		
						General-Voted	796	Voucher	38,379	0	0	0	38,379	38,379		
						General-Voted	82	Voucher	1,50,156	0	9,500	2,200	1,38,456	1,50,156		
						Total Object Head-- I :				17,89,505	2,000	1,47,500	13,200	16,26,805	17,87,505	
			Total Sub Head :				17,89,505	2,000	1,47,500	13,200	16,26,805	17,87,505				
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	398	Voucher	41,549	0	0	0	41,549	41,549		
						General-Voted	399	Voucher	9,284	0	0	0	9,284	9,284		
						General-Voted	400	Voucher	4,878	0	0	0	4,878	4,878		
						General-Voted	451	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	785	Voucher	1,39,885	0	20,000	0	1,19,885	1,39,885		
						General-Voted	786	Voucher	2,79,770	0	40,000	0	2,39,770	2,79,770		
						General-Voted	787	Voucher	1,14,939	0	0	0	1,14,939	1,14,939		
						General-Voted	788	Voucher	24,618	0	0	0	24,618	24,618		
			General-Voted	789	Voucher	33,990	0	0	0	33,990	33,990					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 87
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	790	Voucher	1,12,802	0	0	0			1,12,802	1,12,802
						General-Voted	791	Voucher	97,302	0	13,800	4,400	79,102	97,302		
						General-Voted	792	Voucher	3,44,713	0	0	0	3,44,713	3,44,713		
						General-Voted	794	Voucher	18,989	0	0	0	18,989	18,989		
						General-Voted	795	Voucher	25,750	0	0	0	25,750	25,750		
						General-Voted	81	Voucher	14,09,935	5,000	1,77,600	19,800	12,07,535	14,04,935		
						General-Voted	9	Voucher	4,68,549	0	22,000	0	4,46,549	4,68,549		
					Total Object Head-- 1 :				31,41,953	5,000	2,73,400	24,200	28,39,353	31,36,953		
					Total Sub Head :				31,41,953	5,000	2,73,400	24,200	28,39,353	31,36,953		
					Total Minor Head 109 :				49,31,458	7,000	4,20,900	37,400	44,66,158	49,24,458		
Total Sub Major Head 0 :				49,31,458	7,000	4,20,900	37,400	44,66,158	49,24,458							
Total Major Head 2402 :				49,31,458	7,000	4,20,900	37,400	44,66,158	49,24,458							
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	802	Voucher	65,406	0	0	0		65,406	65,406	
						General-Voted	83	Voucher	2,69,904	1,000	15,100	4,400	2,49,404	2,68,904		
					Total Object Head-- 1 :				3,35,310	1,000	15,100	4,400	3,14,810	3,34,310		
					Total Sub Head :				3,35,310	1,000	15,100	4,400	3,14,810	3,34,310		
					Total Minor Head 4 :				3,35,310	1,000	15,100	4,400	3,14,810	3,34,310		
					Total Sub Major Head 2 :				3,35,310	1,000	15,100	4,400	3,14,810	3,34,310		
Total Major Head 2415 :				3,35,310	1,000	15,100	4,400	3,14,810	3,34,310							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 89
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00					Total Sub Major Head 0 :				35,33,262	7,000	3,80,900	37,400		31,07,962	35,26,262
					Total Major Head 2402 :				35,33,262	7,000	3,80,900	37,400		31,07,962	35,26,262	
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	125	Voucher	2,75,850	1,000	15,100	4,400		2,55,350	2,74,850	
					Total Object Head-- 1 :				2,75,850	1,000	15,100	4,400		2,55,350	2,74,850	
					Total Sub Head :				2,75,850	1,000	15,100	4,400		2,55,350	2,74,850	
					Total Minor Head 4 :				2,75,850	1,000	15,100	4,400		2,55,350	2,74,850	
					Total Sub Major Head 2 :				2,75,850	1,000	15,100	4,400		2,55,350	2,74,850	
					Total Major Head 2415 :				2,75,850	1,000	15,100	4,400		2,55,350	2,74,850	
					Total of Month :				38,09,112	8,000	3,96,000	41,800		33,63,312	38,01,112	
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	310	Voucher	2,64,973	0	50,000	0		2,14,973	2,64,973	
						General-Voted	313	Voucher	1,58,090	0	9,700	2,200		1,46,190	1,58,090	
						General-Voted	315	Voucher	9,03,830	2,000	83,600	11,000		8,07,230	9,01,830	
						General-Voted	416	Voucher	39,990	0	0	0		39,990	39,990	
						General-Voted	536	Voucher	15,470	0	0	0		15,470	15,470	
						General-Voted	537	Voucher	833	0	0	0		833	833	
						General-Voted	538	Voucher	1,78,657	0	0	0		1,78,657	1,78,657	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 90
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	702	Voucher	3,490	0	0	0	3,490	3,490		
						General-Voted	779	Voucher	2,02,112	0	0	0	2,02,112	2,02,112		
						General-Voted	780	Voucher	32,550	0	0	0	32,550	32,550		
						Total Object Head-- I :				17,99,995	2,000	1,43,300	13,200	16,41,495	17,97,995	
			Total Sub Head :				17,99,995	2,000	1,43,300	13,200	16,41,495	17,97,995				
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	309	Voucher	4,89,696	0	22,000	0	4,67,696	4,89,696		
						General-Voted	311	Voucher	1,42,975	0	20,000	0	1,22,975	1,42,975		
						General-Voted	312	Voucher	1,02,340	0	9,900	4,400	88,040	1,02,340		
						General-Voted	314	Voucher	14,21,291	5,000	1,74,000	19,800	12,22,491	14,16,291		
						General-Voted	703	Voucher	9,270	0	0	0	9,270	9,270		
						General-Voted	704	Voucher	23,123	1,000	0	2,200	19,923	22,123		
						General-Voted	705	Voucher	27,104	0	0	0	27,104	27,104		
						General-Voted	778	Voucher	51,167	0	0	0	51,167	51,167		
			Total Object Head-- I :				22,66,966	6,000	2,25,900	26,400	20,08,666	22,60,966				
			Total Sub Head :				22,66,966	6,000	2,25,900	26,400	20,08,666	22,60,966				
			Total Minor Head 109 :				40,66,961	8,000	3,69,200	39,600	36,50,161	40,58,961				
			Total Sub Major Head 0 :				40,66,961	8,000	3,69,200	39,600	36,50,161	40,58,961				
			Total Major Head 2402 :				40,66,961	8,000	3,69,200	39,600	36,50,161	40,58,961				
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	236	Voucher	2,83,645	1,000	15,300	4,400	2,62,945	2,82,645		
						Total Object Head-- I :				2,83,645	1,000	15,300	4,400	2,62,945	2,82,645	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 91
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education												
Department :		Soil Conservation Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610	
2415	02	004	(01) Soil Conservation Research Centre		Total Sub Head :				2,83,645	1,000	15,300	4,400	2,62,945	2,82,645
					Total Minor Head 4 :				2,83,645	1,000	15,300	4,400	2,62,945	2,82,645
					Total Sub Major Head 2 :				2,83,645	1,000	15,300	4,400	2,62,945	2,82,645
					Total Major Head 2415 :				2,83,645	1,000	15,300	4,400	2,62,945	2,82,645
					Total of Month :				43,50,606	9,000	3,84,500	44,000	39,13,106	43,41,606
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610	
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	215	Voucher	2,69,213	0	50,000	0	2,19,213	2,69,213
						General-Voted	217	Voucher	9,28,820	0	83,600	11,000	8,34,220	9,28,820
						General-Voted	220	Voucher	1,61,840	0	10,000	2,200	1,49,640	1,61,840
						General-Voted	221	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	889	Voucher	69,875	0	10,000	0	59,875	69,875
					Total Object Head-- 1 :				14,44,748	0	1,53,600	13,200	12,77,948	14,44,748
					Total Sub Head :				14,44,748	0	1,53,600	13,200	12,77,948	14,44,748
			(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	214	Voucher	5,00,826	0	22,000	0	4,78,826	5,00,826
						General-Voted	216	Voucher	1,47,083	0	20,000	0	1,27,083	1,47,083
						General-Voted	218	Voucher	14,07,706	1,000	1,64,000	19,800	12,22,906	14,06,706
						General-Voted	219	Voucher	1,02,340	0	9,900	4,400	88,040	1,02,340

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 92
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000100 Joint Director Soil & Wc Nongpoh														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.))
												8009	-	7610		
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted		890	Voucher	1,471	0	0		0	1,471	1,471
Total Object Head-- 1 :										21,59,426	1,000	2,15,900	24,200		19,18,326	21,58,426
Total Sub Head :										21,59,426	1,000	2,15,900	24,200		19,18,326	21,58,426
Total Minor Head 109 :										36,04,174	1,000	3,69,500	37,400		31,96,274	36,03,174
Total Sub Major Head 0 :										36,04,174	1,000	3,69,500	37,400		31,96,274	36,03,174
Total Major Head 2402 :										36,04,174	1,000	3,69,500	37,400		31,96,274	36,03,174
2415	02	004	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted		267	Voucher	2,83,645	0	15,300	4,400		2,63,945	2,83,645
										17,873	0	0	0		17,873	17,873
Total Object Head-- 1 :										3,01,518	0	15,300	4,400		2,81,818	3,01,518
Total Sub Head :										3,01,518	0	15,300	4,400		2,81,818	3,01,518
Total Minor Head 4 :										3,01,518	0	15,300	4,400		2,81,818	3,01,518
Total Sub Major Head 2 :										3,01,518	0	15,300	4,400		2,81,818	3,01,518
Total Major Head 2415 :										3,01,518	0	15,300	4,400		2,81,818	3,01,518
Total of Month :										39,05,692	1,000	3,84,800	41,800		34,78,092	39,04,692
Total of DDO 4000100 :										2,48,30,651	61,000	23,94,100	2,59,600		2,21,15,951	2,47,69,651
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
																2,47,69,651

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 93
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :	Soil Conservation Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	4000100 Joint Director Soil & Wc Nongpoh						
<u>Summary of DDO wise expenditure</u>							
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	91,08,183
2402	00	109	(02) Training At Soil Conservation Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,39,30,337
2415	02	4	(01) Soil Conservation Research Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	17,31,131
							2,47,69,651

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 94
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	268	Voucher	2,37,827	0	15,500	0	2,22,327	2,37,827	
							Voted-Sixth-Schedule-Khasi	269	Voucher	4,68,276	0	35,400	17,600	4,15,276	4,68,276	
							Voted-Sixth-Schedule-Khasi	270	Voucher	36,612	0	0	0	36,612	36,612	
							Total Object Head-- I :			7,42,715	0	50,900	17,600	6,74,215	7,42,715	
			Total Sub Head :				7,42,715	0	50,900	17,600	6,74,215	7,42,715				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	272	Voucher	9,05,487	0	88,300	2,200	8,14,987	9,05,487	
							Voted-Sixth-Schedule-Khasi	274	Voucher	1,05,552	0	14,300	0	91,252	1,05,552	
							Total Object Head-- I :			10,11,039	0	1,02,600	2,200	9,06,239	10,11,039	
							Total Sub Head :			10,11,039	0	1,02,600	2,200	9,06,239	10,11,039	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	273	Voucher	1,35,914	0	5,000	0	1,30,914	1,35,914	
							Total Object Head-- I :			1,35,914	0	5,000	0	1,30,914	1,35,914	
							Total Sub Head :			1,35,914	0	5,000	0	1,30,914	1,35,914	
			Total Minor Head I :				18,89,668	0	1,58,500	19,800	17,11,368	18,89,668				
		102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Khasi	271	Voucher	36,201	0	0	0	36,201	36,201	
							Total Object Head-- I :			36,201	0	0	0	36,201	36,201	
							Total Sub Head :			36,201	0	0	0	36,201	36,201	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 95
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	102	Total Minor Head 102 :						36,201	0	0	0	36,201	36,201	
			Total Sub Major Head 0 :						19,25,869	0	1,58,500	19,800	17,47,569	19,25,869	
			Total Major Head 2402 :						19,25,869	0	1,58,500	19,800	17,47,569	19,25,869	
Total of Month :						19,25,869	0	1,58,500	19,800	17,47,569	19,25,869				
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	227	Voucher	4,68,276	0	35,400	17,600	4,15,276	4,68,276	
						Voted-Sixth-Schedule-Khasi	230	Voucher	36,612	0	0	0	36,612	36,612	
						Voted-Sixth-Schedule-Khasi	248	Voucher	2,37,827	0	15,500	0	2,22,327	2,37,827	
						Total Object Head-- 1 :		7,42,715	0	50,900	17,600	6,74,215	7,42,715		
			Total Sub Head :						7,42,715	0	50,900	17,600	6,74,215	7,42,715	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	1,05,552	0	14,300	0	91,252	1,05,552	
						Voted-Sixth-Schedule-Khasi	226	Voucher	9,05,487	0	88,300	2,200	8,14,987	9,05,487	
						Total Object Head-- 1 :		10,11,039	0	1,02,600	2,200	9,06,239	10,11,039		
						Total Sub Head :						10,11,039	0	1,02,600	2,200

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 96
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																
Department :		Soil Conservation Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)		
												8009	-	7610				
2402	00	001	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	1,35,914	0	5,000	0	1,30,914	1,35,914				
									Total Object Head-- I :				1,35,914	0	5,000	0	1,30,914	1,35,914
									Total Sub Head :				1,35,914	0	5,000	0	1,30,914	1,35,914
									Total Minor Head I :				18,89,668	0	1,58,500	19,800	17,11,368	18,89,668
			102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	233	Voucher	36,201	0	0	0	36,201	36,201			
		Total Object Head-- I :								36,201	0	0	0	36,201	36,201			
		Total Sub Head :								36,201	0	0	0	36,201	36,201			
		Total Minor Head 102 :								36,201	0	0	0	36,201	36,201			
		Total Sub Major Head 0 :								19,25,869	0	1,58,500	19,800	17,47,569	19,25,869			
Total Major Head 2402 :				19,25,869	0	1,58,500	19,800	17,47,569	19,25,869									
Total of Month :				19,25,869	0	1,58,500	19,800	17,47,569	19,25,869									
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)		
												8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	4,68,276	0	35,400	17,600	4,15,276	4,68,276				
						Voted-Sixth-Schedule-Khasi	209	Voucher	2,37,827	0	15,500	0	2,22,327	2,37,827				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 97
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	46	Voucher	36,612	0	0	0		36,612	36,612
							Voted-Sixth-Schedule-Khasi	649	Voucher	1,21,950	0	0	0		1,21,950	1,21,950
							Voted-Sixth-Schedule-Khasi	651	Voucher	57,955	0	0	0		57,955	57,955
						Total Object Head-- I :				9,22,620	0	50,900	17,600		8,54,120	9,22,620
						Total Sub Head :				9,22,620	0	50,900	17,600		8,54,120	9,22,620
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	204	Voucher	9,05,487	0	80,000	2,200		8,23,287	9,05,487
							Voted-Sixth-Schedule-Khasi	43	Voucher	1,05,552	0	14,300	0		91,252	1,05,552
							Voted-Sixth-Schedule-Khasi	650	Voucher	2,18,889	0	0	0		2,18,889	2,18,889
							Voted-Sixth-Schedule-Khasi	653	Voucher	26,598	0	0	0		26,598	26,598
							Voted-Sixth-Schedule-Khasi	879	Voucher	14,862	0	0	0		14,862	14,862
						Total Object Head-- I :				12,71,388	0	94,300	2,200		11,74,888	12,71,388
						Total Sub Head :				12,71,388	0	94,300	2,200		11,74,888	12,71,388
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	45	Voucher	1,35,914	0	5,000	0		1,30,914	1,35,914
							Voted-Sixth-Schedule-Khasi	652	Voucher	32,406	0	0	0		32,406	32,406
						Total Object Head-- I :				1,68,320	0	5,000	0		1,63,320	1,68,320
						Total Sub Head :				1,68,320	0	5,000	0		1,63,320	1,68,320

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 98
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	Total Minor Head I :								23,62,328	0	1,50,200	19,800	21,92,328	23,62,328
			102	(19) Jhum Control Schemes	7	01. Salaries		Voted-Sixth-Schedule-Khasi	42	Voucher	36,201	0	0	0	36,201	36,201
								Voted-Sixth-Schedule-Khasi	654	Voucher	8,514	0	0	0	8,514	8,514
							Total Object Head-- I :				44,715	0	0	0	44,715	44,715
			Total Sub Head :				44,715	0	0	0	44,715	44,715				
			Total Minor Head 102 :				44,715	0	0	0	44,715	44,715				
			Total Sub Major Head 0 :				24,07,043	0	1,50,200	19,800	22,37,043	24,07,043				
Total Major Head 2402 :				24,07,043	0	1,50,200	19,800	22,37,043	24,07,043							
Total of Month :				24,07,043	0	1,50,200	19,800	22,37,043	24,07,043							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	283	Voucher	2,45,125	0	15,500	0	2,29,625	2,45,125	
							Voted-Sixth-Schedule-Khasi	33	Voucher	5,15,976	0	35,400	17,600	4,62,976	5,15,976	
						Total Object Head-- I :				7,61,101	0	50,900	17,600	6,92,601	7,61,101	
Total Sub Head :				7,61,101	0	50,900	17,600	6,92,601	7,61,101							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 99
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	284	Voucher	9,25,386	0	80,000	2,200	8,43,186	9,25,386	
						Voted-Sixth-Schedule-Khasi	329	Voucher	1,07,970	0	14,300	0	93,670	1,07,970	
					Total Object Head-- I :				10,33,356	0	94,300	2,200	9,36,856	10,33,356	
					Total Sub Head :				10,33,356	0	94,300	2,200	9,36,856	10,33,356	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher	1,38,860	0	5,000	0	1,33,860	1,38,860	
						Total Object Head-- I :				1,38,860	0	5,000	0	1,33,860	1,38,860
					Total Sub Head :				1,38,860	0	5,000	0	1,33,860	1,38,860	
					Total Minor Head I :				19,33,317	0	1,50,200	19,800	17,63,317	19,33,317	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	34	Voucher	36,975	0	0	0	36,975	36,975	
						Total Object Head-- I :				36,975	0	0	0	36,975	36,975
						Total Sub Head :				36,975	0	0	0	36,975	36,975
					Total Minor Head 102 :				36,975	0	0	0	36,975	36,975	
					Total Sub Major Head 0 :				19,70,292	0	1,50,200	19,800	18,00,292	19,70,292	
Total Major Head 2402 :				19,70,292	0	1,50,200	19,800	18,00,292	19,70,292						
Total of Month :				19,70,292	0	1,50,200	19,800	18,00,292	19,70,292						
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 100
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	316	Voucher	2,45,125	0	15,500	0	2,29,625	2,45,125		
						Voted-Sixth-Schedule-Khasi	320	Voucher	5,28,431	0	36,700	17,600	4,74,131	5,28,431		
						Total Object Head-- I :			7,73,556	0	52,200	17,600	7,03,756	7,73,556		
						Total Sub Head :			7,73,556	0	52,200	17,600	7,03,756	7,73,556		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	317	Voucher	1,11,225	0	14,400	0	96,825	1,11,225		
						Voted-Sixth-Schedule-Khasi	321	Voucher	8,65,512	0	80,700	2,200	7,82,612	8,65,512		
						Voted-Sixth-Schedule-Khasi	469	Voucher	29,302	0	0	0	29,302	29,302		
						Voted-Sixth-Schedule-Khasi	470	Voucher	40,573	0	6,000	0	34,573	40,573		
						Total Object Head-- I :			10,46,612	0	1,01,100	2,200	9,43,312	10,46,612		
						Total Sub Head :			10,46,612	0	1,01,100	2,200	9,43,312	10,46,612		
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	318	Voucher	1,42,965	0	5,000	0	1,37,965	1,42,965			
					Total Object Head-- I :			1,42,965	0	5,000	0	1,37,965	1,42,965			
					Total Sub Head :			1,42,965	0	5,000	0	1,37,965	1,42,965			
					Total Minor Head I :			19,63,133	0	1,58,300	19,800	17,85,033	19,63,133			
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	319	Voucher	38,075	0	0	0	38,075	38,075		
						Total Object Head-- I :			38,075	0	0	0	38,075	38,075		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 101
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes			Total Sub Head :				38,075	0	0		0	38,075	38,075
						Total Minor Head 102 :				38,075	0	0		0	38,075	38,075
						Total Sub Major Head 0 :				20,01,208	0	1,58,300		19,800	18,23,108	20,01,208
						Total Major Head 2402 :				20,01,208	0	1,58,300		19,800	18,23,108	20,01,208
						Total of Month :				20,01,208	0	1,58,300		19,800	18,23,108	20,01,208
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		206	Voucher	2,45,125	0	15,500		0	2,29,625	2,45,125
						Voted-Sixth-Schedule-Khasi		210	Voucher	5,28,431	0	36,700		17,600	4,74,131	5,28,431
						Total Object Head-- 1 :				7,73,556	0	52,200		17,600	7,03,756	7,73,556
						Total Sub Head :				7,73,556	0	52,200		17,600	7,03,756	7,73,556
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		209	Voucher	1,11,225	0	14,400		0	96,825	1,11,225
						Voted-Sixth-Schedule-Khasi		211	Voucher	8,84,799	0	83,100		2,200	7,99,499	8,84,799
						Voted-Sixth-Schedule-Khasi		212	Voucher	29,702	0	0		2,200	27,502	29,702
						Voted-Sixth-		213	Voucher	2,048	0	0		0	2,048	2,048

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 102
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																
Department :		Soil Conservation Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		4000200 D.S.C.O Ribhoi Division Nongpoh																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)		
												8009	-	7610				
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				10,27,774	0	97,500	4,400	9,25,874	10,27,774			
						Total Sub Head :				10,27,774	0	97,500	4,400	9,25,874	10,27,774			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	1,42,965	0	5,000	0	1,37,965	1,42,965				
						Total Object Head-- I :				1,42,965	0	5,000	0	1,37,965	1,42,965			
						Total Sub Head :				1,42,965	0	5,000	0	1,37,965	1,42,965			
						Total Minor Head I :				19,44,295	0	1,54,700	22,000	17,67,595	19,44,295			
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	208	Voucher	38,075	0	0	0	38,075	38,075				
						Total Object Head-- I :				38,075	0	0	0	38,075	38,075			
						Total Sub Head :				38,075	0	0	0	38,075	38,075			
						Total Minor Head 102 :				38,075	0	0	0	38,075	38,075			
						Total Sub Major Head 0 :				19,82,370	0	1,54,700	22,000	18,05,670	19,82,370			
						Total Major Head 2402 :				19,82,370	0	1,54,700	22,000	18,05,670	19,82,370			
		Total of Month :				19,82,370	0	1,54,700	22,000	18,05,670	19,82,370							
		Total of DDO 4000200 :				1,22,12,651	0	9,30,400	1,21,000	1,11,61,251	1,22,12,651							
		Reconciliation Portion																
		Internal Adjustment of A.G. Office:																
		DDO wise Total (Original +Reconcilation+IA) :																
1,22,12,651																		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 103
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :	Soil Conservation Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	4000200 D.S.C.O Ribhoi Division Nongpoh						
<u>Summary of DDO wise expenditure</u>							
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47,16,263
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64,01,208
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,64,938
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	2,30,242
							1,22,12,651

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 104
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Tura Treasury														
D.D.O. :		4000100 Jt. Director Of Soil Conservation Department Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	171	Voucher	1,22,546	0	20,000	0	1,02,546	1,22,546		
						General-Voted	172	Voucher	4,03,567	4,000	23,720	11,000	3,64,847	3,99,567		
						Total Object Head-- I :				5,26,113	4,000	43,720	11,000	4,67,393	5,22,113	
						Total Sub Head :				5,26,113	4,000	43,720	11,000	4,67,393	5,22,113	
						Total Minor Head I :				5,26,113	4,000	43,720	11,000	4,67,393	5,22,113	
						Total Sub Major Head 0 :				5,26,113	4,000	43,720	11,000	4,67,393	5,22,113	
						Total Major Head 2402 :				5,26,113	4,000	43,720	11,000	4,67,393	5,22,113	
						Total of Month :				5,26,113	4,000	43,720	11,000	4,67,393	5,22,113	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	246	Voucher	1,22,546	0	20,000	0	1,02,546	1,22,546		
						General-Voted	247	Voucher	4,43,938	4,000	23,720	11,000	4,05,218	4,39,938		
						Total Object Head-- I :				5,66,484	4,000	43,720	11,000	5,07,764	5,62,484	
						Total Sub Head :				5,66,484	4,000	43,720	11,000	5,07,764	5,62,484	
						Total Minor Head I :				5,66,484	4,000	43,720	11,000	5,07,764	5,62,484	
						Total Sub Major Head 0 :				5,66,484	4,000	43,720	11,000	5,07,764	5,62,484	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 105
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department :		Soil Conservation Department															
Treasury :		Tura Treasury															
D.D.O. :		4000100 Jt. Director Of Soil Conservation Department Tura															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)	
													8009	-	7610		
2402						Total Major Head	2402 :				5,66,484	4,000	43,720	11,000	5,07,764	5,62,484	
						Total of Month	:				5,66,484	4,000	43,720	11,000	5,07,764	5,62,484	
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)	
													8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted		2006	Voucher	1,03,691	0	0	0	1,03,691	1,03,691		
						General-Voted		2007	Voucher	1,224	0	0	0	1,224	1,224		
						General-Voted		2008	Voucher	31,119	0	0	0	31,119	31,119		
						General-Voted		2009	Voucher	27,804	0	0	0	27,804	27,804		
						General-Voted		2092	Voucher	81	0	0	0	81	81		
						General-Voted		378	Voucher	4,43,938	4,000	23,720	11,000	4,05,218	4,39,938		
						General-Voted		380	Voucher	1,22,546	0	20,000	0	1,02,546	1,22,546		
						Total Object Head-- 1 :				7,30,403	4,000	43,720	11,000	6,71,683	7,26,403		
						Total Sub Head :				7,30,403	4,000	43,720	11,000	6,71,683	7,26,403		
						Total Minor Head 1 :				7,30,403	4,000	43,720	11,000	6,71,683	7,26,403		
Total Sub Major Head 0 :				7,30,403	4,000	43,720	11,000	6,71,683	7,26,403								
Total Major Head 2402 :							7,30,403	4,000	43,720	11,000	6,71,683	7,26,403					
Total of Month :							7,30,403	4,000	43,720	11,000	6,71,683	7,26,403					
Month of Account:		JUL/2022															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 106
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Tura Treasury														
D.D.O. :		4000100 Jt. Director Of Soil Conservation Department Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted		77	Voucher	4,53,640	4,000	23,720	11,000	4,14,920	4,49,640	
						General-Voted		78	Voucher	1,25,375	0	20,000	0	1,05,375	1,25,375	
						Total Object Head-- I :				5,79,015	4,000	43,720	11,000	5,20,295	5,75,015	
						Total Sub Head :				5,79,015	4,000	43,720	11,000	5,20,295	5,75,015	
						Total Minor Head I :				5,79,015	4,000	43,720	11,000	5,20,295	5,75,015	
						Total Sub Major Head 0 :				5,79,015	4,000	43,720	11,000	5,20,295	5,75,015	
						Total Major Head 2402 :				5,79,015	4,000	43,720	11,000	5,20,295	5,75,015	
Total of Month :										5,79,015	4,000	43,720	11,000	5,20,295	5,75,015	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1101	Voucher	78,350	0	45,000	0	33,350	78,350	
						General-Voted		1102	Voucher	58,823	0	0	0	58,823	58,823	
						General-Voted		21	Voucher	1,25,375	0	20,000	0	1,05,375	1,25,375	
						General-Voted		22	Voucher	4,64,415	4,000	23,720	11,000	4,25,695	4,60,415	
						Total Object Head-- I :				7,26,963	4,000	88,720	11,000	6,23,243	7,22,963	
						Total Sub Head :				7,26,963	4,000	88,720	11,000	6,23,243	7,22,963	
						Total Minor Head I :				7,26,963	4,000	88,720	11,000	6,23,243	7,22,963	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 107
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		Tura Treasury													
D.D.O. :		4000100 Jt. Director Of Soil Conservation Department Tura													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00				Total Sub Major Head 0 :				7,26,963	4,000	88,720	11,000	6,23,243	7,22,963	
					Total Major Head 2402 :				7,26,963	4,000	88,720	11,000	6,23,243	7,22,963	
					Total of Month :				7,26,963	4,000	88,720	11,000	6,23,243	7,22,963	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1723	Voucher	1,42,875	0	0	0	1,42,875	1,42,875	
						General-Voted	28	Voucher	4,64,415	0	23,720	11,000	4,29,695	4,64,415	
						General-Voted	29	Voucher	1,25,375	0	20,000	0	1,05,375	1,25,375	
						Total Object Head-- 1 :			7,32,665	0	43,720	11,000	6,77,945	7,32,665	
						Total Sub Head :			7,32,665	0	43,720	11,000	6,77,945	7,32,665	
						Total Minor Head 1 :			7,32,665	0	43,720	11,000	6,77,945	7,32,665	
						Total Sub Major Head 0 :			7,32,665	0	43,720	11,000	6,77,945	7,32,665	
						Total Major Head 2402 :			7,32,665	0	43,720	11,000	6,77,945	7,32,665	
						Total of Month :			7,32,665	0	43,720	11,000	6,77,945	7,32,665	
Total of DDO 4000100 :					38,61,643	20,000	3,07,320	66,000	34,68,323	38,41,643					
Reconciliation Portion															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 108
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :	Soil Conservation Department						
Treasury :	Tura Treasury						
D.D.O. :	4000100	Jt. Director Of Soil Conservation Department Tura					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						38,41,643	
<u>Summary of DDO wise expenditure</u>							
2402	00	1	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	General-Voted	38,41,643
							38,41,643

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 109
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Tura Treasury														
D.D.O. :		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	2,89,214	0	0	0	2,89,214	2,89,214		
						Voted-Sixth-Schedule-Garo	307	Voucher	1,36,942	0	15,000	0	1,21,942	1,36,942		
						Voted-Sixth-Schedule-Garo	380	Voucher	33,74,303	0	4,49,260	55,800	28,69,243	33,74,303		
						Total Object Head-- I :				38,00,459	0	4,64,260	55,800	32,80,399	38,00,459	
						Total Sub Head :				38,00,459	0	4,64,260	55,800	32,80,399	38,00,459	
						Total Minor Head I :				38,00,459	0	4,64,260	55,800	32,80,399	38,00,459	
						Total Sub Major Head 0 :				38,00,459	0	4,64,260	55,800	32,80,399	38,00,459	
						Total Major Head 2402 :				38,00,459	0	4,64,260	55,800	32,80,399	38,00,459	
Total of Month :										38,00,459	0	4,64,260	55,800	32,80,399	38,00,459	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	70,987	0	0	0	70,987	70,987		
						Voted-Sixth-Schedule-Garo	250	Voucher	33,21,983	0	4,40,260	53,600	28,28,123	33,21,983		
						Voted-Sixth-Schedule-Garo	251	Voucher	1,36,942	0	15,000	0	1,21,942	1,36,942		
						Voted-Sixth-	252	Voucher	45,984	0	17,000	0	28,984	45,984		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 110
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Tura Treasury														
D.D.O. :		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		30	Voucher	17,701	0	0	0		17,701	17,701
						Voted-Sixth-Schedule-Garo		34	Voucher	45,984	0	17,000	0		28,984	45,984
						Voted-Sixth-Schedule-Garo		388	Voucher	5,901	0	0	0		5,901	5,901
						Total Object Head-- I :				36,45,482	0	4,89,260	53,600		31,02,622	36,45,482
						Total Sub Head :				36,45,482	0	4,89,260	53,600		31,02,622	36,45,482
						Total Minor Head I :				36,45,482	0	4,89,260	53,600		31,02,622	36,45,482
						Total Sub Major Head 0 :				36,45,482	0	4,89,260	53,600		31,02,622	36,45,482
Total Major Head 2402 :				36,45,482	0	4,89,260	53,600		31,02,622	36,45,482						
Total of Month :				36,45,482	0	4,89,260	53,600		31,02,622	36,45,482						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1897	Voucher	35,013	0	0	0		35,013	35,013
						Voted-Sixth-Schedule-Garo		1898	Voucher	8,17,218	0	0	0		8,17,218	8,17,218
						Voted-Sixth-Schedule-Garo		1899	Voucher	3,10,314	0	0	0		3,10,314	3,10,314
						Voted-Sixth-		255	Voucher	33,67,967	0	4,34,260	53,600		28,80,107	33,67,967

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 111
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Tura Treasury														
D.D.O. :		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	383	Voucher	1,36,942	0	15,000		0	1,21,942	1,36,942
						Total Object Head-- I :				46,67,454	0	4,49,260	53,600		41,64,594	46,67,454
						Total Sub Head :				46,67,454	0	4,49,260	53,600		41,64,594	46,67,454
						Total Minor Head I :				46,67,454	0	4,49,260	53,600		41,64,594	46,67,454
						Total Sub Major Head 0 :				46,67,454	0	4,49,260	53,600		41,64,594	46,67,454
						Total Major Head 2402 :				46,67,454	0	4,49,260	53,600		41,64,594	46,67,454
						Total of Month :				46,67,454	0	4,49,260	53,600		41,64,594	46,67,454
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	426	Voucher	1,40,125	0	15,000		0	1,25,125	1,40,125
							Voted-Sixth-Schedule-Garo	427	Voucher	33,82,187	0	4,34,760	53,600		28,93,827	33,82,187
						Total Object Head-- I :				35,22,312	0	4,49,760	53,600		30,18,952	35,22,312
						Total Sub Head :				35,22,312	0	4,49,760	53,600		30,18,952	35,22,312
						Total Minor Head I :				35,22,312	0	4,49,760	53,600		30,18,952	35,22,312
						Total Sub Major Head 0 :				35,22,312	0	4,49,760	53,600		30,18,952	35,22,312

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 112
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																	
Department :		Soil Conservation Department																	
Treasury :		Tura Treasury																	
D.D.O. :		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura																	
Month of Account:		JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)				
											8009	-	7610						
2402					Total Major Head	2402 :				35,22,312	0	4,49,760	53,600	30,18,952	35,22,312				
					Total of Month	:				35,22,312	0	4,49,760	53,600	30,18,952	35,22,312				
Month of Account:		AUG/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)				
											8009	-	7610						
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1424	Voucher	2,21,528	0	0	0	2,21,528	2,21,528					
						Voted-Sixth-Schedule-Garo	1425	Voucher	49,733	0	0	0	49,733	49,733					
						Voted-Sixth-Schedule-Garo	1426	Voucher	24,924	0	0	0	24,924	24,924					
						Voted-Sixth-Schedule-Garo	27	Voucher	1,40,125	0	15,000	0	1,25,125	1,40,125					
						Voted-Sixth-Schedule-Garo	28	Voucher	34,74,397	0	4,34,860	53,600	29,85,937	34,74,397					
										Total Object Head-- I :				39,10,707	0	4,49,860	53,600	34,07,247	39,10,707
										Total Sub Head :				39,10,707	0	4,49,860	53,600	34,07,247	39,10,707
										Total Minor Head I :				39,10,707	0	4,49,860	53,600	34,07,247	39,10,707
										Total Sub Major Head 0 :				39,10,707	0	4,49,860	53,600	34,07,247	39,10,707
										Total Major Head 2402 :				39,10,707	0	4,49,860	53,600	34,07,247	39,10,707
					Total of Month :				39,10,707	0	4,49,860	53,600	34,07,247	39,10,707					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 113
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department :		Soil Conservation Department															
Treasury		Tura Treasury															
D.D.O. :		4000200 D.S.C.O. (Tura Plantation Crops Division) Tura															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	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 (A.G.)
													8009	-	7610		
2402	00	001	(08) Cash Crop Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	479	Voucher	32,94,332	0	4,06,660	51,400	28,36,272	32,94,332		
							Voted-Sixth-Schedule-Garo	481	Voucher	1,40,125	0	15,000	0	1,25,125	1,40,125		
							Voted-Sixth-Schedule-Garo	675	Voucher	1,85,576	0	27,500	2,200	1,55,876	1,85,576		
							Total Object Head-- I :		36,20,033	0	4,49,160	53,600	31,17,273	36,20,033			
							Total Sub Head :		36,20,033	0	4,49,160	53,600	31,17,273	36,20,033			
							Total Minor Head I :		36,20,033	0	4,49,160	53,600	31,17,273	36,20,033			
							Total Sub Major Head 0 :		36,20,033	0	4,49,160	53,600	31,17,273	36,20,033			
							Total Major Head 2402 :		36,20,033	0	4,49,160	53,600	31,17,273	36,20,033			
Total of Month :										36,20,033	0	4,49,160	53,600	31,17,273	36,20,033		
Total of DDO 4000200 :										2,31,66,447	0	27,51,560	3,23,800	2,00,91,087	2,31,66,447		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,31,66,447	
Summary of DDO wise expenditure																	
2402	00	1	(08) Cash Crop Division			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									2,31,66,447

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 114
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education
Department :	Soil Conservation	Department
Treasury :	Tura	Treasury
D.D.O. :	4000200	D.S.C.O. (Tura Plantation Crops Division) Tura
<u>Summary of DDO wise expenditure</u>		
2,31,66,447		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 115
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Tura Treasury														
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)	
											8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	72,038	0	10,000	0	62,038	72,038		
						Voted-Sixth-Schedule-Garo	150	Voucher	32,516	0	0	0	32,516	32,516		
						Voted-Sixth-Schedule-Garo	170	Voucher	14,54,797	11,000	2,31,680	26,400	11,85,717	14,43,797		
						Voted-Sixth-Schedule-Garo	308	Voucher	2,46,489	0	10,000	0	2,36,489	2,46,489		
			Total Object Head-- I :						18,05,840	11,000	2,51,680	26,400	15,16,760	17,94,840		
			Total Sub Head :						18,05,840	11,000	2,51,680	26,400	15,16,760	17,94,840		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	27,21,841	21,000	3,13,750	55,000	23,32,091	27,00,841		
						Total Object Head-- I :						27,21,841	21,000	3,13,750	55,000	23,32,091
			Total Sub Head :						27,21,841	21,000	3,13,750	55,000	23,32,091	27,00,841		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	1,21,479	0	20,000	0	1,01,479	1,21,479		
		Voted-Sixth-Schedule-Garo				152	Voucher	8,57,572	6,000	1,61,400	13,200	6,76,972	8,51,572			
		Total Object Head-- I :						9,79,051	6,000	1,81,400	13,200	7,78,451	9,73,051			
		Total Sub Head :						9,79,051	6,000	1,81,400	13,200	7,78,451	9,73,051			
		Total Minor Head I :						55,06,732	38,000	7,46,830	94,600	46,27,302	54,68,732			
		Total Sub Major Head 0 :						55,06,732	38,000	7,46,830	94,600	46,27,302	54,68,732			
		Total Major Head 2402 :						55,06,732	38,000	7,46,830	94,600	46,27,302	54,68,732			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 116
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :				45 Housing, Soil and Water Conservation, Agricultural Research and Education																												
Department :				Soil Conservation Department																												
Treasury				Tura Treasury																												
D.D.O. :				4000300 Divisional Officer Tura Soil Conservation Division (T)																												
Month of Account:				APR/2022																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		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 (A.G.)				
																								8009 - 7610								
																				55,06,732		38,000		7,46,830		94,600		46,27,302		54,68,732		
Month of Account:				MAY/2022																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		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 (A.G.)				
																								8009 - 7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		317		Voucher		67,258		0		10,000		0		57,258		67,258										
						Voted-Sixth-Schedule-Garo		32		Voucher		72,038		0		10,000		0		62,038		72,038										
						Voted-Sixth-Schedule-Garo		36		Voucher		13,87,539		11,000		2,09,680		26,400		11,40,459		13,76,539										
						Voted-Sixth-Schedule-Garo		507		Voucher		2,46,489		0		10,000		0		2,36,489		2,46,489										
						Voted-Sixth-Schedule-Garo		825		Voucher		1,66,768		0		0		0		1,66,768		1,66,768										
						Total Object Head-- I :						19,40,092		11,000		2,39,680		26,400		16,63,012		19,29,092										
																					19,40,092		11,000		2,39,680		26,400		16,63,012		19,29,092	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		38		Voucher		27,21,841		21,000		3,08,750		57,200		23,34,891		27,00,841										
						Total Object Head-- I :						27,21,841		21,000		3,08,750		57,200		23,34,891		27,00,841										
																						27,21,841		21,000		3,08,750		57,200		23,34,891		27,00,841
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		248		Voucher		8,57,572		6,000		1,61,400		15,400		6,74,772		8,51,572										
						Total Object Head-- I :						8,57,572		6,000		1,61,400		15,400		6,74,772		8,51,572										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 117
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Tura Treasury														
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(09) Watershed Management Division			Total Sub Head :				8,57,572	6,000	1,61,400		15,400	6,74,772	8,51,572
						Total Minor Head I :				55,19,505	38,000	7,09,830		99,000	46,72,675	54,81,505
						Total Sub Major Head O :				55,19,505	38,000	7,09,830		99,000	46,72,675	54,81,505
						Total Major Head 2402 :				55,19,505	38,000	7,09,830		99,000	46,72,675	54,81,505
						Total of Month :				55,19,505	38,000	7,09,830		99,000	46,72,675	54,81,505
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1894	Voucher	7,188	0	0		0	7,188	7,188
						Voted-Sixth-Schedule-Garo		1900	Voucher	81,147	0	0		0	81,147	81,147
						Voted-Sixth-Schedule-Garo		1901	Voucher	17,457	0	0		0	17,457	17,457
						Voted-Sixth-Schedule-Garo		387	Voucher	14,54,797	11,000	2,06,430		26,400	12,10,967	14,43,797
						Voted-Sixth-Schedule-Garo		390	Voucher	72,038	0	10,000		0	62,038	72,038
						Voted-Sixth-Schedule-Garo		392	Voucher	3,29,873	0	10,000		0	3,19,873	3,29,873
						Total Object Head-- I :				19,62,500	11,000	2,26,430		26,400	16,98,670	19,51,500

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 118
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Tura Treasury														
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices				Total Sub Head :			19,62,500	11,000	2,26,430	26,400		16,98,670	19,51,500
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	385	Voucher	69,354	0	0	0		69,354	69,354	
						Voted-Sixth-Schedule-Garo	395	Voucher	26,52,487	21,000	3,01,250	57,200		22,73,037	26,31,487	
						Total Object Head-- I :			27,21,841	21,000	3,01,250	57,200		23,42,391	27,00,841	
			Total Sub Head :							27,21,841	21,000	3,01,250	57,200		23,42,391	27,00,841
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1893	Voucher	11,367	0	0	0		11,367	11,367	
						Voted-Sixth-Schedule-Garo	1896	Voucher	2,20,528	0	0	0		2,20,528	2,20,528	
						Voted-Sixth-Schedule-Garo	375	Voucher	8,57,572	6,000	1,44,900	15,400		6,91,272	8,51,572	
						Total Object Head-- I :			10,89,467	6,000	1,44,900	15,400		9,23,167	10,83,467	
			Total Sub Head :							10,89,467	6,000	1,44,900	15,400		9,23,167	10,83,467
			Total Minor Head I :							57,73,808	38,000	6,72,580	99,000		49,64,228	57,35,808
			Total Sub Major Head 0 :							57,73,808	38,000	6,72,580	99,000		49,64,228	57,35,808
			Total Major Head 2402 :							57,73,808	38,000	6,72,580	99,000		49,64,228	57,35,808
			Total of Month :							57,73,808	38,000	6,72,580	99,000		49,64,228	57,35,808
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 119
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45	Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department															
Treasury :		Tura Treasury															
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)		
											8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	3,54,961	0	0	0	3,54,961	3,54,961			
						Voted-Sixth-Schedule-Garo	82	Voucher	3,37,250	0	10,000	0	3,27,250	3,37,250			
						Voted-Sixth-Schedule-Garo	83	Voucher	14,87,140	11,000	2,06,430	26,400	12,43,310	14,76,140			
						Voted-Sixth-Schedule-Garo	84	Voucher	73,625	0	10,000	0	63,625	73,625			
						Total Object Head-- I :			22,52,976	11,000	2,26,430	26,400	19,89,146	22,41,976			
						Total Sub Head :			22,52,976	11,000	2,26,430	26,400	19,89,146	22,41,976			
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	6,44,998	0	0	0	6,44,998	6,44,998
									Voted-Sixth-Schedule-Garo	81	Voucher	27,945	0	0	0	27,945	27,945
			Voted-Sixth-Schedule-Garo	86	Voucher				27,11,794	21,000	3,01,250	57,200	23,32,344	26,90,794			
			Voted-Sixth-Schedule-Garo	931	Voucher				2,50,367	0	0	0	2,50,367	2,50,367			
			Total Object Head-- I :						36,35,104	21,000	3,01,250	57,200	32,55,654	36,14,104			
			Total Sub Head :						36,35,104	21,000	3,01,250	57,200	32,55,654	36,14,104			
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	85	Voucher	8,76,397	6,000	1,44,900	15,400	7,10,097	8,70,397
									Voted-Sixth-Schedule-Garo	930	Voucher	1,83,786	0	0	0	1,83,786	1,83,786
						Total Object Head-- I :			10,60,183	6,000	1,44,900	15,400	8,93,883	10,54,183			
						Total Sub Head :			10,60,183	6,000	1,44,900	15,400	8,93,883	10,54,183			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 120
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		Tura Treasury													
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	Total Minor Head I :						69,48,263	38,000	6,72,580	99,000	61,38,683	69,10,263	
			Total Sub Major Head 0 :						69,48,263	38,000	6,72,580	99,000	61,38,683	69,10,263	
			Total Major Head 2402 :						69,48,263	38,000	6,72,580	99,000	61,38,683	69,10,263	
Total of Month :						69,48,263	38,000	6,72,580	99,000	61,38,683	69,10,263				
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1182	Voucher	61,980	0	0	0	61,980	61,980	
						Voted-Sixth-Schedule-Garo	23	Voucher	75,625	0	10,000	0	65,625	75,625	
						Voted-Sixth-Schedule-Garo	24	Voucher	3,46,625	0	10,000	0	3,36,625	3,46,625	
						Voted-Sixth-Schedule-Garo	25	Voucher	15,23,942	11,000	2,08,530	26,400	12,78,012	15,12,942	
						Total Object Head-- I :			20,08,172	11,000	2,28,530	26,400	17,42,242	19,97,172	
			Total Sub Head :			20,08,172	11,000	2,28,530	26,400	17,42,242	19,97,172				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1183	Voucher	20,356	0	0	0	20,356	20,356	
						Voted-Sixth-Schedule-Garo	26	Voucher	27,79,432	21,000	3,04,750	57,200	23,96,482	27,58,432	
						Total Object Head-- I :			27,99,788	21,000	3,04,750	57,200	24,16,838	27,78,788	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 121
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Tura Treasury														
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices		Total Sub Head :					27,99,788	21,000	3,04,750	57,200	24,16,838	27,78,788	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1719	Voucher	1,31,584	0	0	0	1,31,584	1,31,584		
						Voted-Sixth-Schedule-Garo	302	Voucher	9,01,565	6,000	1,49,900	15,400	7,30,265	8,95,565		
					Total Object Head-- I :					10,33,149	6,000	1,49,900	15,400	8,61,849	10,27,149	
					Total Sub Head :					10,33,149	6,000	1,49,900	15,400	8,61,849	10,27,149	
					Total Minor Head I :					58,41,109	38,000	6,83,180	99,000	50,20,929	58,03,109	
					Total Sub Major Head 0 :					58,41,109	38,000	6,83,180	99,000	50,20,929	58,03,109	
					Total Major Head 2402 :					58,41,109	38,000	6,83,180	99,000	50,20,929	58,03,109	
		Total of Month :					58,41,109	38,000	6,83,180	99,000	50,20,929	58,03,109				
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	475	Voucher	3,46,625	0	10,000	0	3,36,625	3,46,625		
						Voted-Sixth-Schedule-Garo	477	Voucher	15,34,630	0	2,08,530	26,400	12,99,700	15,34,630		
						Voted-Sixth-Schedule-Garo	478	Voucher	75,625	0	10,000	0	65,625	75,625		
		Total Object Head-- I :														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 122
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Tura Treasury														
D.D.O. :		4000300 Divisional Officer Tura Soil Conservation Division (T)														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance					19,56,880	0	2,28,530		26,400	17,01,950	19,56,880
			Total Sub Head :							19,56,880	0	2,28,530		26,400	17,01,950	19,56,880
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	32	Voucher	1,18,350	0	5,000		4,400	1,08,950	1,18,350
							Voted-Sixth-Schedule-Garo	476	Voucher	24,34,367	0	2,38,000		57,200	21,39,167	24,34,367
							Voted-Sixth-Schedule-Garo	480	Voucher	67,920	0	12,000		2,200	53,720	67,920
					Total Object Head-- I :						26,20,637	0	2,55,000	63,800	23,01,837	26,20,637
			Total Sub Head :							26,20,637	0	2,55,000		63,800	23,01,837	26,20,637
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	30	Voucher	9,60,490	0	1,65,900		13,200	7,81,390	9,60,490
							Voted-Sixth-Schedule-Garo	31	Voucher	56,088	0	5,000		0	51,088	56,088
					Total Object Head-- I :						10,16,578	0	1,70,900	13,200	8,32,478	10,16,578
			Total Sub Head :							10,16,578	0	1,70,900		13,200	8,32,478	10,16,578
			Total Minor Head I :							55,94,095	0	6,54,430		1,03,400	48,36,265	55,94,095
			Total Sub Major Head 0 :							55,94,095	0	6,54,430		1,03,400	48,36,265	55,94,095
			Total Major Head 2402 :							55,94,095	0	6,54,430		1,03,400	48,36,265	55,94,095
			Total of Month :							55,94,095	0	6,54,430		1,03,400	48,36,265	55,94,095
			Total of DDO 4000300 :							3,51,83,512	1,90,000	41,39,430		5,94,000	3,02,60,082	3,49,93,512

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 123
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education				
Department :	Soil Conservation Department					
Treasury :	Tura Treasury					
D.D.O. :	4000300	Divisional Officer Tura Soil Conservation Division (T)				
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						3,49,93,512
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,18,71,460
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,71,16,052
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	60,06,000
						3,49,93,512

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 124
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4000100 D.S.C.O. Baghmara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	193	Voucher	1,51,859	0	10,000	0	1,41,859	1,51,859	
								Voted-Sixth-Schedule-Garo	195	Voucher	6,91,911	6,000	65,725	2,200	6,17,986	6,85,911
									Total Object Head-- I :		8,43,770	6,000	75,725	2,200	7,59,845	8,37,770
								Total Sub Head :		8,43,770	6,000	75,725	2,200	7,59,845	8,37,770	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	194	Voucher	6,26,331	3,000	45,200	2,200	5,75,931	6,23,331	
								Total Object Head-- I :		6,26,331	3,000	45,200	2,200	5,75,931	6,23,331	
								Total Sub Head :		6,26,331	3,000	45,200	2,200	5,75,931	6,23,331	
								Total Minor Head I :		14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101	
			Total Sub Major Head 0 :		14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101						
			Total Major Head 2402 :		14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101						
Total of Month :		14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101									
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	213	Voucher	1,51,859	0	10,000	0	1,41,859	1,51,859	
								Voted-Sixth-Schedule-Garo	214	Voucher	6,91,911	6,000	65,725	2,200	6,17,986	6,85,911

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 125
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4000100 D.S.C.O. Baghmara														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				8,43,770	6,000	75,725	2,200	7,59,845	8,37,770	
						Total Sub Head :				8,43,770	6,000	75,725	2,200	7,59,845	8,37,770	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	6,26,331	3,000	45,200	2,200	5,75,931	6,23,331		
									Total Object Head-- I :				6,26,331	3,000	45,200	2,200
			Total Sub Head :				6,26,331	3,000	45,200	2,200	5,75,931	6,23,331				
			Total Minor Head I :				14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101				
			Total Sub Major Head 0 :				14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101				
			Total Major Head 2402 :				14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101				
Total of Month :										14,70,101	9,000	1,20,925	4,400	13,35,776	14,61,101	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	6,91,911	6,000	65,725	2,200	6,17,986	6,85,911		
							59	Voucher	1,51,859	0	10,000	0	1,41,859	1,51,859		
							Total Object Head-- I :				8,43,770	6,000	75,725	2,200	7,59,845	8,37,770
							Total Sub Head :				8,43,770	6,000	75,725	2,200	7,59,845	8,37,770

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 126
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4000100 D.S.C.O. Baghmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	312	Voucher	1,06,566	0	18,000	4,400	84,166		1,06,566	
						Voted-Sixth-Schedule-Garo	57	Voucher	6,26,331	3,000	45,200	2,200	5,75,931		6,23,331	
						Total Object Head-- I :				7,32,897	3,000	63,200	6,600	6,60,097		7,29,897
						Total Sub Head :				7,32,897	3,000	63,200	6,600	6,60,097		7,29,897
						Total Minor Head I :				15,76,667	9,000	1,38,925	8,800	14,19,942		15,67,667
						Total Sub Major Head 0 :				15,76,667	9,000	1,38,925	8,800	14,19,942		15,67,667
						Total Major Head 2402 :				15,76,667	9,000	1,38,925	8,800	14,19,942		15,67,667
Total of Month :										15,76,667	9,000	1,38,925	8,800	14,19,942		15,67,667
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	248	Voucher	38,676	0	0	0	38,676		38,676	
						Voted-Sixth-Schedule-Garo	249	Voucher	1,64,241	0	0	0	1,64,241		1,64,241	
						Voted-Sixth-Schedule-Garo	402	Voucher	7,06,842	7,871	65,725	2,200	6,31,046		6,98,971	
						Voted-Sixth-Schedule-Garo	404	Voucher	1,55,375	0	10,000	0	1,45,375		1,55,375	
						Voted-Sixth-	479	Voucher	1,62,250	0	40,000	0	1,22,250		1,62,250	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 127
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4000100 D.S.C.O. Baghmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				12,27,384	7,871	1,15,725	2,200		11,01,588	12,19,513
						Total Sub Head :				12,27,384	7,871	1,15,725	2,200		11,01,588	12,19,513
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	247	Voucher	1,61,634	0	0	0		1,61,634	1,61,634
							Voted-Sixth-Schedule-Garo	403	Voucher	6,94,308	3,000	54,200	4,400		6,32,708	6,91,308
						Total Object Head-- I :				8,55,942	3,000	54,200	4,400		7,94,342	8,52,942
						Total Sub Head :				8,55,942	3,000	54,200	4,400		7,94,342	8,52,942
						Total Minor Head I :				20,83,326	10,871	1,69,925	6,600		18,95,930	20,72,455
						Total Sub Major Head 0 :				20,83,326	10,871	1,69,925	6,600		18,95,930	20,72,455
						Total Major Head 2402 :				20,83,326	10,871	1,69,925	6,600		18,95,930	20,72,455
						Total of Month :				20,83,326	10,871	1,69,925	6,600		18,95,930	20,72,455
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	224	Voucher	1,57,250	0	10,000	0		1,47,250	1,57,250
							Voted-Sixth-Schedule-Garo	247	Voucher	7,20,366	8,000	63,225	2,200		6,46,941	7,12,366
							Voted-Sixth-	454	Voucher	81,125	0	20,000	0		61,125	81,125

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 128
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4000100 D.S.C.O. Baghmara														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	577	Voucher	11,556	0	0	0		11,556	11,556
Total Object Head-- I :										9,70,297	8,000	93,225	2,200		8,66,872	9,62,297
Total Sub Head :										9,70,297	8,000	93,225	2,200		8,66,872	9,62,297
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	248	Voucher	7,13,331	3,000	54,700	4,400		6,51,231	7,10,331
							Voted-Sixth-Schedule-Garo	576	Voucher	21,456	0	0	0		21,456	21,456
							Voted-Sixth-Schedule-Garo	578	Voucher	16,236	0	0	0		16,236	16,236
							Voted-Sixth-Schedule-Garo	651	Voucher	32,210	0	0	0		32,210	32,210
Total Object Head-- I :										7,83,233	3,000	54,700	4,400		7,21,133	7,80,233
Total Sub Head :										7,83,233	3,000	54,700	4,400		7,21,133	7,80,233
Total Minor Head I :										17,53,530	11,000	1,47,925	6,600		15,88,005	17,42,530
Total Sub Major Head 0 :										17,53,530	11,000	1,47,925	6,600		15,88,005	17,42,530
Total Major Head 2402 :										17,53,530	11,000	1,47,925	6,600		15,88,005	17,42,530
Total of Month :										17,53,530	11,000	1,47,925	6,600		15,88,005	17,42,530
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 129
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																			
Department :		Soil Conservation Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		4000100 D.S.C.O. Baghmara																			
Month of Account:		SEP/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	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 (A.G.)				
													8009	-	7610						
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	303	Voucher	1,57,250	0	10,000	0	1,47,250	1,57,250						
							Voted-Sixth-Schedule-Garo	495	Voucher	8,01,491	2,000	87,600	2,200	7,09,691	7,99,491						
						Total Object Head-- I :										9,58,741	2,000	97,600	2,200	8,56,941	9,56,741
						Total Sub Head :										9,58,741	2,000	97,600	2,200	8,56,941	9,56,741
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	301	Voucher	7,15,168	0	51,700	4,400	6,59,068	7,15,168			
									Total Object Head-- I :										7,15,168	0	51,700
			Total Sub Head :										7,15,168	0	51,700	4,400	6,59,068	7,15,168			
			Total Minor Head I :										16,73,909	2,000	1,49,300	6,600	15,16,009	16,71,909			
			Total Sub Major Head 0 :										16,73,909	2,000	1,49,300	6,600	15,16,009	16,71,909			
			Total Major Head 2402 :										16,73,909	2,000	1,49,300	6,600	15,16,009	16,71,909			
			Total of Month :										16,73,909	2,000	1,49,300	6,600	15,16,009	16,71,909			
			Total of DDO 4000100 :										1,00,27,634	50,871	8,47,925	37,400	90,91,438	99,76,763			
			Reconciliation Portion																		
			Internal Adjustment of A.G. Office:																		
			DDO wise Total (Original +Reconcilation+IA) :																		99,76,763
Summary of DDO wise expenditure																					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 130
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education				
Department :	Soil Conservation Department					
Treasury :	Baghmara Treasury					
D.D.O. :	4000100	D.S.C.O. Baghmara				
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	56,51,861
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	43,24,902
						99,76,763

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 131
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	142	Voucher	1,55,419	0	15,500	0	1,39,919	1,55,419		
						Voted-Sixth-Schedule-Jaintia	143	Voucher	49,806	0	0	0	49,806	49,806		
						Voted-Sixth-Schedule-Jaintia	144	Voucher	1,48,674	0	25,500	0	1,23,174	1,48,674		
						Voted-Sixth-Schedule-Jaintia	149	Voucher	1,56,617	0	24,000	0	1,32,617	1,56,617		
						Voted-Sixth-Schedule-Jaintia	152	Voucher	4,99,944	0	62,000	3,300	4,34,644	4,99,944		
						Total Object Head-- I :				10,10,460	0	1,27,000	3,300	8,80,160	10,10,460	
						Total Sub Head :				10,10,460	0	1,27,000	3,300	8,80,160	10,10,460	
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	145	Voucher	2,90,307	0	46,000	6,600	2,37,707	2,90,307			
					Total Object Head-- I :				2,90,307	0	46,000	6,600	2,37,707	2,90,307		
					Total Sub Head :				2,90,307	0	46,000	6,600	2,37,707	2,90,307		
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	150	Voucher	43,344	0	5,000	0	38,344	43,344			
					Total Object Head-- I :				43,344	0	5,000	0	38,344	43,344		
					Total Sub Head :				43,344	0	5,000	0	38,344	43,344		
		Total Minor Head I :				13,44,111	0	1,78,000	9,900	11,56,211	13,44,111					
	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	147	Voucher	3,31,070	0	0	0	3,31,070	3,31,070			
					Total Object Head-- I :				3,31,070	0	0	0	3,31,070	3,31,070		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 132
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes			Total Sub Head :				3,31,070	0	0		0	3,31,070	3,31,070
						Total Minor Head 102 :				3,31,070	0	0		0	3,31,070	3,31,070
						Total Sub Major Head 0 :				16,75,181	0	1,78,000		9,900	14,87,281	16,75,181
						Total Major Head 2402 :				16,75,181	0	1,78,000		9,900	14,87,281	16,75,181
						Total of Month :				16,75,181	0	1,78,000		9,900	14,87,281	16,75,181
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		55	Voucher	49,806	0	0		0	49,806	49,806
						Voted-Sixth-Schedule-Jaintia		56	Voucher	1,55,419	0	15,500		0	1,39,919	1,55,419
						Voted-Sixth-Schedule-Jaintia		57	Voucher	5,00,885	0	57,000		3,300	4,40,585	5,00,885
						Voted-Sixth-Schedule-Jaintia		58	Voucher	1,56,617	0	24,000		0	1,32,617	1,56,617
						Voted-Sixth-Schedule-Jaintia		59	Voucher	1,48,674	0	25,500		0	1,23,174	1,48,674
						Total Object Head-- 1 :				10,11,401	0	1,22,000		3,300	8,86,101	10,11,401
						Total Sub Head :				10,11,401	0	1,22,000		3,300	8,86,101	10,11,401
			(03) Soil Conservation	0	(01) Salaries, Sumtuary	Voted-Sixth-		260	Voucher	1,01,111	0	0		0	1,01,111	1,01,111

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 133
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																			
Department :		Soil Conservation Department																			
Treasury		Khliehriat Treasury																			
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer																			
Month of Account:		MAY/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)					
												8009	-	7610							
2402	00	001	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	2,90,307	0	46,000	6,600		2,37,707	2,90,307						
									3,91,418	0	46,000	6,600	3,38,818	3,91,418							
			Total Object Head-- I :							3,91,418	0	46,000	6,600	3,38,818	3,91,418						
			Total Sub Head :							3,91,418	0	46,000	6,600	3,38,818	3,91,418						
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	61	Voucher	43,344	0	5,000	0	38,344	43,344							
									43,344	0	5,000	0	38,344	43,344							
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	51	Voucher	3,31,070	0	0	0	3,31,070	3,31,070							
									3,31,070	0	0	0	3,31,070	3,31,070							
									Total Object Head-- I :							3,31,070	0	0	0	3,31,070	3,31,070
									Total Sub Head :							3,31,070	0	0	0	3,31,070	3,31,070
									Total Minor Head I :							3,31,070	0	0	0	3,31,070	3,31,070
									Total Sub Major Head 0 :							17,77,233	0	1,73,000	9,900	15,94,333	17,77,233
Total Major Head 2402 :							17,77,233	0	1,73,000	9,900	15,94,333	17,77,233									
Total of Month :							17,77,233	0	1,73,000	9,900	15,94,333	17,77,233									
Month of Account:		JUN/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 134
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	49,806	0	0	0	49,806	49,806	
						Voted-Sixth-Schedule-Jaintia	54	Voucher	1,55,419	0	15,500	0	1,39,919	1,55,419	
						Voted-Sixth-Schedule-Jaintia	72	Voucher	1,48,674	0	25,500	0	1,23,174	1,48,674	
						Voted-Sixth-Schedule-Jaintia	73	Voucher	1,56,617	0	24,000	0	1,32,617	1,56,617	
						Voted-Sixth-Schedule-Jaintia	74	Voucher	5,00,885	0	57,000	3,300	4,40,585	5,00,885	
			Total Object Head-- I :				10,11,401	0	1,22,000	3,300	8,86,101	10,11,401			
			Total Sub Head :				10,11,401	0	1,22,000	3,300	8,86,101	10,11,401			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	264	Voucher	2,90,307	0	46,000	6,600	2,37,707	2,90,307	
						Total Object Head-- I :				2,90,307	0	46,000	6,600	2,37,707	2,90,307
						Total Sub Head :				2,90,307	0	46,000	6,600	2,37,707	2,90,307
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	78	Voucher	43,344	0	5,000	0	38,344	43,344		
					Total Object Head-- I :				43,344	0	5,000	0	38,344	43,344	
					Total Sub Head :				43,344	0	5,000	0	38,344	43,344	
					Total Minor Head I :				13,45,052	0	1,73,000	9,900	11,62,152	13,45,052	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	263	Voucher	2,96,886	0	0	0	2,96,886	2,96,886	
						Total Object Head-- I :				2,96,886	0	0	0	2,96,886	2,96,886

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 135
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes			Total Sub Head :				2,96,886	0	0	0		2,96,886	2,96,886
						Total Minor Head 102 :				2,96,886	0	0	0		2,96,886	2,96,886
						Total Sub Major Head 0 :				16,41,938	0	1,73,000	9,900		14,59,038	16,41,938
						Total Major Head 2402 :				16,41,938	0	1,73,000	9,900		14,59,038	16,41,938
						Total of Month :				16,41,938	0	1,73,000	9,900		14,59,038	16,41,938
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		153	Voucher	13,560	0	0	0		13,560	13,560
						Voted-Sixth-Schedule-Jaintia		305	Voucher	35,112	0	0	0		35,112	35,112
						Voted-Sixth-Schedule-Jaintia		308	Voucher	38,313	0	0	0		38,313	38,313
						Voted-Sixth-Schedule-Jaintia		310	Voucher	38,016	0	0	0		38,016	38,016
						Voted-Sixth-Schedule-Jaintia		315	Voucher	2,754	0	0	0		2,754	2,754
						Voted-Sixth-Schedule-Jaintia		316	Voucher	8,608	0	0	0		8,608	8,608
						Voted-Sixth-Schedule-Jaintia		317	Voucher	1,20,642	0	0	0		1,20,642	1,20,642
						Voted-Sixth-		6	Voucher	35,596	0	0	0		35,596	35,596

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 136
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81	Voucher	5,11,889	0	57,000	3,300	4,51,589	5,11,889		
						Voted-Sixth-Schedule-Jaintia	82	Voucher	1,60,100	0	24,000	0	1,36,100	1,60,100		
						Voted-Sixth-Schedule-Jaintia	83	Voucher	1,51,866	0	25,500	0	1,26,366	1,51,866		
						Voted-Sixth-Schedule-Jaintia	84	Voucher	1,58,875	0	15,500	0	1,43,375	1,58,875		
						Total Object Head-- I :				12,75,331	0	1,22,000	3,300	11,50,031	12,75,331	
			Total Sub Head :				12,75,331	0	1,22,000	3,300	11,50,031	12,75,331				
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	231	Voucher	15,524	0	0	0	15,524	15,524		
						Voted-Sixth-Schedule-Jaintia	309	Voucher	71,172	0	0	0	71,172	71,172		
						Voted-Sixth-Schedule-Jaintia	79	Voucher	2,96,751	0	46,000	6,600	2,44,151	2,96,751		
						Total Object Head-- I :				3,83,447	0	46,000	6,600	3,30,847	3,83,447	
						Total Sub Head :				3,83,447	0	46,000	6,600	3,30,847	3,83,447	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	306	Voucher	10,461	0	0	0	10,461	10,461		
						Voted-Sixth-Schedule-Jaintia	80	Voucher	44,295	0	5,000	0	39,295	44,295		
						Total Object Head-- I :				54,756	0	5,000	0	49,756	54,756	
						Total Sub Head :				54,756	0	5,000	0	49,756	54,756	
						Total Minor Head I :				17,13,534	0	1,73,000	9,900	15,30,634	17,13,534	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 137
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Khliehriat Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia		307	Voucher	70,224	0	0	0		70,224	70,224
						Voted-Sixth-Schedule-Jaintia		78	Voucher	3,03,270	0	0	0		3,03,270	3,03,270
						Total Object Head-- 1 :				3,73,494	0	0	0		3,73,494	3,73,494
						Total Sub Head :				3,73,494	0	0	0		3,73,494	3,73,494
						Total Minor Head 102 :				3,73,494	0	0	0		3,73,494	3,73,494
						Total Sub Major Head 0 :				20,87,028	0	1,73,000	9,900		19,04,128	20,87,028
						Total Major Head 2402 :				20,87,028	0	1,73,000	9,900		19,04,128	20,87,028
Total of Month :										20,87,028	0	1,73,000	9,900		19,04,128	20,87,028
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		127	Voucher	68,000	0	0	0		68,000	68,000
						Voted-Sixth-Schedule-Jaintia		228	Voucher	11,484	0	0	0		11,484	11,484
						Voted-Sixth-Schedule-Jaintia		387	Voucher	2,500	0	0	0		2,500	2,500
						Voted-Sixth-Schedule-Jaintia		41	Voucher	1,56,928	0	19,500	0		1,37,428	1,56,928
						Voted-Sixth-		42	Voucher	1,64,375	0	24,000	0		1,40,375	1,64,375

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 138
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																					
Department :		Soil Conservation Department																					
Treasury		Khliehriat Treasury																					
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer																					
Month of Account:		AUG/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)							
												8009	-	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	5,76,351	0	50,000	3,300			5,23,051	5,76,351							
									Total Object Head-- I :								9,79,638	0	93,500	3,300	8,82,838	9,79,638	
									Total Sub Head :								9,79,638	0	93,500	3,300	8,82,838	9,79,638	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	39	Voucher	3,06,664	0	46,000	6,600			2,54,064	3,06,664							
									Total Object Head-- I :								3,06,664	0	46,000	6,600	2,54,064	3,06,664	
									Total Sub Head :								3,06,664	0	46,000	6,600	2,54,064	3,06,664	
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	38	Voucher	45,645	0	5,000		0		40,645	45,645							
									Total Object Head-- I :								45,645	0	5,000		0	40,645	45,645
									Total Sub Head :								45,645	0	5,000		0	40,645	45,645
		Total Minor Head I :								13,31,947	0	1,44,500	9,900	11,77,547	13,31,947								
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	40	Voucher	3,12,030	0		0			3,12,030	3,12,030							
									Total Object Head-- I :								3,12,030	0		0		3,12,030	3,12,030
									Total Sub Head :								3,12,030	0		0		3,12,030	3,12,030
									Total Minor Head 102 :								3,12,030	0		0		3,12,030	3,12,030
									Total Sub Major Head 0 :								16,43,977	0	1,44,500	9,900	14,89,577	16,43,977	
		Total Major Head 2402 :								16,43,977	0	1,44,500	9,900	14,89,577	16,43,977								
										16,43,977													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 139
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :			45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :			Soil Conservation Department													
Treasury			Khliehriat Treasury													
D.D.O. :			4000100 Divisional Soil And Water Conservation Officer													
Month of Account:			AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
Total of Month :											0	1,44,500	9,900	14,89,577	16,43,977	
Month of Account:			SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	50,850	0	0	0	50,850	50,850	
						Voted-Sixth-Schedule-Jaintia		150	Voucher	95,250	0	15,500	0	79,750	95,250	
						Voted-Sixth-Schedule-Jaintia		160	Voucher	5,25,501	0	50,000	3,300	4,72,201	5,25,501	
						Voted-Sixth-Schedule-Jaintia		21	Voucher	68,000	0	0	0	68,000	68,000	
						Voted-Sixth-Schedule-Jaintia		28	Voucher	1,56,928	0	19,500	0	1,37,428	1,56,928	
						Voted-Sixth-Schedule-Jaintia		30	Voucher	1,66,375	0	24,000	0	1,42,375	1,66,375	
Total Object Head-- I :										10,62,904	0	1,09,000	3,300	9,50,604	10,62,904	
Total Sub Head :										10,62,904	0	1,09,000	3,300	9,50,604	10,62,904	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		25	Voucher	3,07,414	0	46,000	6,600	2,54,814	3,07,414	
						Voted-Sixth-Schedule-Jaintia		265	Voucher	27,625	0	0	0	27,625	27,625	
Total Object Head-- I :										3,35,039	0	46,000	6,600	2,82,439	3,35,039	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 140
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																
Department :		Soil Conservation Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)		
												8009	-	7610				
2402	00	001	(03) Soil Conservation Range Offices			Total Sub Head :				3,35,039	0	46,000		6,600	2,82,439	3,35,039		
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23	Voucher	45,645	0	5,000		0	40,645	45,645			
									Total Object Head-- I :			45,645	0	5,000		0	40,645	45,645
									Total Sub Head :			45,645	0	5,000		0	40,645	45,645
		Total Minor Head I :			14,43,588	0	1,60,000		9,900	12,73,688	14,43,588							
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	26	Voucher	3,12,030	0	0		0	3,12,030	3,12,030			
									Total Object Head-- I :			3,12,030	0	0		0	3,12,030	3,12,030
									Total Sub Head :			3,12,030	0	0		0	3,12,030	3,12,030
									Total Minor Head 102 :			3,12,030	0	0		0	3,12,030	3,12,030
		Total Sub Major Head 0 :			17,55,618	0	1,60,000		9,900	15,85,718	17,55,618							
		Total Major Head 2402 :			17,55,618	0	1,60,000		9,900	15,85,718	17,55,618							
Total of Month :			17,55,618	0	1,60,000		9,900	15,85,718	17,55,618									
Total of DDO 4000100 :			1,05,80,975	0	10,01,500		59,400	95,20,075	1,05,80,975									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
1,05,80,975																		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 141
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :	Soil Conservation Department						
Treasury	Khliehriat Treasury						
D.D.O. :	4000100	Divisional Soil And Water Conservation Officer					
<u>Summary of DDO wise expenditure</u>							
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63,51,135
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19,97,182
2402	00	1	(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,76,078
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Jaintia	19,56,580
							1,05,80,975

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 142
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Ampati														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	83,384	0	0	0	83,384	83,384		
						Voted-Sixth-Schedule-Garo	93	Voucher	1,68,595	0	23,000	0	1,45,595	1,68,595		
						Voted-Sixth-Schedule-Garo	94	Voucher	4,46,608	4,000	62,500	2,200	3,77,908	4,42,608		
						Total Object Head-- I :			6,98,587	4,000	85,500	2,200	6,06,887	6,94,587		
						Total Sub Head :			6,98,587	4,000	85,500	2,200	6,06,887	6,94,587		
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	4,47,792	0	0	0	4,47,792	4,47,792			
					Voted-Sixth-Schedule-Garo	99	Voucher	3,56,366	2,000	47,750	0	3,06,616	3,54,366			
					Total Object Head-- I :			8,04,158	2,000	47,750	0	7,54,408	8,02,158			
					Total Sub Head :			8,04,158	2,000	47,750	0	7,54,408	8,02,158			
		Total Minor Head I :			15,02,745	6,000	1,33,250	2,200	13,61,295	14,96,745						
Total Sub Major Head 0 :					15,02,745	6,000	1,33,250	2,200	13,61,295	14,96,745						
Total Major Head 2402 :					15,02,745	6,000	1,33,250	2,200	13,61,295	14,96,745						
Total of Month :					15,02,745	6,000	1,33,250	2,200	13,61,295	14,96,745						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 143
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department :		Soil Conservation Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Ampati															
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)	
												8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,51,979	0	31,000	0	2,20,979	2,51,979			
						Voted-Sixth-Schedule-Garo	99	Voucher	4,46,608	4,000	67,500	0	3,75,108	4,42,608			
					Total Object Head-- I :					6,98,587	4,000	98,500	0	5,96,087	6,94,587		
					Total Sub Head :					6,98,587	4,000	98,500	0	5,96,087	6,94,587		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	3,56,366	2,000	47,750	0	3,06,616	3,54,366			
						Voted-Sixth-Schedule-Garo	98	Voucher	4,47,792	0	0	0	4,47,792	4,47,792			
					Total Object Head-- I :					8,04,158	2,000	47,750	0	7,54,408	8,02,158		
					Total Sub Head :					8,04,158	2,000	47,750	0	7,54,408	8,02,158		
			Total Minor Head I :					15,02,745	6,000	1,46,250	0	13,50,495	14,96,745				
			Total Sub Major Head 0 :					15,02,745	6,000	1,46,250	0	13,50,495	14,96,745				
Total Major Head 2402 :					15,02,745	6,000	1,46,250	0	13,50,495	14,96,745							
Total of Month :					15,02,745	6,000	1,46,250	0	13,50,495	14,96,745							
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)	
												8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	535	Voucher	1,03,311	0	0	0	1,03,311	1,03,311			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 144
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department :		Soil Conservation Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Ampati															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)	
												8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	536	Voucher	62,106	0	0	0			62,106	62,106	
						Voted-Sixth-Schedule-Garo	61	Voucher	2,51,979	0	31,000	0	2,20,979	2,51,979			
						Voted-Sixth-Schedule-Garo	89	Voucher	4,46,608	4,000	67,500	4,400	3,70,708	4,42,608			
						Total Object Head-- I :				8,64,004	4,000	98,500	4,400	7,57,104	8,60,004		
						Total Sub Head :				8,64,004	4,000	98,500	4,400	7,57,104	8,60,004		
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	537	Voucher	1,07,448	0	0	0	1,07,448	1,07,448
									Voted-Sixth-Schedule-Garo	538	Voucher	85,659	0	0	0	85,659	85,659
									Voted-Sixth-Schedule-Garo	90	Voucher	4,47,792	0	0	0	4,47,792	4,47,792
									Voted-Sixth-Schedule-Garo	91	Voucher	3,56,366	2,000	47,750	2,200	3,04,416	3,54,366
									Total Object Head-- I :				9,97,265	2,000	47,750	2,200	9,45,315
			Total Sub Head :				9,97,265	2,000	47,750	2,200	9,45,315	9,95,265					
			Total Minor Head I :				18,61,269	6,000	1,46,250	6,600	17,02,419	18,55,269					
			Total Sub Major Head O :				18,61,269	6,000	1,46,250	6,600	17,02,419	18,55,269					
			Total Major Head 2402 :				18,61,269	6,000	1,46,250	6,600	17,02,419	18,55,269					
			Total of Month :				18,61,269	6,000	1,46,250	6,600	17,02,419	18,55,269					
Month of Account:		JUL/2022															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 145
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																
Department :		Soil Conservation Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Ampati																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)		
												8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	260	Voucher	39,303	0	0	0			39,303	39,303		
							30	Voucher	2,57,625	0	31,000	0		2,26,625	2,57,625			
							31	Voucher	4,56,289	4,000	67,500	4,400		3,80,389	4,52,289			
							Total Object Head-- I :		7,53,217	4,000	98,500	4,400		6,46,317	7,49,217			
							Total Sub Head :		7,53,217	4,000	98,500	4,400		6,46,317	7,49,217			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	46,676	0	0	0			46,676	46,676		
							29	Voucher	3,64,205	2,000	47,750	2,200		3,12,255	3,62,205			
							38	Voucher	4,57,560	0	0	0		4,57,560	4,57,560			
							Total Object Head-- I :		8,68,441	2,000	47,750	2,200		8,16,491	8,66,441			
							Total Sub Head :		8,68,441	2,000	47,750	2,200		8,16,491	8,66,441			
							Total Minor Head I :									16,21,658	6,000	1,46,250
			Total Sub Major Head O :									16,21,658	6,000	1,46,250	6,600		14,62,808	16,15,658
Total Major Head 2402 :									16,21,658	6,000	1,46,250	6,600		14,62,808	16,15,658			
Total of Month :									16,21,658	6,000	1,46,250	6,600		14,62,808	16,15,658			
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 146
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Ampati													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	2,57,625	0	31,000	0	2,26,625	2,57,625	
						Voted-Sixth-Schedule-Garo	6	Voucher	4,67,850	4,000	67,500	4,400	3,91,950	4,63,850	
						Total Object Head-- I :			7,25,475	4,000	98,500	4,400	6,18,575	7,21,475	
					Total Sub Head :			7,25,475	4,000	98,500	4,400	6,18,575	7,21,475		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	4,70,520	0	0	0	4,70,520	4,70,520	
						Voted-Sixth-Schedule-Garo	8	Voucher	3,74,700	2,000	47,750	2,200	3,22,750	3,72,700	
						Total Object Head-- I :			8,45,220	2,000	47,750	2,200	7,93,270	8,43,220	
					Total Sub Head :			8,45,220	2,000	47,750	2,200	7,93,270	8,43,220		
		Total Minor Head I :			15,70,695	6,000	1,46,250	6,600	14,11,845	15,64,695					
		Total Sub Major Head 0 :			15,70,695	6,000	1,46,250	6,600	14,11,845	15,64,695					
Total Major Head 2402 :			15,70,695	6,000	1,46,250	6,600	14,11,845	15,64,695							
Total of Month :			15,70,695	6,000	1,46,250	6,600	14,11,845	15,64,695							
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	2,57,625	0	31,000	0	2,26,625	2,57,625	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 147
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																			
Department :		Soil Conservation Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Ampati																			
Month of Account:		SEP/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)						
											8009	-	7610								
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	4,67,850	0	67,500	4,400		3,95,950	4,67,850						
									Total Object Head-- I :							7,25,475	0	98,500	4,400	6,22,575	7,25,475
									Total Sub Head :							7,25,475	0	98,500	4,400	6,22,575	7,25,475
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	4,70,520	0	0	0	4,70,520	4,70,520							
									Voted-Sixth-Schedule-Garo	32	Voucher	3,74,700	0	47,750	2,200	3,24,750	3,74,700				
									Voted-Sixth-Schedule-Garo	515	Voucher	52,395	0	3,770	0	48,625	52,395				
									Voted-Sixth-Schedule-Garo	516	Voucher	701	0	0	0	701	701				
									Total Object Head-- I :							8,98,316	0	51,520	2,200	8,44,596	8,98,316
									Total Sub Head :							8,98,316	0	51,520	2,200	8,44,596	8,98,316
									Total Minor Head I :							16,23,791	0	1,50,020	6,600	14,67,171	16,23,791
									Total Sub Major Head O :							16,23,791	0	1,50,020	6,600	14,67,171	16,23,791
			Total Major Head 2402 :							16,23,791	0	1,50,020	6,600	14,67,171	16,23,791						
			Total of Month :							16,23,791	0	1,50,020	6,600	14,67,171	16,23,791						
			Total of DDO 4000100 :							96,82,903	30,000	8,68,270	28,600	87,56,033	96,52,903						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 148
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education				
Department :	Soil Conservation Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	4000100	Divisional Soil And Water Conservation Officer Ampati				
DDO wise Total (Original +Reconcilation+IA) :						96,52,903
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	44,45,345
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	52,07,558
						96,52,903

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 149
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Resubelpara Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	1,94,215	0	15,000	0	1,79,215	1,94,215		
							55	Voucher	5,63,076	1,000	79,500	0	4,82,576	5,62,076		
							Total Object Head-- I :		7,57,291	1,000	94,500	0	6,61,791	7,56,291		
							Total Sub Head :		7,57,291	1,000	94,500	0	6,61,791	7,56,291		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	8,38,286	6,000	82,750	1,500	7,48,036	8,32,286		
							Total Object Head-- I :		8,38,286	6,000	82,750	1,500	7,48,036	8,32,286		
							Total Sub Head :		8,38,286	6,000	82,750	1,500	7,48,036	8,32,286		
							Total Minor Head I :		15,95,577	7,000	1,77,250	1,500	14,09,827	15,88,577		
			Total Sub Major Head 0 :		15,95,577	7,000	1,77,250	1,500	14,09,827	15,88,577						
			Total Major Head 2402 :		15,95,577	7,000	1,77,250	1,500	14,09,827	15,88,577						
Total of Month :		15,95,577	7,000	1,77,250	1,500	14,09,827	15,88,577									
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	5,63,076	1,000	74,500	0	4,87,576	5,62,076		
							192	Voucher	1,94,215	0	15,000	0	1,79,215	1,94,215		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 150
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	261	Voucher	1,29,430	0	0	0	0	1,29,430	1,29,430
						Total Object Head-- I :				8,86,721	1,000	89,500	0	7,96,221	8,85,721	
						Total Sub Head :				8,86,721	1,000	89,500	0	7,96,221	8,85,721	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	165	Voucher	8,38,286	6,000	1,02,250	3,700	7,26,336	8,32,286	
						Total Object Head-- I :				8,38,286	6,000	1,02,250	3,700	7,26,336	8,32,286	
						Total Sub Head :				8,38,286	6,000	1,02,250	3,700	7,26,336	8,32,286	
						Total Minor Head I :				17,25,007	7,000	1,91,750	3,700	15,22,557	17,18,007	
						Total Sub Major Head 0 :				17,25,007	7,000	1,91,750	3,700	15,22,557	17,18,007	
						Total Major Head 2402 :				17,25,007	7,000	1,91,750	3,700	15,22,557	17,18,007	
						Total of Month :				17,25,007	7,000	1,91,750	3,700	15,22,557	17,18,007	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	229	Voucher	5,63,076	1,000	74,500	0	4,87,576	5,62,076	
							Voted-Sixth-Schedule-Garo	230	Voucher	2,58,930	0	15,000	0	2,43,930	2,58,930	
							Voted-Sixth-Schedule-Garo	515	Voucher	64,020	0	0	0	64,020	64,020	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 151
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	517	Voucher	1,35,300	0	0	0		1,35,300	1,35,300	
					Total Object Head-- I :				10,21,326	1,000	89,500	0	9,30,826	10,20,326		
					Total Sub Head :				10,21,326	1,000	89,500	0	9,30,826	10,20,326		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	7,59,928	6,000	74,500	3,700	6,75,728	7,53,928		
						Voted-Sixth-Schedule-Garo	350	Voucher	41,012	0	0	0	41,012	41,012		
						Voted-Sixth-Schedule-Garo	351	Voucher	95,696	0	10,200	0	85,496	95,696		
						Voted-Sixth-Schedule-Garo	516	Voucher	1,98,132	0	0	0	1,98,132	1,98,132		
						Total Object Head-- I :				10,94,768	6,000	84,700	3,700	10,00,368	10,88,768	
						Total Sub Head :				10,94,768	6,000	84,700	3,700	10,00,368	10,88,768	
					Total Minor Head I :				21,16,094	7,000	1,74,200	3,700	19,31,194	21,09,094		
			Total Sub Major Head 0 :				21,16,094	7,000	1,74,200	3,700	19,31,194	21,09,094				
			Total Major Head 2402 :				21,16,094	7,000	1,74,200	3,700	19,31,194	21,09,094				
			Total of Month :				21,16,094	7,000	1,74,200	3,700	19,31,194	21,09,094				
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 152
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury		Resubelpara Treasury														
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.))
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	55,312	0	0	0	55,312	55,312		
						Voted-Sixth-Schedule-Garo	92	Voucher	2,64,750	0	15,000	0	2,49,750	2,64,750		
						Voted-Sixth-Schedule-Garo	93	Voucher	5,76,376	1,000	74,500	0	5,00,876	5,75,376		
						Total Object Head-- I :			8,96,438	1,000	89,500	0	8,05,938	8,95,438		
						Total Sub Head :			8,96,438	1,000	89,500	0	8,05,938	8,95,438		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	1,56,270	0	0	0	1,56,270	1,56,270		
						Voted-Sixth-Schedule-Garo	96	Voucher	8,50,714	6,000	79,600	3,700	7,61,414	8,44,714		
						Total Object Head-- I :			10,06,984	6,000	79,600	3,700	9,17,684	10,00,984		
						Total Sub Head :			10,06,984	6,000	79,600	3,700	9,17,684	10,00,984		
						Total Minor Head I :			19,03,422	7,000	1,69,100	3,700	17,23,622	18,96,422		
						Total Sub Major Head 0 :			19,03,422	7,000	1,69,100	3,700	17,23,622	18,96,422		
Total Major Head 2402 :			19,03,422	7,000	1,69,100	3,700	17,23,622	18,96,422								
Total of Month :			19,03,422	7,000	1,69,100	3,700	17,23,622	18,96,422								
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.))
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 153
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department :		Soil Conservation Department															
Treasury		Resubelpara Treasury															
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)	
												8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	5,10,551	1,000	61,500	0	4,48,051	5,09,551			
						Voted-Sixth-Schedule-Garo	302	Voucher	44,487	0	13,000	0	31,487	44,487			
						Voted-Sixth-Schedule-Garo	34	Voucher	2,72,250	0	15,000	0	2,57,250	2,72,250			
						Total Object Head-- I :			8,27,288	1,000	89,500	0	7,36,788	8,26,288			
						Total Sub Head :			8,27,288	1,000	89,500	0	7,36,788	8,26,288			
						(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	301	Voucher	36,939	0	0	0	36,939	36,939
									Voted-Sixth-Schedule-Garo	303	Voucher	20,316	0	0	0	20,316	20,316
									Voted-Sixth-Schedule-Garo	33	Voucher	8,73,751	6,000	80,500	3,700	7,83,551	8,67,751
									Total Object Head-- I :			9,31,006	6,000	80,500	3,700	8,40,806	9,25,006
			Total Sub Head :			9,31,006	6,000	80,500	3,700	8,40,806	9,25,006						
			Total Minor Head I :			17,58,294	7,000	1,70,000	3,700	15,77,594	17,51,294						
			Total Sub Major Head 0 :			17,58,294	7,000	1,70,000	3,700	15,77,594	17,51,294						
			Total Major Head 2402 :			17,58,294	7,000	1,70,000	3,700	15,77,594	17,51,294						
Total of Month :			17,58,294	7,000	1,70,000	3,700	15,77,594	17,51,294									
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 154
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																					
Department :		Soil Conservation Department																					
Treasury :		Resubelpara Treasury																					
D.D.O. :		4000100 Divisional Soil And Water Conservation Officer Resubelpara																					
Month of Account:		SEP/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)							
												8009	-	7610									
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	5,10,551	0	56,500	0	4,54,051	5,10,551									
									Voted-Sixth-Schedule-Garo	150	Voucher	2,72,250	0	15,000	0	2,57,250	2,72,250						
									Total Object Head-- I :									7,82,801	0	71,500	0	7,11,301	7,82,801
									Total Sub Head :									7,82,801	0	71,500	0	7,11,301	7,82,801
									(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	9,31,006	0	80,500	3,700	8,46,806	9,31,006			
															Total Object Head-- I :								
			Total Sub Head :									9,31,006	0	80,500	3,700	8,46,806	9,31,006						
			Total Minor Head I :									17,13,807	0	1,52,000	3,700	15,58,107	17,13,807						
			Total Sub Major Head 0 :									17,13,807	0	1,52,000	3,700	15,58,107	17,13,807						
			Total Major Head 2402 :									17,13,807	0	1,52,000	3,700	15,58,107	17,13,807						
Total of Month :									17,13,807	0	1,52,000	3,700	15,58,107	17,13,807									
Total of DDO 4000100 :									1,08,12,201	35,000	10,34,300	20,000	97,22,901	1,07,77,201									
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																							
Summary of DDO wise expenditure																							
1,07,77,201																							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 155
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education				
Department :	Soil Conservation Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	4000100 Divisional Soil And Water Conservation Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>						
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	51,66,865
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	56,10,336
						1,07,77,201

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 156
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	6,71,457	0	52,500	4,400			6,14,557	6,71,457
						Voted-Sixth-Schedule-Khasi	35	Voucher	1,57,859	0	40,000	0		1,17,859	1,57,859	
					Total Object Head-- I :				8,29,316	0	92,500	4,400		7,32,416	8,29,316	
					Total Sub Head :				8,29,316	0	92,500	4,400		7,32,416	8,29,316	
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	6,29,281	0	27,500	2,200		5,99,581	6,29,281	
						Total Object Head-- I :				6,29,281	0	27,500	2,200		5,99,581	6,29,281
					Total Sub Head :				6,29,281	0	27,500	2,200		5,99,581	6,29,281	
					Total Minor Head I :				14,58,597	0	1,20,000	6,600		13,31,997	14,58,597	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	2,30,118	0	0	0		2,30,118	2,30,118	
						Total Object Head-- I :				2,30,118	0	0	0		2,30,118	2,30,118
						Total Sub Head :				2,30,118	0	0	0		2,30,118	2,30,118
						Total Minor Head 102 :				2,30,118	0	0	0		2,30,118	2,30,118
Total Sub Major Head 0 :				16,88,715	0	1,20,000	6,600		15,62,115	16,88,715						
Total Major Head 2402 :				16,88,715	0	1,20,000	6,600		15,62,115	16,88,715						
Total of Month :				16,88,715	0	1,20,000	6,600		15,62,115	16,88,715						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 157
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																						
Department :		Soil Conservation Department																						
Treasury :		Mawkyrwat Treasury																						
D.D.O. :		4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division																						
Month of Account:		MAY/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)								
												8009	-	7610										
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	63,908	0	10,000	0			53,908	63,908								
									Voted-Sixth-Schedule-Khasi	112	Voucher	6,09,432	0	52,500	4,400			5,52,532	6,09,432					
												Voted-Sixth-Schedule-Khasi	115	Voucher	1,57,859	0	40,000	0			1,17,859	1,57,859		
															Total Object Head-- I :		8,31,199	0	1,02,500	4,400			7,24,299	8,31,199
															Total Sub Head :		8,31,199	0	1,02,500	4,400			7,24,299	8,31,199
		(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	6,31,482							0	27,500	2,200			6,01,782	6,31,482			
								Total Object Head-- I :	6,31,482	0	27,500				2,200			6,01,782	6,31,482					
									Total Sub Head :		6,31,482	0	27,500	2,200			6,01,782	6,31,482						
									Total Minor Head I :		14,62,681	0	1,30,000	6,600			13,26,081	14,62,681						
									102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	2,30,118	0	0	0			2,30,118	2,30,118	
																Total Object Head-- I :	2,30,118	0	0	0			2,30,118	2,30,118
		Total Sub Head :		2,30,118	0	0	0												2,30,118	2,30,118				
Total Minor Head 102 :		2,30,118	0	0	0			2,30,118									2,30,118							
Total Sub Major Head 0 :		16,92,799	0	1,30,000	6,600			15,56,199									16,92,799							
Total Major Head 2402 :		16,92,799	0	1,30,000	6,600			15,56,199									16,92,799							
Total of Month :		16,92,799	0	1,30,000	6,600			15,56,199	16,92,799															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 158
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education														
Department :		Soil Conservation Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
												8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	38,676	0	0	0	38,676	38,676		
						Voted-Sixth-Schedule-Khasi	338	Voucher	1,45,167	0	0	0	1,45,167	1,45,167		
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,57,859	0	40,000	0	1,17,859	1,57,859		
						Voted-Sixth-Schedule-Khasi	82	Voucher	6,09,432	0	52,500	4,400	5,52,532	6,09,432		
						Total Object Head-- I :				9,51,134	0	92,500	4,400	8,54,234	9,51,134	
					Total Sub Head :				9,51,134	0	92,500	4,400	8,54,234	9,51,134		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	339	Voucher	1,50,805	0	0	0	1,50,805	1,50,805		
						Voted-Sixth-Schedule-Khasi	79	Voucher	6,30,382	0	21,500	2,200	6,06,682	6,30,382		
						Total Object Head-- I :				7,81,187	0	21,500	2,200	7,57,487	7,81,187	
					Total Sub Head :				7,81,187	0	21,500	2,200	7,57,487	7,81,187		
					Total Minor Head I :				17,32,321	0	1,14,000	6,600	16,11,721	17,32,321		
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	337	Voucher	54,252	0	0	0	54,252	54,252		
						Voted-Sixth-Schedule-Khasi	81	Voucher	2,30,118	0	0	0	2,30,118	2,30,118		
						Total Object Head-- I :				2,84,370	0	0	0	2,84,370	2,84,370	
				Total Sub Head :				2,84,370	0	0	0	2,84,370	2,84,370			
				Total Minor Head 102 :				2,84,370	0	0	0	2,84,370	2,84,370			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 159
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education													
Department :		Soil Conservation Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00				Total Sub Major Head 0 :				20,16,691	0	1,14,000	6,600		18,96,091	20,16,691
					Total Major Head 2402 :				20,16,691	0	1,14,000	6,600		18,96,091	20,16,691
					Total of Month :				20,16,691	0	1,14,000	6,600		18,96,091	20,16,691
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)
											8009	-	7610		
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	1,61,375	0	40,000	0		1,21,375	1,61,375
						Voted-Sixth-Schedule-Khasi	125	Voucher	5,71,779	0	52,500	4,400		5,14,879	5,71,779
						Voted-Sixth-Schedule-Khasi	220	Voucher	14,408	0	0	0		14,408	14,408
						Voted-Sixth-Schedule-Khasi	222	Voucher	36,443	0	0	0		36,443	36,443
						Voted-Sixth-Schedule-Khasi	420	Voucher	29,491	0	0	0		29,491	29,491
						Total Object Head-- I :			8,13,496	0	92,500	4,400		7,16,596	8,13,496
						Total Sub Head :			8,13,496	0	92,500	4,400		7,16,596	8,13,496
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	6,10,368	0	21,500	2,200		5,86,668	6,10,368
						Voted-Sixth-Schedule-Khasi	223	Voucher	33,684	0	0	0		33,684	33,684
						Total Object Head-- I :			6,44,052	0	21,500	2,200		6,20,352	6,44,052

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 160
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education																
Department :		Soil Conservation Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)		
												8009	-	7610				
2402	00	001	(03) Soil Conservation Range Offices			Total Sub Head :				6,44,052	0	21,500	2,200	6,20,352	6,44,052			
						Total Minor Head I :				14,57,548	0	1,14,000	6,600	13,36,948	14,57,548			
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	2,35,050	0	0	0	2,35,050	2,35,050				
									Total Object Head-- I :				2,35,050	0	0	0	2,35,050	2,35,050
									Total Sub Head :				2,35,050	0	0	0	2,35,050	2,35,050
									Total Minor Head 102 :				2,35,050	0	0	0	2,35,050	2,35,050
									Total Sub Major Head 0 :				16,92,598	0	1,14,000	6,600	15,71,998	16,92,598
		Total Major Head 2402 :				16,92,598	0	1,14,000	6,600	15,71,998	16,92,598							
Total of Month :				16,92,598	0	1,14,000	6,600	15,71,998	16,92,598									
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)		
												8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	416	Voucher	1,875	0	0	0	1,875	1,875		
								Voted-Sixth-Schedule-Khasi	94	Voucher	1,64,000	0	40,000	0	1,24,000	1,64,000		
								Voted-Sixth-Schedule-Khasi	99	Voucher	6,37,527	0	52,500	4,400	5,80,627	6,37,527		
								Total Object Head-- I :				8,03,402	0	92,500	4,400	7,06,502	8,03,402	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 161
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :				45	Housing, Soil and Water Conservation, Agricultural Research and Education												
Department :				Soil Conservation Department													
Treasury				Mawkyrwat Treasury													
D.D.O. :				4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division													
Month of Account:				AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)		
											8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices			Total Sub Head :			8,03,402	0	92,500	4,400	7,06,502	8,03,402			
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	6,60,644	0	21,500	2,200	6,36,944	6,60,644			
									Total Object Head-- I :			6,60,644	0	21,500	2,200	6,36,944	6,60,644
									Total Sub Head :			6,60,644	0	21,500	2,200	6,36,944	6,60,644
		Total Minor Head I :			14,64,046	0	1,14,000	6,600	13,43,446	14,64,046							
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	2,41,650	0	0	0	2,41,650	2,41,650			
									Total Object Head-- I :			2,41,650	0	0	0	2,41,650	2,41,650
									Total Sub Head :			2,41,650	0	0	0	2,41,650	2,41,650
									Total Minor Head 102 :			2,41,650	0	0	0	2,41,650	2,41,650
									Total Sub Major Head 0 :			17,05,696	0	1,14,000	6,600	15,85,096	17,05,696
		Total Major Head 2402 :			17,05,696	0	1,14,000	6,600	15,85,096	17,05,696							
		Total of Month :			17,05,696	0	1,14,000	6,600	15,85,096	17,05,696							
Month of Account:				SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 (A.G.)		
											8009	-	7610				
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	7,06,527	0	58,500	4,400	6,43,627	7,06,527			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 162
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		45 Housing, Soil and Water Conservation, Agricultural Research and Education															
Department :		Soil Conservation Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		4000100 D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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 (A.G.)	
												8009	-	7610			
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	1,65,875	0	40,000	0	1,25,875	1,65,875			
									Total Object Head-- I :	8,72,402	0	98,500	4,400	7,69,502	8,72,402		
									Total Sub Head :	8,72,402	0	98,500	4,400	7,69,502	8,72,402		
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	6,57,272	0	21,500	2,200	6,33,572	6,57,272			
									Total Object Head-- I :	6,57,272	0	21,500	2,200	6,33,572	6,57,272		
									Total Sub Head :	6,57,272	0	21,500	2,200	6,33,572	6,57,272		
		Total Minor Head I :									15,29,674	0	1,20,000	6,600	14,03,074	15,29,674	
		102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	140	Voucher	2,41,650	0	0	0	2,41,650	2,41,650			
									Total Object Head-- I :	2,41,650	0	0	0	2,41,650	2,41,650		
									Total Sub Head :	2,41,650	0	0	0	2,41,650	2,41,650		
			Total Minor Head 102 :									2,41,650	0	0	0	2,41,650	2,41,650
			Total Sub Major Head 0 :									17,71,324	0	1,20,000	6,600	16,44,724	17,71,324
Total Major Head 2402 :									17,71,324	0	1,20,000	6,600	16,44,724	17,71,324			
Total of Month :									17,71,324	0	1,20,000	6,600	16,44,724	17,71,324			
Total of DDO 4000100 :									1,05,67,823	0	7,12,000	39,600	98,16,223	1,05,67,823			
Reconciliation Portion																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 163
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :	Soil Conservation Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	4000100	D.S & W.C.O South West Khasi Hills Soil & Water Conservation Division					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,05,67,823	
<u>Summary of DDO wise expenditure</u>							
2402	00	1	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51,00,949
2402	00	1	(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40,03,918
2402	00	102	(19) Jhum Control Schemes	7	01. Salaries	Voted-Sixth-Schedule-Khasi	14,62,956
							1,05,67,823

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 1

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		204	Shillong Plantation Crops Division Shillong					
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	54,150
					Total Object Head-- 2 :			54,150
					Total Sub Head :			54,150
					Total Minor Head 1 :			54,150
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,59,400
					Total Object Head-- 2 :			3,59,400
					Total Sub Head :			3,59,400
					Total Minor Head 102 :			3,59,400
					Total Sub Major Head 0 :			4,13,550
					Total Major Head 2402 :			4,13,550
					Month Wise Total :			4,13,550
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	54,150
					Total Object Head-- 2 :			54,150
					Total Sub Head :			54,150

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 2

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :		Soil Conservation Department									
Source :		204	Shillong Plantation Crops Division Shillong								
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong								
Month of Account:		05/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,506			
					Total Object Head-- 14 :			16,506			
					Total Sub Head :			16,506			
					Total Minor Head 1 :			70,656			
					102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,58,296
								Total Object Head-- 2 :			3,58,296
		Total Sub Head :						3,58,296			
		Total Minor Head 102 :						3,58,296			
		Total Sub Major Head 0 :						4,28,952			
		Total Major Head 2402 :						4,28,952			
		Month Wise Total :							4,28,952		
		Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,250			
					Total Object Head-- 21 :			1,250			
					27. Minor Works	State Plan	Voted-Sixth-Schedule-	21,500			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 3

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		204	Shillong Plantation Crops Division Shillong					
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 27 :			21,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			24,250
					Total Minor Head 53 :			24,250
					Total Sub Major Head 7 :			24,250
					Total Major Head 2216 :			24,250
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	54,150
					Total Object Head-- 2 :			54,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	62,198
					Total Object Head-- 11 :			62,198
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	62,000
					Total Object Head-- 13 :			62,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	6,500
					Total Object Head-- 16 :			6,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 4

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		204	Shillong Plantation Crops Division Shillong					
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					Total Object Head-- 26 :		9,500	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,500
					Total Object Head-- 50 :		19,500	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	83,000
					Total Object Head-- 51 :		83,000	
			Total Sub Head :		2,96,848			
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,348
					Total Object Head-- 14 :		8,348	
					Total Sub Head :		8,348	
Total Minor Head 1 :		3,05,196						
	102	(09) Cash Crop Development Works	0	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,08,193	
				Total Object Head-- 20 :		2,08,193		
				27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	71,47,960	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 5

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		204	Shillong Plantation Crops Division Shillong					
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(09) Cash Crop Development Works	0	Total Object Head-- 27 :			71,47,960
					Total Sub Head :			73,56,153
			(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,57,960
					Total Object Head-- 2 :			3,57,960
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,684
					Total Object Head-- 11 :			5,684
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 13 :			14,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	11,000
					Total Object Head-- 50 :			11,000
			Total Sub Head :			3,88,644		
			Total Minor Head 102 :			77,44,797		
			Total Sub Major Head 0 :			80,49,993		
			Total Major Head 2402 :			80,49,993		
Month Wise Total :			80,74,243					
Month of Account:		07/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 6

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		204	Shillong Plantation Crops Division Shillong					
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,510
					Total Object Head-- 2 :			81,510
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	62,198
					Total Object Head-- 11 :			62,198
					Total Sub Head :			1,43,708
					Total Minor Head 1 :			1,43,708
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,91,096
					Total Object Head-- 2 :			5,91,096
					11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,210
					Total Object Head-- 11 :			6,210
					Total Sub Head :			5,97,306
					Total Minor Head 102 :			5,97,306
Total Sub Major Head 0 :							7,41,014	
Total Major Head 2402 :							7,41,014	
Month Wise Total :							7,41,014	
Month of Account:		08/2022						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 7

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		204	Shillong Plantation Crops Division Shillong					
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 21 :			1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,500
					Total Object Head-- 27 :			21,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 50 :			4,500
					Total Sub Head :			27,250
					Total Minor Head 53 :			27,250
					Total Sub Major Head 7 :			27,250
					Total Major Head 2216 :			27,250
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,140
					Total Object Head-- 2 :			67,140
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,57,420
					Total Object Head-- 6 :			1,57,420
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	62,000
					Total Object Head-- 13 :			62,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 8

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		204	Shillong Plantation Crops Division Shillong					
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	6,500
					Total Object Head-- 16 :			6,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					Total Object Head-- 26 :			9,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,500
					Total Object Head-- 50 :			19,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	41,500
					Total Object Head-- 51 :			41,500
					Total Sub Head :			3,63,560
					Total Minor Head 1 :			3,63,560
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,70,320
					Total Object Head-- 2 :			3,70,320
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 13 :			14,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-	11,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 9

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		204	Shillong Plantation Crops Division Shillong					
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 50 :			11,000
					Total Sub Head :			3,95,320
					Total Minor Head 102 :			3,95,320
					Total Sub Major Head 0 :			7,58,880
					Total Major Head 2402 :			7,58,880
					Month Wise Total :			7,86,130
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,140
					Total Object Head-- 2 :			67,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,08,626
					Total Object Head-- 11 :			1,08,626
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	41,500
					Total Object Head-- 51 :			41,500
					Total Sub Head :			2,17,266

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 10

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :		Soil Conservation Department								
Source :		204	Shillong Plantation Crops Division Shillong							
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	Total Minor Head 1 :					2,17,266		
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,70,320		
		Total Object Head-- 2 :					3,70,320			
		11. Domestic Travel Expenses					State Plan	Voted-Sixth-Schedule-Khasi	12,000	
		Total Object Head-- 11 :					12,000			
		Total Sub Head :					3,82,320			
		Total Minor Head 102 :					3,82,320			
		Total Sub Major Head 0 :					5,99,586			
		Total Major Head 2402 :					5,99,586			
					Month Wise Total :	5,99,586				
					D.D.O. Total :	1,10,43,475				
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :	1,10,43,475				
Summary of DDO Wise Expenditure										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,000
45	2216	07	053	(03) Maintenance Of Departmental Non-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	6,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

11

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	204	Shillong Plantation Crops Division Shillong									
D.D.O. :	9370	D.S.C.O. Cash Crop Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Residential Buildings										Khasi	
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,78,240	
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,57,420	
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,33,022	
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,24,000	
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	13,000	
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,000	
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	39,000	
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,66,000	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	24,854	
45	2402	00	102	(09) Cash Crop Development Works	000	20	20. Other Administrative Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,08,193	
45	2402	00	102	(09) Cash Crop Development Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	71,47,960	
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,07,392	
45	2402	00	102	(19) Jhum Control Schemes	002	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,894	
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,000	
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	22,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 12

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education
-------------------	----	---

Department :	Soil Conservation Department
---------------------	------------------------------

Source :	204	Shillong Plantation Crops Division Shillong
-----------------	------------	---

D.D.O. :	9370	D.S.C.O. Cash Crop Division Shillong
-----------------	------	--------------------------------------

Reconciliation Portion***Summary of DDO Wise Expenditure***

Khasi

DDO Wise Total:	1,10,43,475
------------------------	--------------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 13

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,500
					Total Object Head-- 2 :			76,500
					Total Sub Head :			76,500
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	87,330
					Total Object Head-- 2 :			87,330
					Total Sub Head :			87,330
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,810
					Total Object Head-- 2 :			36,810
					Total Sub Head :			36,810
		Total Minor Head 1 :						2,00,640
Total Sub Major Head 0 :						2,00,640		
Total Major Head 2402 :						2,00,640		
Month Wise Total :						2,00,640		
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	76,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 14

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			76,500
					Total Sub Head :			76,500
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	87,330
					Total Object Head-- 2 :			87,330
			(09) Watershed Management Division	0	Total Sub Head :			87,330
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,810
			Total Object Head-- 2 :			36,810		
			Total Sub Head :			36,810		
			Total Minor Head 1 :			2,00,640		
			Total Sub Major Head 0 :			2,00,640		
Total Major Head 2402 :			2,00,640					
Month Wise Total :			2,00,640					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,250
			Total Object Head-- 21 :			1,250		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 15

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,500
					Total Object Head-- 27 :			21,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			24,250
					Total Minor Head 53 :			24,250
					Total Sub Major Head 7 :			24,250
Total Major Head 2216 :					24,250			
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,780
					Total Object Head-- 2 :			81,780
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,33,500
					Total Object Head-- 11 :			1,33,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	65,625
					Total Object Head-- 13 :			65,625
					14. Rent, Rates And			State Plan

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 16

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 14 :			2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 16 :			1,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 26 :			4,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					Total Object Head-- 50 :			35,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	53,750
					Total Object Head-- 51 :			53,750
					Total Sub Head :			3,78,655
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,330
					Total Object Head-- 2 :			93,330
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	72,947
					Total Object Head-- 11 :			72,947

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 17

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,250
					Total Object Head-- 13 :			37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 16 :			2,250
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 26 :			2,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 28 :			1,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,500
					Total Object Head-- 50 :			13,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,875
					Total Object Head-- 51 :			7,875
					Total Sub Head :			2,30,152
					(09) Watershed Management Division	0	02. Wages	State Plan

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 18

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			39,330
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,625
					Total Object Head-- 13 :			7,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,188
					Total Object Head-- 16 :			1,188
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,625
					Total Object Head-- 50 :			3,625
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	6,375
					Total Object Head-- 51 :			6,375
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					Total Object Head-- 52 :			3,250
					Total Sub Head :			61,393
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 14 :			30,000
					Total Sub Head :			30,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 19

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		205	D.S.C.O Ribhoi Division Nongpoh						
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh						
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	Total Minor Head 1 :				7,00,200		
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,86,56,000	
		Total Object Head-- 27 :				2,86,56,000			
		Total Sub Head :				2,86,56,000			
		Total Minor Head 102 :				2,86,56,000			
		Total Sub Major Head 0 :				2,93,56,200			
		Total Major Head 2402 :				2,93,56,200			
Month Wise Total :				2,93,80,450					
Month of Account:		07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,140	
					Total Object Head-- 2 :				79,140
					Total Sub Head :				79,140
		(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	90,330		
				Total Object Head-- 2 :				90,330	
Total Sub Head :				90,330					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 20

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,070
					Total Object Head-- 2 :			38,070
					Total Sub Head :			38,070
					Total Minor Head 1 :			2,07,540
					Total Sub Major Head 0 :			2,07,540
					Total Major Head 2402 :			2,07,540
Month Wise Total :								2,07,540
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,140
					Total Object Head-- 2 :			79,140
					Total Sub Head :			79,140
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	90,330
					Total Object Head-- 2 :			90,330
					Total Sub Head :			90,330
(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	38,070			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 21

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			38,070
					Total Sub Head :			38,070
					Total Minor Head 1 :			2,07,540
		102	(19) Jhum Control Schemes	7	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	34,826
					Total Object Head-- 1 :			34,826
					Total Sub Head :			34,826
					Total Minor Head 102 :			34,826
					Total Sub Major Head 0 :			2,42,366
					Total Major Head 2402 :			2,42,366
					Month Wise Total :			2,42,366
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 21 :			1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,500
					Total Object Head-- 27 :			21,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 22

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 50 :			4,500
					Total Sub Head :			27,250
					Total Minor Head 53 :			27,250
					Total Sub Major Head 7 :			27,250
					Total Major Head 2216 :			27,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,140
					Total Object Head-- 2 :			79,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	79,929
					Total Object Head-- 11 :			79,929
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	65,625
					Total Object Head-- 13 :			65,625
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,500
					Total Object Head-- 14 :			2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-	1,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 23

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 16 :			1,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 26 :			4,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					Total Object Head-- 50 :			35,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	53,750
					Total Object Head-- 51 :			53,750
					Total Sub Head :			3,22,444
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	90,330
					Total Object Head-- 2 :			90,330
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,87,062
					Total Object Head-- 11 :			1,87,062
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	37,250
					Total Object Head-- 13 :			37,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 24

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,250
					Total Object Head-- 16 :			2,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,000
					Total Object Head-- 26 :			2,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 28 :			1,000
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,500
					Total Object Head-- 50 :			13,500
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,875
					Total Object Head-- 51 :			7,875
					Total Sub Head :			3,41,267
					(09) Watershed Management Division	0	02. Wages	State Plan
Total Object Head-- 2 :			38,070					
(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	46,600					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 25

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 11 :			46,600
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,625
					Total Object Head-- 13 :			7,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,188
					Total Object Head-- 16 :			1,188
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,625
					Total Object Head-- 50 :			3,625
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	6,375
					Total Object Head-- 51 :			6,375
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,250
					Total Object Head-- 52 :			3,250
					Total Sub Head :			1,06,733
					Total Minor Head 1 :			7,70,444
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,940
					Total Object Head-- 11 :			14,940

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 26
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :		Soil Conservation Department								
Source :		205	D.S.C.O Ribhoi Division Nongpoh							
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(19) Jhum Control Schemes			Total Sub Head :			14,940	
						Total Minor Head 102 :			14,940	
						Total Sub Major Head 0 :			7,85,384	
						Total Major Head 2402 :			7,85,384	
						Month Wise Total :			8,12,634	
						D.D.O. Total :			3,10,44,270	
Reconciliation Portion										
						DDO wise Total (original +Reconciliation) :			3,10,44,270	
Summary of DDO Wise Expenditure										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,72,200
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,13,429
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,31,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,000
				(02) Divisional Soil Conservation Offices			16. Publications	State Plan	Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 27

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	205	D.S.C.O Ribhoi Division Nongpoh									
D.D.O. :	9371	D.S.C.O. Ribhoi Division Nongpoh									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001		000	16			Khasi		3,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi		9,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		70,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi		1,07,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		5,38,980
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		2,60,009
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		74,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi		4,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi		4,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi		2,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		27,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi		15,750
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		2,27,160
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		46,600
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		15,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 28

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	205	D.S.C.O Ribhoi Division Nongpoh								
D.D.O. :	9371	D.S.C.O. Ribhoi Division Nongpoh								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,376
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,250
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	12,750
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	6,500
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,86,56,000
45	2402	00	102	(19) Jhum Control Schemes	007	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	34,826
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,940
DDO Wise Total:										3,10,44,270

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 29

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,335
					Total Object Head-- 2 :			55,335
					Total Sub Head :			55,335
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,295
					Total Object Head-- 2 :			60,295
					Total Sub Head :			60,295
			Total Minor Head 1 :			1,15,630		
			Total Sub Major Head 0 :			1,15,630		
			Total Major Head 2402 :			1,15,630		
			Month Wise Total :			1,15,630		
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,550
					Total Object Head-- 2 :			53,550
					Total Sub Head :			53,550
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	58,350

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 30

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			58,350
					Total Sub Head :			58,350
					Total Minor Head 1 :			1,11,900
					Total Sub Major Head 0 :			1,11,900
					Total Major Head 2402 :			1,11,900
					Month Wise Total :			1,11,900
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,250
					Total Object Head-- 27 :			16,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,125
					Total Object Head-- 50 :			1,125
					Total Sub Head :			18,375
					Total Minor Head 53 :			18,375

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 31

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				Total Sub Major Head 7 :			18,375
					Total Major Head 2216 :			18,375
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,335
					Total Object Head-- 2 :			55,335
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,09,980
					Total Object Head-- 11 :			1,09,980
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	52,500
					Total Object Head-- 13 :			52,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 16 :			1,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 26 :			3,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	28,000
					Total Object Head-- 50 :			28,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 32

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	43,000
					Total Object Head-- 51 :			43,000
					Total Sub Head :			2,94,065
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,295
					Total Object Head-- 2 :			60,295
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	32,000
					Total Object Head-- 11 :			32,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 13 :			30,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 16 :			1,750
			26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,500		
Total Object Head-- 26 :			1,500					
28. Payment For			State Plan	Voted-Sixth-Schedule-	750			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 33

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,875
					Total Object Head-- 50 :			10,875
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,375
					Total Object Head-- 51 :			6,375
					Total Sub Head :			1,43,545
		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,756	
				Total Object Head-- 14 :			30,756	
				Total Sub Head :			30,756	
		Total Minor Head 1 :			4,68,366			
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,52,000
					Total Object Head-- 27 :			95,52,000
					Total Sub Head :			95,52,000
Total Minor Head 102 :					95,52,000			
Total Sub Major Head 0 :			1,00,20,366					
Total Major Head 2402 :			1,00,20,366					
Month Wise Total :			1,00,38,741					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 34

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara						
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara						
Month of Account:		07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,550	
					Total Object Head-- 2 :			53,550	
					Total Sub Head :			53,550	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	58,350	
					Total Object Head-- 2 :			58,350	
					Total Sub Head :			58,350	
			Total Minor Head 1 :						1,11,900
			Total Sub Major Head 0 :						1,11,900
			Total Major Head 2402 :						1,11,900
			Month Wise Total :						1,11,900
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,335	
					Total Object Head-- 2 :			55,335	
					Total Sub Head :			55,335	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	60,295	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 35

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			60,295
					Total Sub Head :			60,295
					Total Minor Head 1 :			1,15,630
					Total Sub Major Head 0 :			1,15,630
					Total Major Head 2402 :			1,15,630
					Month Wise Total :			1,15,630
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,250
					Total Object Head-- 27 :			16,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,375
					Total Object Head-- 50 :			3,375
					Total Sub Head :			20,625
					Total Minor Head 53 :			20,625

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 36

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				Total Sub Major Head 7 :			20,625
					Total Major Head 2216 :			20,625
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,335
					Total Object Head-- 2 :			55,335
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,53,957
					Total Object Head-- 11 :			1,53,957
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	52,500
					Total Object Head-- 13 :			52,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 16 :			1,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 26 :			3,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	28,000
					Total Object Head-- 50 :			28,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 37

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	43,000
					Total Object Head-- 51 :			43,000
			Total Sub Head :			3,38,042		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,295
					Total Object Head-- 2 :			60,295
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,560
					Total Object Head-- 11 :			40,560
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 13 :			30,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 16 :			1,750
			26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,500		
Total Object Head-- 26 :			1,500					
28. Payment For	State Plan	Voted-Sixth-Schedule-	750					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 38

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	10,875
					Total Object Head-- 50 :			10,875
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	6,375
					Total Object Head-- 51 :			6,375
					Total Sub Head :			1,52,105
					Total Minor Head 1 :			4,90,147
		102	(21) Soil Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,70,30,000
					Total Object Head-- 27 :			1,70,30,000
					Total Sub Head :			1,70,30,000
					Total Minor Head 102 :			1,70,30,000
Total Sub Major Head 0 :			1,75,20,147					
Total Major Head 2402 :			1,75,20,147					
Month Wise Total :			1,75,40,772					
D.D.O. Total :			2,80,34,573					
Reconciliation Portion								
			DDO wise Total (original +Reconciliation) :			2,80,34,573		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 39
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara								
D.D.O. :	9372	D.S.C.O. Cash Crop Division Bagmara								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,28,440
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,63,937
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,05,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	56,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	86,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,57,880
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	72,560
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	60,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 40

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara									
D.D.O. :	9372	D.S.C.O. Cash Crop Division Bagmara									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	21,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	12,750	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,756	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,52,000	
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,70,30,000	
DDO Wise Total:										2,80,34,573	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 41

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 0 :			0
					Total Major Head 2402 :			0
Month Wise Total :					0			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 0 :			0
					Total Major Head 2402 :			0
Month Wise Total :					0			
Month of Account:		06/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 42

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	61,950
					Total Object Head-- 2 :			61,950
					(13) Office Expenses	State Plan	General-Voted	25,250
					Total Object Head-- 13 :			25,250
					50.Other Charges	State Plan	General-Voted	13,750
					Total Object Head-- 50 :			13,750
					51.Motor Vehicles	State Plan	General-Voted	15,000
					Total Object Head-- 51 :			15,000
			Total Sub Head :			1,15,950		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	3,121
					Total Object Head-- 13 :			3,121
					Total Sub Head :			3,121
Total Minor Head 1 :					1,19,071			
Total Sub Major Head 0 :			1,19,071					
Total Major Head 2402 :			1,19,071					
Month Wise Total :			1,19,071					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 43

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	30,975
					Total Object Head-- 2 :			30,975
					6. Medical Treatment	State Plan	General-Voted	80,965
					Total Object Head-- 6 :			80,965
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	62,880
					Total Object Head-- 11 :			62,880
					Total Sub Head :			1,74,820
					Total Minor Head 1 :			1,74,820
					Total Sub Major Head 0 :			1,74,820
					Total Major Head 2402 :			1,74,820
					Month Wise Total :			1,74,820
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-13,180
					Total Object Head-- 1 :			-13,180

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 44

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	30,975
					Total Object Head-- 2 :			30,975
					6. Medical Treatment	State Plan	General-Voted	7,15,252
					Total Object Head-- 6 :			7,15,252
					(13) Office Expenses	State Plan	General-Voted	25,250
					Total Object Head-- 13 :			25,250
					50.Other Charges	State Plan	General-Voted	13,750
					Total Object Head-- 50 :			13,750
					51.Motor Vehicles	State Plan	General-Voted	15,000
					Total Object Head-- 51 :			15,000
					Total Sub Head :			7,87,047
					Total Minor Head 1 :			7,87,047
Total Sub Major Head 0 :			7,87,047					
Total Major Head 2402 :			7,87,047					
					Month Wise Total :			7,87,047
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(05) Project Formulation Cell	0	02. Wages	State Plan	General-Voted	61,950

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 45

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :		Soil Conservation Department								
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong							
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(05) Project Formulation Cell		0	Total Object Head-- 2 :			61,950	
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,17,062	
						Total Object Head-- 11 :			1,17,062	
						Total Sub Head :			1,79,012	
						Total Minor Head 1 :			1,79,012	
						Total Sub Major Head 0 :			1,79,012	
						Total Major Head 2402 :			1,79,012	
						Month Wise Total :			1,79,012	
						D.D.O. Total :			12,59,950	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			12,59,950	
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(05) Project Formulation Cell	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-13,180
45	2402	00	001	(05) Project Formulation Cell	000	02	02. Wages	State Plan	General-Voted	1,85,850
45	2402	00	001	(05) Project Formulation Cell	000	06	6. Medical Treatment	State Plan	General-Voted	7,96,217
45	2402	00	001	(05) Project Formulation Cell	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,79,942
45	2402	00	001	(05) Project Formulation Cell	000	13	(13) Office Expenses	State Plan	General-Voted	50,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 46

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong								
D.D.O. :	9373	D.S.C.O. P.F.C For Water Shed Management Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(05) Project Formulation Cell	000	50	50.Other Charges	State Plan	General-Voted	27,500
45	2402	00	001	(05) Project Formulation Cell	000	51	51.Motor Vehicles	State Plan	General-Voted	30,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	3,121
DDO Wise Total:										12,59,950

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 47

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	59,204
					Total Object Head-- 2 :			59,204
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	33,703
					Total Object Head-- 11 :			33,703
					28. Professional Services	State Plan	General-Voted	1,80,000
					Total Object Head-- 28 :			1,80,000
					Total Sub Head :			2,72,907
					Total Minor Head 1 :			2,72,907
					Total Sub Major Head 0 :			2,72,907
					Total Major Head 2402 :			2,72,907
Month Wise Total :					2,72,907			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	75,810
					Total Object Head-- 2 :			75,810
					(11) Travel	State Plan	General-Voted	6,695

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 48

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	Total Object Head-- 11 :			6,695
					Total Sub Head :			82,505
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	16,800
					Total Object Head-- 13 :			16,800
			Total Sub Head :			16,800		
			Total Minor Head 1 :			99,305		
			Total Sub Major Head 0 :			99,305		
			Total Major Head 2402 :			99,305		
					Month Wise Total :			99,305
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	92,010
					Total Object Head-- 2 :			92,010
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,46,069
					Total Object Head-- 11 :			1,46,069
					Total Sub Head :			2,38,079

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 49

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	6. Medical Treatment	State Plan	General-Voted	32,674
					Total Object Head-- 6 :			32,674
					Total Sub Head :			32,674
					Total Minor Head 1 :			2,70,753
					Total Sub Major Head 0 :			2,70,753
					Total Major Head 2402 :			2,70,753
Month Wise Total :								2,70,753
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,700
					Total Object Head-- 1 :			13,700
					02. Wages	State Plan	General-Voted	83,370
					Total Object Head-- 2 :			83,370
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,685
					Total Object Head-- 11 :			8,685

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 50

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(13) Office Expenses	State Plan	General-Voted	75,747
					Total Object Head-- 13 :			75,747
					51.Motor Vehicles	State Plan	General-Voted	12,889
					Total Object Head-- 51 :			12,889
					Total Sub Head :			1,94,391
			(07) Establishment Of Evaluation Units	0	(13) Office Expenses	State Plan	General-Voted	28,728
					Total Object Head-- 13 :			28,728
					51.Motor Vehicles	State Plan	General-Voted	4,650
					Total Object Head-- 51 :			4,650
					Total Sub Head :			33,378
			(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,500
					Total Object Head-- 1 :			4,500
					50.Other Charges	State Plan	General-Voted	12,500
					Total Object Head-- 50 :			12,500
		Total Sub Head :			17,000			
		Total Minor Head 1 :			2,44,769			
102	(14) Intergrated Watershed Management Programme	0	Domestic Travel Expenses	State Plan	General-Voted	55,41,871		
			Total Object Head-- 11 :			55,41,871		
			Office Expenses	State Plan	General-Voted	1,00.00.000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 51

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(14) Intergrated Watershed Management Programme	0	Total Object Head-- 13 :			1,00,00,000
					Other Administrative Expenditure	State Plan	General-Voted	2,71,42,642
					Total Object Head-- 20 :			2,71,42,642
					Minor Works	State Plan	General-Voted	47,91,15,487
					Total Object Head-- 27 :			47,91,15,487
					Total Sub Head :			52,18,00,000
		(19) Jhum Control Schemes	2	13. Office Expenses	State Plan	General-Voted	6,750	
				Total Object Head-- 13 :			6,750	
				Total Sub Head :			6,750	
		Total Minor Head 102 :			52,18,06,750			
		109	(03) Extension Programmes And Information Services	0	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	79,642
					Total Object Head-- 21 :			79,642
					Total Sub Head :			79,642
					Total Minor Head 109 :			79,642
Total Sub Major Head 0 :					52,21,31,161			
Total Major Head 2402 :			52,21,31,161					
Month Wise Total :			52,21,31,161					
Month of Account:		08/2022						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 52

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	78,330
					Total Object Head-- 2 :			78,330
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,175
					Total Object Head-- 11 :			6,175
					Total Sub Head :			84,505
		(09) Watershed Management Division	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-49,380	
				Total Object Head-- 1 :			-49,380	
				Total Sub Head :			-49,380	
				Total Minor Head 1 :			35,125	
				Total Sub Major Head 0 :			68,625	
		109	(03) Extension Programmes And Information Services	0	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	33,500
Total Object Head-- 21 :					33,500			
Total Sub Head :					33,500			
Total Minor Head 109 :					33,500			
Total Major Head 2402 :					68,625			
Month Wise Total :					68,625			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 53

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	78,330
					Total Object Head-- 2 :			78,330
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,240
					Total Object Head-- 11 :			6,240
					(13) Office Expenses	State Plan	General-Voted	75,748
					Total Object Head-- 13 :			75,748
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	3,700
					Total Object Head-- 26 :			3,700
					51.Motor Vehicles	State Plan	General-Voted	24,247
					Total Object Head-- 51 :			24,247
			Total Sub Head :			1,88,265		
			(07) Establishment Of Evaluation Units	0	51.Motor Vehicles	State Plan	General-Voted	2,460
					Total Object Head-- 51 :			2,460
			Total Sub Head :			2,460		
			(09) Watershed Management Division	0	50.Other Charges	State Plan	General-Voted	12,500
Total Object Head-- 50 :					12,500			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 54

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division		Total Sub Head :			12,500
			Total Minor Head 1 :					
		102	(14) Intergrated Watershed Management Programme	0	Salaries	State Plan	General-Voted	10,00,000
					Total Object Head-- 1 :			10,00,000
					Domestic Travel Expenses	State Plan	General-Voted	2,00,000
					Total Object Head-- 11 :			2,00,000
					Office Expenses	State Plan	General-Voted	5,26,874
					Total Object Head-- 13 :			5,26,874
					Other Administrative Expenditure	State Plan	General-Voted	5,62,50,904
					Total Object Head-- 20 :			5,62,50,904
					Total Sub Head :			5,79,77,778
		(19) Jhum Control Schemes	2	01. Salaries	State Plan	General-Voted	18,000	
				Total Object Head-- 1 :			18,000	
				Total Sub Head :			18,000	
				Total Minor Head 102 :			5,79,95,778	
		109	(03) Extension Programmes And Information Services	0	50.Other Charges	State Plan	General-Voted	11,356
					Total Object Head-- 50 :			11,356
					Total Sub Head :			11,356
					Total Minor Head 109 :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 55

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :		Soil Conservation Department								
Source :		208	Director of Soil Conservation Shillong							
D.D.O. :		9374	Director Of Soil Conservation Shillong							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	109							11,356	
						Total Sub Major Head 0 :			5,82,10,359	
						Total Major Head 2402 :			5,82,10,359	
						Month Wise Total :			5,82,10,359	
						D.D.O. Total :			58,10,53,110	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			58,10,53,110	
<u>Summary of DDO Wise Expenditure</u>										
45	2402	00	001	(01) Directorate Of Soil Conservation	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	13,700
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	4,67,054
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,07,567
45	2402	00	001	(01) Directorate Of Soil Conservation	000	13	(13) Office Expenses	State Plan	General-Voted	1,51,495
45	2402	00	001	(01) Directorate Of Soil Conservation	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	3,700
45	2402	00	001	(01) Directorate Of Soil Conservation	000	28	28. Professional Services	State Plan	General-Voted	1,80,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	37,136
45	2402	00	001	(07) Establishment Of Evaluation Units	000	13	(13) Office Expenses	State Plan	General-Voted	28,728
45	2402	00	001	(07) Establishment Of Evaluation Units	000	51	51.Motor Vehicles	State Plan	General-Voted	7,110
45	2402	00	001	(09) Watershed Management Division	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-44,880
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	General-Voted	32,674

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 56

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	208	Director of Soil Conservation Shillong								
D.D.O. :	9374	Director Of Soil Conservation Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	General-Voted	25,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	16,800
45	2402	00	102	(14) Intergrated Watershed Management Programme	000	01	Salaries	State Plan	General-Voted	10,00,000
45	2402	00	102	(14) Intergrated Watershed Management Programme	000	11	Domestic Travel Expenses	State Plan	General-Voted	57,41,871
45	2402	00	102	(14) Intergrated Watershed Management Programme	000	13	Office Expenses	State Plan	General-Voted	1,05,26,874
45	2402	00	102	(14) Intergrated Watershed Management Programme	000	20	Other Administrative Expenditure	State Plan	General-Voted	8,33,93,546
45	2402	00	102	(14) Intergrated Watershed Management Programme	000	27	Minor Works	State Plan	General-Voted	47,91,15,487
45	2402	00	102	(19) Jhum Control Schemes	002	01	01. Salaries	State Plan	General-Voted	18,000
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	General-Voted	6,750
45	2402	00	109	(03) Extension Programmes And Information Services	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,13,142
45	2402	00	109	(03) Extension Programmes And Information Services	000	50	50.Other Charges	State Plan	General-Voted	11,356
DDO Wise Total:										58,10,53,110

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 57

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	-49,285
					Total Object Head-- 13 :			-49,285
					Total Sub Head :			-49,285
					Total Minor Head 1 :			-49,285
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	63,798
					Total Object Head-- 2 :			63,798
					Total Sub Head :			63,798
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	48,236
					Total Object Head-- 2 :			48,236
					Total Sub Head :			48,236
					Total Minor Head 109 :			1,12,034
					Total Sub Major Head 0 :			62,749
					Total Major Head 2402 :			62,749
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	53,165
					Total Object Head-- 2 :			53,165
					Total Sub Head :			53,165
		Total Minor Head 4 :			53,165			
		Total Sub Major Head 2 :			53,165			
		Total Major Head 2415 :			53,165			
		Month Wise Total :			1,15,914			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 58

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-7,000
					Total Object Head-- 1 :		-7,000	
					Total Sub Head :		-7,000	
					Total Minor Head 1 :		-7,000	
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	67,140
					Total Object Head-- 2 :		67,140	
					Total Sub Head :		67,140	
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	49,860
					Total Object Head-- 2 :		49,860	
					Total Sub Head :		49,860	
					Total Minor Head 109 :		1,17,000	
					Total Sub Major Head 0 :		1,10,000	
					Total Major Head 2402 :		1,10,000	
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	55,950
					Total Object Head-- 2 :		55,950	
					Total Sub Head :		55,950	
		Total Minor Head 4 :		55,950				
		Total Sub Major Head 2 :		55,950				
		Total Major Head 2415 :		55,950				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 59

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								1,65,950
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	3,000
					Total Object Head-- 21 :			3,000
					27. Minor Works	State Plan	General-Voted	24,000
					Total Object Head-- 27 :			24,000
					50.Other Charges	State Plan	General-Voted	2,750
					Total Object Head-- 50 :			2,750
					Total Sub Head :			29,750
					Total Minor Head 53 :			29,750
					Total Sub Major Head 7 :			29,750
					Total Major Head 2216 :			29,750
2402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	69,378
					Total Object Head-- 2 :			69,378
					(13) Office Expenses	State Plan	General-Voted	23,750
					Total Object Head-- 13 :			23,750
					51.Motor Vehicles	State Plan	General-Voted	10,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 60

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(01) Conservation Training Institute	0	Total Object Head-- 51 :			10,000
					Total Sub Head :			1,03,128
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	50,902
					Total Object Head-- 2 :			50,902
					(13) Office Expenses	State Plan	General-Voted	40,750
					Total Object Head-- 13 :			40,750
					Total Sub Head :			91,652
					Total Minor Head 109 :			1,94,780
			Total Sub Major Head 0 :			1,94,780		
			Total Major Head 2402 :			1,94,780		
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	57,815
					Total Object Head-- 2 :			57,815
					(13) Office Expenses	State Plan	General-Voted	12,250
					Total Object Head-- 13 :			12,250
					Total Sub Head :			70,065
					Total Minor Head 4 :			70,065
					Total Sub Major Head 2 :			70,065
					Total Major Head 2415 :			70,065
					Month Wise Total :			2,94,595
					Month of Account:		07/2022	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 61

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	General-Voted	48,000
					Total Object Head-- 14 :			48,000
					Total Sub Head :			48,000
					Total Minor Head 1 :			48,000
		109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	67,140
					Total Object Head-- 2 :			67,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	69,725
					Total Object Head-- 11 :			69,725
					50.Other Charges	State Plan	General-Voted	10,750
					Total Object Head-- 50 :			10,750
					Total Sub Head :			1,47,615
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	49,260
					Total Object Head-- 2 :			49,260
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	67,930
					Total Object Head-- 11 :			67,930

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 62

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	109	(02) Training At Soil Conservation Centres	0	50.Other Charges	State Plan	General-Voted	8,500
					Total Object Head-- 50 :			8,500
					Total Sub Head :			1,25,690
					Total Minor Head 109 :			2,73,305
					Total Sub Major Head 0 :			3,21,305
					Total Major Head 2402 :			3,21,305
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	55,950
					Total Object Head-- 2 :			55,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	16,100
					Total Object Head-- 11 :			16,100
					50.Other Charges	State Plan	General-Voted	14,750
					Total Object Head-- 50 :			14,750
					Total Sub Head :			86,800
					Total Minor Head 4 :			86,800
					Total Sub Major Head 2 :			86,800
					Total Major Head 2415 :			86,800
Month Wise Total :			4,08,105					
Month of Account:		08/2022						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 63

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat						
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District						
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	109	(01) Conservation Training Institute	0	02. Wages	State Plan	General-Voted	69,378	
					Total Object Head-- 2 :		69,378		
					Total Sub Head :		69,378		
			(02) Training At Soil Conservation Centres	0	02. Wages	State Plan	General-Voted	49,352	
					Total Object Head-- 2 :		49,352		
					Total Sub Head :		49,352		
		Total Minor Head 109 :						1,18,730	
		Total Sub Major Head 0 :						1,18,730	
		Total Major Head 2402 :						1,18,730	
		2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted
Total Object Head-- 2 :							57,815		
Total Sub Head :							57,815		
Total Minor Head 4 :						57,815			
Total Sub Major Head 2 :						57,815			
Total Major Head 2415 :						57,815			
Month Wise Total :						1,76,545			
Month of Account:				09/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 64

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	General-Voted	20,000
					Total Object Head-- 27 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 53 :			20,000
					Total Sub Major Head 7 :			20,000
					Total Major Head 2216 :			20,000
2402	00	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	69,378
					Total Object Head-- 2 :			69,378
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,14,282
					Total Object Head-- 11 :			2,14,282
					(13) Office Expenses	State Plan	General-Voted	23,750
					Total Object Head-- 13 :			23,750
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	7,500
					Total Object Head-- 26 :			7,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 65

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat						
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	109	(01) Conservation Training Institute		Total Sub Head :			3,28,910	
			(02) Training At Soil Conservation Centres		0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
						Total Object Head-- 1 :		21,000	
						02. Wages	State Plan	General-Voted	49,352
						Total Object Head-- 2 :		49,352	
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,59,984
						Total Object Head-- 11 :		1,59,984	
						(13) Office Expenses	State Plan	General-Voted	40,750
						Total Object Head-- 13 :		40,750	
						50.Other Charges	State Plan	General-Voted	8,500
						Total Object Head-- 50 :		8,500	
						51.Motor Vehicles	State Plan	General-Voted	10,000
						Total Object Head-- 51 :		10,000	
			Total Sub Head :			2,89,586			
			Total Minor Head 109 :			6,18,496			
			Total Sub Major Head 0 :			6,18,496			
			Total Major Head 2402 :			6,18,496			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 66

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2415	02	004	(01) Soil Conservation Research Centre	0	02. Wages	State Plan	General-Voted	57,815
					Total Object Head-- 2 :			57,815
					21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	49,500
					Total Object Head-- 21 :			49,500
					27.Minor Works/Maintenance.	State Plan	General-Voted	1,00,000
					Total Object Head-- 27 :			1,00,000
					50.Other Charges	State Plan	General-Voted	14,750
					Total Object Head-- 50 :			14,750
					Total Sub Head :			2,22,065
					Total Minor Head 4 :			2,22,065
Total Sub Major Head 2 :			2,22,065					
Total Major Head 2415 :			2,22,065					
Month Wise Total :			8,60,561					
D.D.O. Total :			20,21,670					
Reconciliation Portion								
2402	0	109	(01) Conservation Training Institute	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-7,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 67
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat									
D.D.O. :	9375	Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District									
<i>Reconciliation Portion</i>											
2402	0	1	(01) Directorate Of Soil Conservation				0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
Reconciliation Total :											0
DDO wise Total (original +Reconciliation) :											20,21,670
<i>Summary of DDO Wise Expenditure</i>											
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		000	21	21. Supplies And Materials	State Plan	General-Voted	3,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		000	27	27. Minor Works	State Plan	General-Voted	44,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		000	50	50.Other Charges	State Plan	General-Voted	2,750
45	2402	00	001	(01) Directorate Of Soil Conservation		000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		000	13	13. Office Expenses	State Plan	General-Voted	-49,285
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	48,000
45	2402	00	109	(01) Conservation Training Institute		000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
45	2402	00	109	(01) Conservation Training Institute		000	02	02. Wages	State Plan	General-Voted	4,06,212
45	2402	00	109	(01) Conservation Training Institute		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,84,007
45	2402	00	109	(01) Conservation Training Institute		000	13	(13) Office Expenses	State Plan	General-Voted	47,500
45	2402	00	109	(01) Conservation Training Institute		000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	7,500
45	2402	00	109	(01) Conservation Training Institute		000	50	50.Other Charges	State Plan	General-Voted	10,750
45	2402	00	109	(01) Conservation Training Institute		000	51	51.Motor Vehicles	State Plan	General-Voted	10,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 68

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat									
D.D.O. :	9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	109	(02) Training At Soil Conservation Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000	
45	2402	00	109	(02) Training At Soil Conservation Centres	000	02	02. Wages	State Plan	General-Voted	2,96,962	
45	2402	00	109	(02) Training At Soil Conservation Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,27,914	
45	2402	00	109	(02) Training At Soil Conservation Centres	000	13	(13) Office Expenses	State Plan	General-Voted	81,500	
45	2402	00	109	(02) Training At Soil Conservation Centres	000	50	50.Other Charges	State Plan	General-Voted	17,000	
45	2402	00	109	(02) Training At Soil Conservation Centres	000	51	51.Motor Vehicles	State Plan	General-Voted	10,000	
45	2415	02	004	(01) Soil Conservation Research Centre	000	02	02. Wages	State Plan	General-Voted	3,38,510	
45	2415	02	004	(01) Soil Conservation Research Centre	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	16,100	
45	2415	02	004	(01) Soil Conservation Research Centre	000	13	(13) Office Expenses	State Plan	General-Voted	12,250	
45	2415	02	004	(01) Soil Conservation Research Centre	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	49,500	
45	2415	02	004	(01) Soil Conservation Research Centre	000	27	27.Minor Works/Maintenance.	State Plan	General-Voted	1,00,000	
45	2415	02	004	(01) Soil Conservation Research Centre	000	50	50.Other Charges	State Plan	General-Voted	29,500	
DDO Wise Total:											20,21,670

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 69

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,035
					Total Object Head-- 2 :			79,035
					Total Sub Head :			79,035
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	62,790
					Total Object Head-- 2 :			62,790
					Total Sub Head :			62,790
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,640
					Total Object Head-- 2 :			47,640
					Total Sub Head :			47,640
		Total Minor Head 1 :			1,89,465			
Total Sub Major Head 0 :			1,89,465					
Total Major Head 2402 :			1,89,465					
Month Wise Total :			1,89,465					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	79,035

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 70

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			79,035
					Total Sub Head :			79,035
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	62,790
					Total Object Head-- 2 :			62,790
			(09) Watershed Management Division	0	Total Sub Head :			62,790
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,640
			Total Object Head-- 2 :			47,640		
			Total Sub Head :			47,640		
			Total Minor Head 1 :			1,89,465		
			Total Sub Major Head 0 :			1,89,465		
Total Major Head 2402 :			1,89,465					
Month Wise Total :			1,89,465					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,750
			Total Object Head-- 21 :			1,750		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 71

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,000
					Total Object Head-- 27 :			27,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,875
					Total Object Head-- 50 :			1,875
					Total Sub Head :			30,625
					Total Minor Head 53 :			30,625
					Total Sub Major Head 7 :			30,625
					Total Major Head 2216 :			30,625
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	84,315
					Total Object Head-- 2 :			84,315
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	78,750
					Total Object Head-- 13 :			78,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,125
					Total Object Head-- 16 :			2,125
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,625

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 72

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		210	D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong						
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 26 :			5,625	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	42,000	
					Total Object Head-- 50 :			42,000	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	64,500	
					Total Object Head-- 51 :			64,500	
			Total Sub Head :						2,77,315
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,690	
					Total Object Head-- 2 :			66,690	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,750	
					Total Object Head-- 13 :			44,750	
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,625	
					Total Object Head-- 16 :			2,625	
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,375	
					Total Object Head-- 26 :			2,375	
					28. Payment For Professional And	State Plan	Voted-Sixth-Schedule-Khasi	1,188	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 73

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			1,188
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	16,250
					Total Object Head-- 50 :			16,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					Total Object Head-- 51 :			9,500
					Total Sub Head :			1,43,378
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	50,820
					Total Object Head-- 2 :			50,820
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,875
					Total Object Head-- 13 :			8,875
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 16 :			1,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,125
					Total Object Head-- 50 :			4,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,625

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 74

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 51 :			7,625
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,625
					Total Object Head-- 52 :			3,625
					Total Sub Head :			76,320
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	41,520
					Total Object Head-- 14 :			41,520
					Total Sub Head :			41,520
					Total Minor Head 1 :			5,38,533
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,87,81,120
					Total Object Head-- 27 :			3,87,81,120
					Total Sub Head :			3,87,81,120
					Total Minor Head 102 :			3,87,81,120
			Total Sub Major Head 0 :			3,93,19,653		
			Total Major Head 2402 :			3,93,19,653		
			Month Wise Total :			3,93,50,278		
Month of Account:		07/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 75

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,675
					Total Object Head-- 2 :			81,675
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	76,925
					Total Object Head-- 11 :			76,925
					Total Sub Head :			1,58,600
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	64,920
					Total Object Head-- 2 :			64,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	76,480
					Total Object Head-- 11 :			76,480
					Total Sub Head :			1,41,400
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	49,230
					Total Object Head-- 2 :			49,230
					Total Sub Head :			49,230
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	6,313

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 76

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			6,313
					Total Sub Head :			6,313
					Total Minor Head 1 :			3,55,543
					Total Sub Major Head 0 :			3,55,543
					Total Major Head 2402 :			3,55,543
					Month Wise Total :			3,55,543
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,675
					Total Object Head-- 2 :			81,675
					Total Sub Head :			81,675
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	64,920
					Total Object Head-- 2 :			64,920
					Total Sub Head :			64,920
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,080
					Total Object Head-- 2 :			79,080

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 77

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division		Total Sub Head :			79,080
					Total Minor Head 1 :			2,25,675
					Total Sub Major Head 0 :			2,25,675
					Total Major Head 2402 :			2,25,675
					Month Wise Total :			2,25,675
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,750
					Total Object Head-- 21 :			1,750
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,000
					Total Object Head-- 27 :			27,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	5,625
					Total Object Head-- 50 :			5,625
					Total Sub Head :			34,375
					Total Minor Head 53 :			34,375
					Total Sub Major Head 7 :			34,375

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 78

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			34,375
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,675
					Total Object Head-- 2 :			81,675
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	64,697
					Total Object Head-- 11 :			64,697
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	78,750
					Total Object Head-- 13 :			78,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,125
					Total Object Head-- 16 :			2,125
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,625
					Total Object Head-- 26 :			5,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	42,000
					Total Object Head-- 50 :			42,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	64,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 79

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		210	D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 51 :			64,500	
			Total Sub Head :						3,39,372
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	64,920	
					Total Object Head-- 2 :			64,920	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	41,169	
					Total Object Head-- 11 :			41,169	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,750	
					Total Object Head-- 13 :			44,750	
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,625	
					Total Object Head-- 16 :			2,625	
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,375	
					Total Object Head-- 26 :			2,375	
28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,187						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 80

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		210	D.S.C.O Shillong Division (T) Shillong						
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			1,187	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	16,250	
					Total Object Head-- 50 :			16,250	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	9,500	
					Total Object Head-- 51 :			9,500	
			Total Sub Head :				1,82,776		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,080	
					Total Object Head-- 2 :			79,080	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,965	
					Total Object Head-- 11 :			20,965	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,875	
					Total Object Head-- 13 :			8,875	
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,250	
					Total Object Head-- 16 :			1,250	
			50.Other Charges				State Plan	Voted-Sixth-Schedule-	4,125

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 81

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 50 :			4,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,625
					Total Object Head-- 51 :			7,625
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,625
					Total Object Head-- 52 :			3,625
					Total Sub Head :			1,25,545
					Total Minor Head 1 :			6,47,693
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,247
					Total Object Head-- 11 :			7,247
					Total Sub Head :			7,247
			(21) Soil Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,82,27,154
					Total Object Head-- 27 :			3,82,27,154
					Total Sub Head :			3,82,27,154
					Total Minor Head 102 :			3,82,34,401
		911	Deduct-Recoveries Of Overpayments	0	Salary	State Plan	Voted-Sixth-Schedule-Khasi	-1,60,885
					Total Object Head-- 1 :			-1,60,885

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 82
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :		Soil Conservation Department								
Source :		210	D.S.C.O Shillong Division (T) Shillong							
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	911	Deduct-Recoveries Of Overpayments			Total Sub Head :			-1,60,885	
						Total Minor Head 911 :			-1,60,885	
						Total Sub Major Head 0 :			3,87,21,209	
						Total Major Head 2402 :			3,87,21,209	
						Month Wise Total :			3,87,55,584	
						D.D.O. Total :			7,90,66,010	
Reconciliation Portion										
						DDO wise Total (original +Reconciliation) :			7,90,66,010	
Summary of DDO Wise Expenditure										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	3,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	7,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,87,410
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,41,622
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,250
				(02) Divisional Soil Conservation Offices			26. Advertising Sales And	State Plan	Voted-Sixth-Schedule-	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 83

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	210	D.S.C.O Shillong Division (T) Shillong								
D.D.O. :	9376	D.S.C.O. Shillong Division (T) Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001		000	26	Publicity Expenses		Khasi	11,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	84,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,87,030
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,17,649
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	5,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	2,375
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	32,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	19,000
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,53,490
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,965
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,750
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 84

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	210	D.S.C.O Shillong Division (T) Shillong								
D.D.O. :	9376	D.S.C.O. Shillong Division (T) Shillong								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,250
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,250
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	7,250
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	47,833
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,87,81,120
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,247
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,82,27,154
45	2402	00	911	Deduct-Recoveries Of Overpayments	000	01	Salary	State Plan	Voted-Sixth-Schedule-Khasi	-1,60,885
DDO Wise Total:										7,90,66,010

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 85

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	64,547
					Total Object Head-- 2 :			64,547
					Total Sub Head :			64,547
					Total Minor Head 1 :			64,547
					Total Sub Major Head 0 :			64,547
					Total Major Head 2402 :			64,547
					Month Wise Total :			64,547
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	63,810
					Total Object Head-- 2 :			63,810
					Total Sub Head :			63,810
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	8,791
					Total Object Head-- 13 :			8,791
					Total Sub Head :			8,791
					Total Minor Head 1 :			72,601
Total Sub Major Head 0 :			72,601					
Total Major Head 2402 :			72,601					

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								72,601
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	94,467
					Total Object Head-- 2 :		94,467	
					Total Sub Head :		94,467	
					Total Minor Head 1 :		94,467	
					Total Sub Major Head 0 :		94,467	
					Total Major Head 2402 :		94,467	
					Month Wise Total :		94,467	
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,25,490
					Total Object Head-- 2 :		1,25,490	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	58,000
					Total Object Head-- 13 :		58,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 87

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	26,500
					Total Object Head-- 51 :			26,500
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	22,750
					Total Object Head-- 52 :			22,750
					Total Sub Head :			2,32,740
					Total Minor Head 1 :			2,32,740
					Total Sub Major Head 0 :			2,32,740
					Total Major Head 2402 :			2,32,740
					Month Wise Total :			2,32,740
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,30,911
					Total Object Head-- 2 :			1,30,911
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	21,880

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 88

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	Total Object Head-- 11 :			21,880
					Total Sub Head :			1,52,791
					Total Minor Head 1 :			1,52,791
					Total Sub Major Head 0 :			1,52,791
					Total Major Head 2402 :			1,52,791
					Month Wise Total :			1,52,791
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(06) Soil Conservation Engineering Division	0	02. Wages	State Plan	General-Voted	1,12,419
					Total Object Head-- 2 :			1,12,419
					(13) Office Expenses	State Plan	General-Voted	50,000
					Total Object Head-- 13 :			50,000
					Total Sub Head :			1,62,419
					Total Minor Head 1 :			1,62,419
					Total Sub Major Head 0 :			1,62,419
					Total Major Head 2402 :			1,62,419
					Month Wise Total :			1,62,419
					D.D.O. Total :			7,79,565

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 89

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	211	D.S.C.O Soil Conservation Eng.Divn. Shillong									
D.D.O. :	9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											7,79,565
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(06) Soil Conservation Engineering Division	000	02	02. Wages	State Plan	General-Voted	4,66,154	
45	2402	00	001	(06) Soil Conservation Engineering Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,25,490	
45	2402	00	001	(06) Soil Conservation Engineering Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	21,880	
45	2402	00	001	(06) Soil Conservation Engineering Division	000	13	(13) Office Expenses	State Plan	General-Voted	50,000	
45	2402	00	001	(06) Soil Conservation Engineering Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	58,000	
45	2402	00	001	(06) Soil Conservation Engineering Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	26,500	
45	2402	00	001	(06) Soil Conservation Engineering Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	22,750	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	8,791	
DDO Wise Total:											7,79,565

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 90

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 0 :			0
					Total Major Head 2402 :			0
					Month Wise Total :			0
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	98,460
					Total Object Head-- 2 :			98,460
					Total Sub Head :			98,460
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	11,200
					Total Object Head-- 13 :			11,200
					Total Sub Head :			11,200
Total Minor Head 1 :			1,09,660					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 91

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		212	Tura Plantation Crops Division West Garo Hills						
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura						
Month of Account:		05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00					Total Sub Major Head 0 :			1,09,660
						Total Major Head 2402 :			1,09,660
						Month Wise Total :			1,09,660
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,01,742
						Total Object Head-- 2 :			1,01,742
						Total Sub Head :			1,01,742
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,645
						Total Object Head-- 14 :			2,645
						Total Sub Head :			2,645
						Total Minor Head 1 :			1,04,387
						Total Sub Major Head 0 :			1,04,387
						Total Major Head 2402 :			1,04,387
						Month Wise Total :			1,04,387
Month of Account:		07/2022							
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 92

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	General-Voted	16,250
					Total Object Head-- 27 :			16,250
					50.Other Charges	State Plan	General-Voted	1,125
					Total Object Head-- 50 :			1,125
					Total Sub Head :			18,375
					Total Minor Head 53 :			18,375
					Total Sub Major Head 7 :			18,375
					Total Major Head 2216 :			18,375
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	98,460
					Total Object Head-- 2 :			98,460
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,42,000
					Total Object Head-- 11 :			1,42,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	62,000
					Total Object Head-- 13 :			62,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 93

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 14 :			2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	6,500
					Total Object Head-- 16 :			6,500
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,500
					Total Object Head-- 26 :			9,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	19,500
					Total Object Head-- 50 :			19,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	83,000
					Total Object Head-- 51 :			83,000
					Total Sub Head :			4,23,460
					Total Minor Head 1 :			4,23,460
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	14,93,721
					Total Object Head-- 2 :			14,93,721
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-	14,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 94

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(19) Jhum Control Schemes	2	Total Object Head-- 13 :			14,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,000
					Total Object Head-- 50 :			11,000
					52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	3,500
					Total Object Head-- 52 :			3,500
					Total Sub Head :			15,22,221
					Total Minor Head 102 :			15,22,221
					Total Sub Major Head 0 :			19,45,681
					Total Major Head 2402 :			19,45,681
					Month Wise Total :			19,64,056
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,20,164
					Total Object Head-- 2 :			1,20,164
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	45,098
					Total Object Head-- 6 :			45,098

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 95

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division			Total Sub Head :		1,65,262
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,176
					Total Object Head-- 13 :			5,176
					Total Sub Head :			5,176
			Total Minor Head 1 :			1,70,438		
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,86,952
					Total Object Head-- 2 :			5,86,952
					Total Sub Head :			5,86,952
					Total Minor Head 102 :			5,86,952
					Total Sub Major Head 0 :			7,57,390
					Total Major Head 2402 :			7,57,390
Month Wise Total :							7,57,390	
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,625
					Total Object Head-- 27 :			20,625

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 96

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		Total Sub Head :			20,625
					Total Minor Head 53 :			20,625
					Total Sub Major Head 7 :			20,625
					Total Major Head 2216 :			20,625
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,06,423
					Total Object Head-- 2 :			1,06,423
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,42,000
					Total Object Head-- 11 :			1,42,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	62,000
					Total Object Head-- 13 :			62,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,500
					Total Object Head-- 14 :			2,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	6,500
					Total Object Head-- 16 :			6,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 97

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	19,500
					Total Object Head-- 50 :			19,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	83,000
					Total Object Head-- 51 :			83,000
					Total Sub Head :			4,21,923
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	15,900
					Total Object Head-- 14 :			15,900
					Total Sub Head :			15,900
					Total Minor Head 1 :			4,37,823
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,22,439
Total Object Head-- 2 :					5,22,439			
13. Office Expenses	State Plan				Voted-Sixth-Schedule-Garo	14,000		
Total Object Head-- 13 :					14,000			
50.Other Charges	State Plan				Voted-Sixth-Schedule-Garo	11,000		
Total Object Head-- 50 :					11,000			
			52. Machinery &	State Plan	Voted-Sixth-Schedule-	3,500		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 98

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :		Soil Conservation Department								
Source :		212	Tura Plantation Crops Division West Garo Hills							
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(19) Jhum Control Schemes		2	Total Object Head-- 52 :			3,500	
						Total Sub Head :			5,50,939	
						Total Minor Head 102 :			5,50,939	
						Total Sub Major Head 0 :			9,88,762	
						Total Major Head 2402 :			9,88,762	
						Month Wise Total :			10,09,387	
						D.D.O. Total :			39,44,880	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			39,44,880	
<u>Summary of DDO Wise Expenditure</u>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	1,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	16,250
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,625
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted	1,125
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,25,249
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	45,098
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	2,84,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 99

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	212	Tura Plantation Crops Division West Garo Hills								
D.D.O. :	9378	D.S.C.O. Cash Crop Division Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Conveyance Allowances		Garro	
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,24,000
45	2402	00	001	(08) Cash Crop Division	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,000
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	13,000
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,500
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	39,000
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,66,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,376
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	18,545
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	26,03,112
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	28,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	22,000
45	2402	00	102	(19) Jhum Control Schemes	002	52	52. Machinery & Equipment	State Plan	Voted-Sixth-Schedule-Garo	7,000
DDO Wise Total:										39.44.880

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 100

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	33,607
					Total Object Head-- 2 :			33,607
					Total Sub Head :			33,607
					Total Minor Head 1 :			33,607
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	14,678
					Total Object Head-- 2 :			14,678
					Total Sub Head :			14,678
					Total Minor Head 101 :			35,069
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	20,391
					Total Object Head-- 2 :			20,391
					Total Sub Head :			20,391
					Total Minor Head 101 :			35,069
Total Sub Major Head 0 :			68,676					
Total Major Head 2402 :			68,676					
Month Wise Total :			68,676					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	24,540
					Total Object Head-- 2 :			24,540

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 101

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division		Total Sub Head :			24,540
			Total Minor Head 1 :			24,540		
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	10,830
					Total Object Head-- 2 :			10,830
			Total Sub Head :			10,830		
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	15,150
					Total Object Head-- 2 :			15,150
					Total Sub Head :			15,150
		Total Minor Head 101 :			25,980			
		Total Sub Major Head 0 :			50,520			
Total Major Head 2402 :			50,520					
Month Wise Total :			50,520					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	24,540
					Total Object Head-- 2 :			24,540
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	36,626

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 102

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong						
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong						
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(10) Soil Survey Division	0	Total Object Head-- 11 :			36,626	
					(13) Office Expenses	State Plan	General-Voted	36,750	
					Total Object Head-- 13 :			36,750	
					50.Other Charges	State Plan	General-Voted	12,500	
					Total Object Head-- 50 :			12,500	
					51.Motor Vehicles	State Plan	General-Voted	5,000	
					Total Object Head-- 51 :			5,000	
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	14,500	
					Total Object Head-- 52 :			14,500	
					Total Sub Head :			1,29,916	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	1,537	
					Total Object Head-- 13 :			1,537	
					Total Sub Head :			1,537	
			Total Minor Head 1 :						
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	10,830	
					Total Object Head-- 2 :			10,830	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	30,932	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 103

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(01) Soil Conservation Survey Schemes	0	Total Object Head-- 11 :			30,932
					(13) Office Expenses	State Plan	General-Voted	13,750
					Total Object Head-- 13 :			13,750
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,00,000
					Total Object Head-- 21 :			1,00,000
					26. Advertising And Publicity	State Plan	General-Voted	2,500
					Total Object Head-- 26 :			2,500
					50.Other Charges	State Plan	General-Voted	4,250
					Total Object Head-- 50 :			4,250
					Total Sub Head :			1,62,262
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	15,150
					Total Object Head-- 2 :			15,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,341
					Total Object Head-- 11 :			13,341
					(13) Office Expenses	State Plan	General-Voted	14,500
					Total Object Head-- 13 :			14,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 104

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works	0	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,00,000
					Total Object Head-- 21 :			1,00,000
					50.Other Charges	State Plan	General-Voted	9,250
					Total Object Head-- 50 :			9,250
					51.Motor Vehicles	State Plan	General-Voted	3,750
					Total Object Head-- 51 :			3,750
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	9,250
					Total Object Head-- 52 :			9,250
					Total Sub Head :			1,65,241
					Total Minor Head 101 :			3,27,503
					Total Sub Major Head 0 :			4,58,956
					Total Major Head 2402 :			4,58,956
Month Wise Total :							4,58,956	
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	24,540

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 105

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	Total Object Head-- 2 :			24,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	38,213
					Total Object Head-- 11 :			38,213
					Total Sub Head :			62,753
					Total Minor Head 1 :			62,753
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,830
					Total Object Head-- 2 :			10,830
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	32,388
					Total Object Head-- 11 :			32,388
					Total Sub Head :			43,218
		(02) Soil Testing Works		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,150
					Total Object Head-- 2 :			15,150
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	14,950

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 106

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(02) Soil Testing Works	0	Total Object Head-- 11 :			14,950
					Total Sub Head :			30,100
					Total Minor Head 101 :			73,318
					Total Sub Major Head 0 :			1,36,071
					Total Major Head 2402 :			1,36,071
					Month Wise Total :			1,36,071
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	24,540
					Total Object Head-- 2 :			24,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	45,920
					Total Object Head-- 11 :			45,920
					(13) Office Expenses	State Plan	General-Voted	36,750
					Total Object Head-- 13 :			36,750
50.Other Charges	State Plan	General-Voted	12,500					
					Total Object Head-- 50 :			12,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 107

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	51.Motor Vehicles	State Plan	General-Voted	5,000
					Total Object Head-- 51 :			5,000
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	14,500
					Total Object Head-- 52 :			14,500
					Total Sub Head :			1,39,210
					Total Minor Head 1 :			1,39,210
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	10,830
					Total Object Head-- 2 :			10,830
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	41,760
					Total Object Head-- 11 :			41,760
					(13) Office Expenses	State Plan	General-Voted	13,750
					Total Object Head-- 13 :			13,750
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,00,000
					Total Object Head-- 21 :			1,00,000
					26. Advertising And	State Plan	General-Voted	2,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 108

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	(01) Soil Conservation Survey Schemes	0	Total Object Head-- 26 :			2,500
					50.Other Charges	State Plan	General-Voted	4,250
					Total Object Head-- 50 :			4,250
					Total Sub Head :			1,73,090
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	15,150
					Total Object Head-- 2 :			15,150
					(13) Office Expenses	State Plan	General-Voted	14,500
					Total Object Head-- 13 :			14,500
					21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	1,00,000
					Total Object Head-- 21 :			1,00,000
					50.Other Charges	State Plan	General-Voted	9,250
					Total Object Head-- 50 :			9,250
					51.Motor Vehicles	State Plan	General-Voted	3,750
					Total Object Head-- 51 :			3,750
					52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	9,250
					Total Object Head-- 52 :			9,250
					Total Sub Head :			1,51,900
D.D.O. Total :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 109

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	101	Total Minor Head 101 :					3,24,990
			Total Sub Major Head 0 :					4,64,200
			Total Major Head 2402 :					4,64,200
Month Wise Total :					4,64,200			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(10) Soil Survey Division	0	02. Wages	State Plan	General-Voted	35,740
					Total Object Head-- 2 :			35,740
					Total Sub Head :			35,740
					Total Minor Head 1 :			35,740
		101	(01) Soil Conservation Survey Schemes	0	02. Wages	State Plan	General-Voted	16,820
					Total Object Head-- 2 :			16,820
					Total Sub Head :			16,820
					Total Minor Head 101 :			34,520
			(02) Soil Testing Works	0	02. Wages	State Plan	General-Voted	17,700
					Total Object Head-- 2 :			17,700
					Total Sub Head :			17,700
					Total Sub Major Head 0 :			70,260

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 110

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :		Soil Conservation Department								
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong							
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402						Total Major Head 2402 :			70,260	
						Month Wise Total :			70,260	
									12,48,683	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			12,48,683	
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(10) Soil Survey Division	000	02	02. Wages	State Plan	General-Voted	1,42,967
45	2402	00	001	(10) Soil Survey Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,540
45	2402	00	001	(10) Soil Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	82,546
45	2402	00	001	(10) Soil Survey Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	38,213
45	2402	00	001	(10) Soil Survey Division	000	13	(13) Office Expenses	State Plan	General-Voted	73,500
45	2402	00	001	(10) Soil Survey Division	000	50	50.Other Charges	State Plan	General-Voted	25,000
45	2402	00	001	(10) Soil Survey Division	000	51	51.Motor Vehicles	State Plan	General-Voted	10,000
45	2402	00	001	(10) Soil Survey Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	29,000
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	1,537
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	02	02. Wages	State Plan	General-Voted	63,988
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,830
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	11	(11) Travel Expenses,	State Plan	General-Voted	72,692

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 111

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	213	Divisional Officer Soil Conservation Survey Division Shillong								
D.D.O. :	9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Conveyance Allowances			
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	32,388
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	13	(13) Office Expenses	State Plan	General-Voted	27,500
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	2,00,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	26	26. Advertising And Publicity	State Plan	General-Voted	5,000
45	2402	00	101	(01) Soil Conservation Survey Schemes	000	50	50.Other Charges	State Plan	General-Voted	8,500
45	2402	00	101	(02) Soil Testing Works	000	02	02. Wages	State Plan	General-Voted	83,541
45	2402	00	101	(02) Soil Testing Works	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,150
45	2402	00	101	(02) Soil Testing Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	13,341
45	2402	00	101	(02) Soil Testing Works	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	14,950
45	2402	00	101	(02) Soil Testing Works	000	13	(13) Office Expenses	State Plan	General-Voted	29,000
45	2402	00	101	(02) Soil Testing Works	000	21	21.Materials And Supplies, Store And Equipments	State Plan	General-Voted	2,00,000
45	2402	00	101	(02) Soil Testing Works	000	50	50.Other Charges	State Plan	General-Voted	18,500
45	2402	00	101	(02) Soil Testing Works	000	51	51.Motor Vehicles	State Plan	General-Voted	7,500
45	2402	00	101	(02) Soil Testing Works	000	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	18,500
DDO Wise Total:										12,48,683

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 112

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,545	
					Total Object Head-- 2 :			69,545	
					Total Sub Head :			69,545	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	41,727	
					Total Object Head-- 2 :			41,727	
					Total Sub Head :			41,727	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,818	
					Total Object Head-- 2 :			27,818	
					Total Sub Head :			27,818	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,307	
					Total Object Head-- 14 :			6,307	
					Total Sub Head :			6,307	
						Total Minor Head 1 :			1,45,397
						Total Sub Major Head 0 :			1,45,397
						Total Major Head 2402 :			1,45,397
			Month Wise Total :			1,45,397			
Month of Account:		05/2022							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 113

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,467	
					Total Object Head-- 2 :			59,467	
					Total Sub Head :			59,467	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,490	
					Total Object Head-- 2 :			32,490	
					Total Sub Head :			32,490	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	21,660	
					Total Object Head-- 2 :			21,660	
					Total Sub Head :			21,660	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,099	
					Total Object Head-- 14 :			6,099	
					Total Sub Head :			6,099	
						Total Minor Head 1 :			1,19,716
						Total Sub Major Head 0 :			1,19,716
						Total Major Head 2402 :			1,19,716
			Month Wise Total :			1,19,716			
Month of Account:		06/2022							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 114

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 21 :			1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,500
					Total Object Head-- 27 :			21,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			24,250
					Total Minor Head 53 :			24,250
					Total Sub Major Head 7 :			24,250
					Total Major Head 2216 :			24,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,634
					Total Object Head-- 2 :			68,634
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	36,238
					Total Object Head-- 11 :			36,238
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	78,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 115

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 13 :			78,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,125
					Total Object Head-- 16 :			2,125
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,625
					Total Object Head-- 26 :			5,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	42,000
					Total Object Head-- 50 :			42,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	64,500
					Total Object Head-- 51 :			64,500
					Total Sub Head :			2,97,872
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	39,299
					Total Object Head-- 2 :			39,299
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	72,000
					Total Object Head-- 11 :			72,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 116

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,750
					Total Object Head-- 13 :			44,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,625
					Total Object Head-- 16 :			2,625
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,375
					Total Object Head-- 26 :			2,375
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,187
					Total Object Head-- 28 :			1,187
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	16,250
					Total Object Head-- 50 :			16,250
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					Total Object Head-- 51 :			9,500
					Total Sub Head :			1,87,986
		(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,382	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 117

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			22,382
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	18,259
					Total Object Head-- 11 :			18,259
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,875
					Total Object Head-- 13 :			8,875
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 16 :			1,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,125
					Total Object Head-- 50 :			4,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,625
					Total Object Head-- 51 :			7,625
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,625
Total Object Head-- 52 :			3,625					
Total Sub Head :							66,141	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 118

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,088
					Total Object Head-- 14 :			6,088
					Total Sub Head :			6,088
					Total Minor Head 1 :			5,58,087
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,52,83,200
					Total Object Head-- 27 :			1,52,83,200
					Total Sub Head :			1,52,83,200
					Total Minor Head 102 :			1,52,83,200
					Total Sub Major Head 0 :			1,58,41,287
					Total Major Head 2402 :			1,58,41,287
					Month Wise Total :			1,58,65,537
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,420
					Total Object Head-- 2 :			66,420
					(11) Travel	State Plan	Voted-Sixth-Schedule-	10,780

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 119

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			10,780	
					Total Sub Head :			77,200	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,760	
					Total Object Head-- 2 :			44,760	
					Total Sub Head :			44,760	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	21,660	
					Total Object Head-- 2 :			21,660	
					Total Sub Head :			21,660	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,641	
					Total Object Head-- 14 :			1,641	
					Total Sub Head :			1,641	
			Total Minor Head 1 :						1,45,261
			Total Sub Major Head 0 :						1,45,261
Total Major Head 2402 :						1,45,261			
Month Wise Total :						1,45,261			
Month of Account:		08/2022							
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 120

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 21 :			1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,500
					Total Object Head-- 27 :			21,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 50 :			4,500
					Total Sub Head :			27,250
					Total Minor Head 53 :			27,250
					Total Sub Major Head 7 :			27,250
					Total Major Head 2216 :			27,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	77,424
					Total Object Head-- 2 :			77,424
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,530
					Total Object Head-- 11 :			4,530
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	78,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 121

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 13 :			78,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,125
					Total Object Head-- 16 :			2,125
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,625
					Total Object Head-- 26 :			5,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	42,000
					Total Object Head-- 50 :			42,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	64,500
			Total Object Head-- 51 :			64,500		
			Total Sub Head :			2,74,954		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	54,305
					Total Object Head-- 2 :			54,305
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	36,000
					Total Object Head-- 11 :			36,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 122

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	44,750
					Total Object Head-- 13 :			44,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,625
					Total Object Head-- 16 :			2,625
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,375
					Total Object Head-- 26 :			2,375
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,188
					Total Object Head-- 28 :			1,188
					50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	16,250
					Total Object Head-- 50 :			16,250
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	9,500
					Total Object Head-- 51 :			9,500
					Total Sub Head :			1,66,993
		(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,310	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 123

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			25,310
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	72,977
					Total Object Head-- 6 :			72,977
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,875
					Total Object Head-- 13 :			8,875
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 16 :			1,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,125
					Total Object Head-- 50 :			4,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7,625
					Total Object Head-- 51 :			7,625
					52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	3,625
					Total Object Head-- 52 :			3,625
					Total Sub Head :			1,23,787
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,464

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 124

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :		Soil Conservation Department								
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin							
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division							
Month of Account:		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			1,464		
					Total Sub Head :			1,464		
					Total Minor Head 1 :			5,67,198		
		102	(21) Soil Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000		
					Total Object Head-- 27 :			45,00,000		
					Total Sub Head :			45,00,000		
					Total Minor Head 102 :			45,00,000		
					Total Sub Major Head 0 :			50,67,198		
					Total Major Head 2402 :			50,67,198		
					Month Wise Total :			50,94,448		
		Month of Account:		09/2022						
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,928
Total Object Head-- 2 :								70,928		
Total Sub Head :								70,928		
(03) Soil Conservation Range Offices	0			02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	55,981			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 125

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin						
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			55,981	
					Total Sub Head :			55,981	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,126	
					Total Object Head-- 2 :			23,126	
					Total Sub Head :			23,126	
					Total Minor Head 1 :			1,50,035	
		102	(21) Soil Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,69,000	
					Total Object Head-- 27 :			43,69,000	
					Total Sub Head :			43,69,000	
					Total Minor Head 102 :			43,69,000	
Total Sub Major Head 0 :			45,19,035						
Total Major Head 2402 :			45,19,035						
Month Wise Total :			45,19,035						
D.D.O. Total :			2,58,89,394						
Reconciliation Portion									
			DDO wise Total (original +Reconcilation) :						2,58,89,394
Summary of DDO Wise Expenditure									
(03) Maintenance Of Departmental Non-			21. Supplies And Materials			State Plan	Voted-Sixth-Schedule-		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 126
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	Residential Buildings	000	21			Khasi	2,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	6,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,12,418
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	51,548
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	4,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	84,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,68,562
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,08,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	5,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,750
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For	State Plan	Voted-Sixth-Schedule-	2,375

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 127

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin									
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
							Professional And Special Services		Khasi		
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	32,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	19,000	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,41,956	
45	2402	00	001	(09) Watershed Management Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	72,977	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	18,259	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,750	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,500	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,250	
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,250	
45	2402	00	001	(09) Watershed Management Division	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	7,250	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	21,599	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,52,83,200	
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	88,69,000	
DDO Wise Total:										2,58,89,394	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 128

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:		04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,22,326	
					Total Object Head-- 2 :			1,22,326	
					Total Sub Head :			1,22,326	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	95,480	
					Total Object Head-- 2 :			95,480	
					Total Sub Head :			95,480	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,846	
					Total Object Head-- 2 :			26,846	
					Total Sub Head :			26,846	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	27,702	
					Total Object Head-- 14 :			27,702	
					Total Sub Head :			27,702	
						Total Minor Head 1 :			2,72,354
						Total Sub Major Head 0 :			2,72,354
						Total Major Head 2402 :			2,72,354
			Month Wise Total :			2,72,354			
Month of Account:		05/2022							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 129

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,380
					Total Object Head-- 2 :		1,18,380	
					Total Sub Head :		1,18,380	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	92,400
					Total Object Head-- 2 :		92,400	
					Total Sub Head :		92,400	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	25,980
					Total Object Head-- 2 :		25,980	
					Total Sub Head :		25,980	
			Total Minor Head 1 :		2,36,760			
Total Sub Major Head 0 :		2,36,760						
Total Major Head 2402 :		2,36,760						
Month Wise Total :		2,36,760						
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,22,326

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 130

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			1,22,326
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,735
					Total Object Head-- 11 :			1,18,735
					Total Sub Head :			2,41,061
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	95,480
					Total Object Head-- 2 :			95,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	24,770
					Total Object Head-- 11 :			24,770
					Total Sub Head :			1,20,250
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	26,846
					Total Object Head-- 2 :			26,846
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	17,965
					Total Object Head-- 11 :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 131

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0				17,965
					Total Sub Head :			44,811
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	15,887
					Total Object Head-- 14 :			15,887
		Total Sub Head :			15,887			
		Total Minor Head 1 :			4,22,009			
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,76,71,200
					Total Object Head-- 27 :			1,76,71,200
			Total Sub Head :			1,76,71,200		
			Total Minor Head 102 :			1,76,71,200		
		Total Sub Major Head 0 :			1,80,93,209			
		Total Major Head 2402 :			1,80,93,209			
Month Wise Total :			1,80,93,209					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,22,400

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 132

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			1,22,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,08,530
					Total Object Head-- 11 :			1,08,530
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	91,875
					Total Object Head-- 13 :			91,875
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,375
					Total Object Head-- 16 :			2,375
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,625
					Total Object Head-- 26 :			6,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	49,000
Total Object Head-- 50 :			49,000					
Total Sub Head :			3,80,805					
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	98,520
					Total Object Head-- 2 :			98,520

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 133

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	57,050
					Total Object Head-- 11 :		57,050	
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,125
					Total Object Head-- 16 :		3,125	
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,750
					Total Object Head-- 26 :		2,750	
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 28 :		1,250	
					Total Sub Head :		1,62,695	
					(09) Watershed Management Division	0	02. Wages	State Plan
Total Object Head-- 2 :		26,880						
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,135					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 134

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 11 :			10,135
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 16 :			1,250
					26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	2,375
					Total Object Head-- 26 :			2,375
					Total Sub Head :			40,640
					Total Minor Head 1 :			5,84,140
					Total Sub Major Head 0 :			5,84,140
					Total Major Head 2402 :			5,84,140
					Month Wise Total :			5,84,140
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,34,654
					Total Object Head-- 2 :			1,34,654
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	1,56,090

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 135

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			1,56,090
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	75,250
					Total Object Head-- 51 :			75,250
					Total Sub Head :			3,65,994
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,08,148
					Total Object Head-- 2 :			1,08,148
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	81,980
					Total Object Head-- 11 :			81,980
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	11,000
					Total Object Head-- 51 :			11,000
					Total Sub Head :			2,01,128
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	29,606
					Total Object Head-- 2 :			29,606
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	25,590

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 136

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 11 :			25,590
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
					Total Object Head-- 51 :			7,500
					Total Sub Head :			62,696
					Total Minor Head 1 :			6,29,818
					Total Sub Major Head 0 :			6,29,818
					Total Major Head 2402 :			6,29,818
Month Wise Total :								6,29,818
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,000
					Total Object Head-- 27 :			51,000
					Total Sub Head :			51,000
					Total Minor Head 53 :			51,000
					Total Sub Major Head 7 :			51,000
Total Major Head 2216 :								51,000
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,26,480

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 137

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			1,26,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	73,420
					Total Object Head-- 11 :			73,420
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	60,000
					Total Object Head-- 13 :			60,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,375
					Total Object Head-- 16 :			2,375
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,625
					Total Object Head-- 26 :			6,625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	49,000
Total Object Head-- 50 :			49,000					
Total Sub Head :			3,17,900					
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,804
					Total Object Head-- 2 :			1,01,804

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 138

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	34,880
					Total Object Head-- 11 :			34,880
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,500
					Total Object Head-- 13 :			1,04,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,125
					Total Object Head-- 16 :			3,125
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,750
					Total Object Head-- 26 :			2,750
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 28 :			1,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	37,750
					Total Object Head-- 50 :			37,750
					Total Sub Head :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 139

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	27,776
					Total Object Head-- 2 :			27,776
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	17,750
					Total Object Head-- 13 :			17,750
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,250
					Total Object Head-- 16 :			1,250
					26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	2,375
					Total Object Head-- 26 :			2,375
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	8,250
					Total Object Head-- 50 :			8,250
					Total Sub Head :			57,401
		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	27,841	
				Total Object Head-- 14 :			27,841	
				Total Sub Head :			27,841	
		Total Minor Head 1 :			6,89,201			
102	(21) Soil Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-	2,85,80,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 140

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :		Soil Conservation Department								
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai							
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	102	(21) Soil Conservation Schemes Under Nabard	0	Total Object Head-- 27 :				2,85,80,000	
					Total Sub Head :				2,85,80,000	
					Total Minor Head 102 :				2,85,80,000	
					Total Sub Major Head 0 :				2,92,69,201	
					Total Major Head 2402 :				2,92,69,201	
				Month Wise Total :				2,93,20,201		
				D.D.O. Total :				4,91,36,482		
<i>Reconciliation Portion</i>										
				DDO wise Total (original +Reconcilation) :				4,91,36,482		
<u>Summary of DDO Wise Expenditure</u>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,46,566
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,56,775
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,51,875
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	4,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	13,250
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	98,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 141

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education										
Department :	Soil Conservation Department											
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai										
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
											Jaintia	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	75,250		
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,91,832		
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,98,680		
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,500		
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	6,250		
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,500		
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	2,500		
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	37,750		
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	11,000		
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,63,934		
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	53,690		
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	17,750		
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	2,500		
45	2402	00	001	(09) Watershed Management Division	000	26	26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	4,750		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 142

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	215	D.S.C.O Jaintia Hills Division (T) Jowai									
D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	8,250	
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	7,500	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	71,430	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,76,71,200	
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,85,80,000	
DDO Wise Total:										4,91,36,482	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 143

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	33,201
					Total Object Head-- 2 :			33,201
					Total Sub Head :			33,201
					Total Minor Head 1 :			33,201
					Total Sub Major Head 0 :			33,201
					Total Major Head 2402 :			33,201
Month Wise Total :					33,201			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 0 :			0
					Total Major Head 2402 :			0
Month Wise Total :					0			
Month of Account:		06/2022						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 144

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 0 :			0
					Total Major Head 2402 :			0
					Month Wise Total :			0
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	General-Voted	2,000
					Total Object Head-- 21 :			2,000
					27. Minor Works	State Plan	General-Voted	15,000
					Total Object Head-- 27 :			15,000
					50.Other Charges	State Plan	General-Voted	750
					Total Object Head-- 50 :			750
					Total Sub Head :			17,750
Total Minor Head 53 :			17,750					
Total Sub Major Head 7 :			17,750					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 145

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			17,750
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	97,461
					Total Object Head-- 2 :			97,461
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	30,000
					Total Object Head-- 11 :			30,000
					(13) Office Expenses	State Plan	General-Voted	40,000
					Total Object Head-- 13 :			40,000
					14. Rent,Rates And Taxes	State Plan	General-Voted	8,338
					Total Object Head-- 14 :			8,338
					16. Publications	State Plan	General-Voted	1,000
					Total Object Head-- 16 :			1,000
					26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	5,000
					Total Object Head-- 26 :			5,000
51.Motor Vehicles	State Plan	General-Voted	13,250					
Total Object Head-- 51 :			13,250					
Total Sub Head :					1,95,049			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 146

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	Total Minor Head 1 :				1,95,049	
			Total Sub Major Head 0 :				1,95,049	
			Total Major Head 2402 :				1,95,049	
			Month Wise Total :				2,12,799	
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	33,201
					Total Object Head-- 2 :		33,201	
					Total Sub Head :		33,201	
					Total Minor Head 1 :		33,201	
					Total Sub Major Head 0 :		33,201	
					Total Major Head 2402 :		33,201	
Month Wise Total :		33,201						
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	02. Wages	State Plan	General-Voted	40,545
					Total Object Head-- 2 :		40,545	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 147

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(01) Directorate Of Soil Conservation	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	82,400
					Total Object Head-- 11 :			82,400
					(13) Office Expenses	State Plan	General-Voted	61,000
					Total Object Head-- 13 :			61,000
					14. Rent,Rates And Taxes	State Plan	General-Voted	15,824
					Total Object Head-- 14 :			15,824
					51.Motor Vehicles	State Plan	General-Voted	11,363
					Total Object Head-- 51 :			11,363
					Total Sub Head :			2,11,132
					Total Minor Head 1 :			2,11,132
					Total Sub Major Head 0 :			2,11,132
					Total Major Head 2402 :			2,11,132
Month Wise Total :					2,11,132			
D.D.O. Total :					4,90,333			
Reconciliation Portion								
DDO wise Total (original +Reconcilation) :					4,90,333			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 148

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	216	Jt.Director Soil Conservation Dept. Tura								
D.D.O. :	9382	Jt. Director Soil Conservation Dept. Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	General-Voted	2,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	15,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted	750
45	2402	00	001	(01) Directorate Of Soil Conservation	000	02	02. Wages	State Plan	General-Voted	2,04,408
45	2402	00	001	(01) Directorate Of Soil Conservation	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,12,400
45	2402	00	001	(01) Directorate Of Soil Conservation	000	13	(13) Office Expenses	State Plan	General-Voted	1,01,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	14	14. Rent,Rates And Taxes	State Plan	General-Voted	24,162
45	2402	00	001	(01) Directorate Of Soil Conservation	000	16	16. Publications	State Plan	General-Voted	1,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	26	26. Advertising Sales And Publicity Expenses	State Plan	General-Voted	5,000
45	2402	00	001	(01) Directorate Of Soil Conservation	000	51	51.Motor Vehicles	State Plan	General-Voted	24,613
DDO Wise Total:										4,90,333

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 149

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,061
					Total Object Head-- 2 :			35,061
					Total Sub Head :			35,061
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,955
					Total Object Head-- 2 :			55,955
					Total Sub Head :			55,955
			Total Minor Head 1 :			91,016		
			Total Sub Major Head 0 :			91,016		
			Total Major Head 2402 :			91,016		
			Month Wise Total :			91,016		
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,930
					Total Object Head-- 2 :			33,930
					Total Sub Head :			33,930
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	54,150

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 150

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			54,150
				Total Sub Head :			54,150	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,145
				Total Object Head-- 14 :			3,145	
				Total Sub Head :			3,145	
				Total Minor Head 1 :			91,225	
				Total Sub Major Head 0 :			91,225	
			Total Major Head 2402 :			91,225		
			Month Wise Total :			91,225		
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,061
				Total Object Head-- 2 :			35,061	
				Total Sub Head :			35,061	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	55,955
				Total Object Head-- 2 :			55,955	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 151

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :		Soil Conservation Department								
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:		06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(03) Soil Conservation Range Offices			Total Sub Head :		55,955		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,245		
								Total Object Head-- 2 :		16,245
								Total Sub Head :		16,245
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,152		
								Total Object Head-- 14 :		4,152
								Total Sub Head :		4,152
			Total Minor Head 1 :						1,11,413	
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	55,58,400		
								Total Object Head-- 27 :		55,58,400
								Total Sub Head :		55,58,400
Total Minor Head 102 :								55,58,400		
Total Sub Major Head 0 :						56,69,813				
Total Major Head 2402 :						56,69,813				
Month Wise Total :						56,69,813				
Month of Account:		07/2022								
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 152

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	General-Voted	21,500
					Total Object Head-- 27 :			21,500
					50.Other Charges	State Plan	General-Voted	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			23,000
					Total Minor Head 53 :			23,000
					Total Sub Major Head 7 :			23,000
Total Major Head 2216 :							23,000	
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,930
					Total Object Head-- 2 :			33,930
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 13 :			50,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,801
					Total Object Head-- 14 :			3,801
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750
Total Object Head-- 16 :			1,750					
					26. Advertising Sales	State Plan	Voted-Sixth-Schedule-	4,750

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 153

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 26 :			4,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 50 :			35,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	18,180
					Total Object Head-- 51 :			18,180
			Total Sub Head :			1,47,411		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,150
					Total Object Head-- 2 :			54,150
					Total Sub Head :			54,150
					Total Minor Head 1 :			2,01,561
		102			(06) Afforestation	0	27. Minor Works/Maintenance	State Plan
			Total Object Head-- 27 :					1,39,51,440
			Total Sub Head :					1,39,51,440
			Total Minor Head 102 :					1,39,51,440
Total Sub Major Head 0 :				1,41,53,001				
Total Major Head 2402 :			1,41,53,001					
Month Wise Total :			1,41,76,001					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 154

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,239
					Total Object Head-- 2 :			36,239
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,288
					Total Object Head-- 14 :			4,288
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,985
					Total Object Head-- 51 :			7,985
			Total Sub Head :			48,512		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,815
					Total Object Head-- 2 :			57,815
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	55,261
					Total Object Head-- 6 :			55,261
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,875
					Total Object Head-- 51 :			7,875
			Total Sub Head :			1,20,951		
			(09) Watershed Management Division	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	10,875

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 155

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 51 :			10,875
					Total Sub Head :			10,875
					Total Minor Head 1 :			1,80,338
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	43,70,160
					Total Object Head-- 27 :			43,70,160
					Total Sub Head :			43,70,160
					Total Minor Head 102 :			43,70,160
					Total Sub Major Head 0 :			45,50,498
					Total Major Head 2402 :			45,50,498
					Month Wise Total :			45,50,498
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,500
					Total Object Head-- 27 :			21,500
					Total Sub Head :			21,500
					Total Minor Head 53 :			21,500
					Total Sub Major Head 7 :			21,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 156

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :		Soil Conservation Department								
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills							
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216					Total Major Head 2216 :			21,500		
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,239		
					Total Object Head-- 2 :			36,239		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	50,000		
					Total Object Head-- 13 :			50,000		
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	16,517		
					Total Object Head-- 14 :			16,517		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	21,043		
					Total Object Head-- 51 :			21,043		
					Total Sub Head :			1,23,799		
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,815
							Total Object Head-- 2 :			57,815
							(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,500
			Total Object Head-- 13 :				74,500			
						16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,500	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 157

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 16 :			4,500
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,000
					Total Object Head-- 26 :			4,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 28 :			2,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 50 :			27,000
					Total Sub Head :			1,69,815
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,309
					Total Object Head-- 2 :			12,309
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	19,605
					Total Object Head-- 11 :			19,605
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 158

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 13 :			25,500
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,750
					Total Object Head-- 16 :			3,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,000
					Total Object Head-- 50 :			12,000
					Total Sub Head :			73,164
		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,329	
				Total Object Head-- 14 :			6,329	
				Total Sub Head :			6,329	
		Total Minor Head 1 :			3,73,107			
		102	(21) Soil Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
Total Minor Head 102 :					1,00,000			
Total Sub Major Head 0 :					4,73,107			
Total Major Head 2402 :			4,73,107					
Month Wise Total :			4,94,607					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 159

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education										
Department :	Soil Conservation Department											
Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills										
D.D.O. :	9383	Divisional Officer Tura Soil Conservation Division (T)										
D.D.O. Total :												2,50,73,160
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												2,50,73,160
<i>Summary of DDO Wise Expenditure</i>												
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	21,500		
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,500		
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	General-Voted	1,500		
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,10,460		
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000		
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	24,606		
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750		
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,750		
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	35,000		
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	47,208		
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,35,840		
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	55,261		
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,500		
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-	4,500		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 160

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills									
D.D.O. :	9383	Divisional Officer Tura Soil Conservation Division (T)									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
										Garo	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	2,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	27,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,875	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,554	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	19,605	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,500	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,750	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	12,000	
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	10,875	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	13,626	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,38,80,000	
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
DDO Wise Total:										2,50,73,160	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 161

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	83,016
					Total Object Head-- 2 :			83,016
					Total Sub Head :			83,016
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,114
					Total Object Head-- 2 :			36,114
					Total Sub Head :			36,114
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,985
					Total Object Head-- 2 :			21,985
					Total Sub Head :			21,985
			Total Minor Head 1 :			1,41,115		
Total Sub Major Head 0 :			1,41,115					
Total Major Head 2402 :			1,41,115					
Month Wise Total :			1,41,115					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	48,060

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 162

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :		Soil Conservation Department								
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar							
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation							
Month of Account:		05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			48,060		
					Total Sub Head :			48,060		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,580		
					Total Object Head-- 2 :			20,580		
					Total Sub Head :			20,580		
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,290		
					Total Object Head-- 2 :			10,290		
					Total Sub Head :			10,290		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	35,000		
					Total Object Head-- 14 :			35,000		
					Total Sub Head :			35,000		
			Total Minor Head 1 :							1,13,930
			Total Sub Major Head 0 :							1,13,930
Total Major Head 2402 :							1,13,930			
Month Wise Total :							1,13,930			
Month of Account:		06/2022								
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 163

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 21 :			1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,500
					Total Object Head-- 27 :			21,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,500
					Total Object Head-- 50 :			1,500
					Total Sub Head :			24,250
					Total Minor Head 53 :			24,250
					Total Sub Major Head 7 :			24,250
					Total Major Head 2216 :			24,250
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,662
					Total Object Head-- 2 :			49,662
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,37,500
					Total Object Head-- 11 :			1,37,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	65,625

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 164

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 13 :			65,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 16 :			1,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,750
					Total Object Head-- 26 :			4,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 50 :			35,000
			51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	53,875		
			Total Object Head-- 51 :			53,875		
			Total Sub Head :			3,48,162		
(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	21,266			
		Total Object Head-- 2 :			21,266			
		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	62,500			
Total Object Head-- 11 :			62,500					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 165

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250
					Total Object Head-- 13 :			37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 26 :			2,000
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 28 :			1,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,500
					Total Object Head-- 50 :			13,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,875
					Total Object Head-- 51 :			7,875
					Total Sub Head :			1,47,641
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,633

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 166

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			10,633
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,500
					Total Object Head-- 11 :			10,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,625
					Total Object Head-- 13 :			12,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,812
					Total Object Head-- 16 :			1,812
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,875
					Total Object Head-- 50 :			5,875
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	10,750
					Total Object Head-- 51 :			10,750
					Total Sub Head :			52,195
					Total Minor Head 1 :			5,47,998
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,86,56,000
					Total Object Head-- 27 :			2,86,56,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 167

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation		Total Sub Head :			2,86,56,000
					Total Minor Head 102 :		2,86,56,000	
					Total Sub Major Head 0 :		2,92,03,998	
					Total Major Head 2402 :		2,92,03,998	
					Month Wise Total :			2,92,28,248
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,300
					Total Object Head-- 2 :		45,300	
					Total Sub Head :		45,300	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,870
					Total Object Head-- 2 :		30,870	
					Total Sub Head :		30,870	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,290
					Total Object Head-- 2 :		10,290	
					Total Sub Head :		10,290	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 168

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001			Total Minor Head 1 :			86,460
					Total Sub Major Head 0 :			86,460
					Total Major Head 2402 :			86,460
					Month Wise Total :			86,460
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 21 :			1,250
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,500
					Total Object Head-- 27 :			21,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	4,500
					Total Object Head-- 50 :			4,500
					Total Sub Head :			27,250
					Total Minor Head 53 :			27,250
					Total Sub Major Head 7 :			27,250
					Total Major Head 2216 :			27,250
		001						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 169

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-10,261
					Total Object Head-- 1 :			-10,261
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,810
					Total Object Head-- 2 :			46,810
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	87,520
					Total Object Head-- 11 :			87,520
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	65,625
					Total Object Head-- 13 :			65,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,750
					Total Object Head-- 16 :			1,750
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,750
					Total Object Head-- 26 :			4,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	35,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 170

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 50 :			35,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	53,875
					Total Object Head-- 51 :			53,875
					Total Sub Head :			2,85,069
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,899
					Total Object Head-- 2 :			31,899
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	32,960
					Total Object Head-- 11 :			32,960
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,250
					Total Object Head-- 13 :			37,250
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250
					Total Object Head-- 16 :			2,250
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,000
					Total Object Head-- 26 :			2,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 171

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 28 :			1,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13,500
					Total Object Head-- 50 :			13,500
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	7,875
					Total Object Head-- 51 :			7,875
					Total Sub Head :			1,28,734
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,633
					Total Object Head-- 2 :			10,633
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	12,625
					Total Object Head-- 13 :			12,625
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,812
					Total Object Head-- 16 :			1,812
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	5,875

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 172

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 50 :			5,875
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	10,750
					Total Object Head-- 51 :			10,750
					Total Sub Head :			41,695
					Total Minor Head 1 :			4,55,498
		102	(21) Soil Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,00,000
					Total Object Head-- 27 :			45,00,000
					Total Sub Head :			45,00,000
					Total Minor Head 102 :			45,00,000
					Total Sub Major Head 0 :			49,55,498
					Total Major Head 2402 :			49,55,498
					Month Wise Total :		49,82,748	
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,810
					Total Object Head-- 2 :			46,810

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 173

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,24,980
					Total Object Head-- 11 :		3,24,980	
					Total Sub Head :		3,71,790	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,462
					Total Object Head-- 2 :		43,462	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,54,540
					Total Object Head-- 11 :		1,54,540	
					Total Sub Head :		1,98,002	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,633
					Total Object Head-- 2 :		10,633	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,500
					Total Object Head-- 11 :		31,500	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 174

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :		Soil Conservation Department									
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar								
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation								
Month of Account:		09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2402	00	001	(09) Watershed Management Division			Total Sub Head :		42,133			
						Total Minor Head 1 :		6,11,925			
		102	(21) Soil Conservation Schemes Under Nabard			0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	73,72,000	
						Total Object Head-- 27 :		73,72,000			
						Total Sub Head :		73,72,000			
						Total Minor Head 102 :		73,72,000			
						Total Sub Major Head 0 :		79,83,925			
					Total Major Head 2402 :		79,83,925				
			Month Wise Total :		79,83,925						
			D.D.O. Total :		4,25,36,426						
Reconciliation Portion											
			DDO wise Total (original +Reconcilation) :					4,25,36,426			
Summary of DDO Wise Expenditure											
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	2,500
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings		000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	6,000
45	2402	00	001	(02) Divisional Soil Conservation Offices		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-10,261

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 175

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,19,658	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,50,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,31,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,500	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	70,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,07,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,84,191	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	4,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	2,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	27,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-	15,750	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 176

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
										Garo	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	74,464	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	42,000	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,250	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	3,624	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	11,750	
45	2402	00	001	(09) Watershed Management Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	21,500	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	35,000	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,86,56,000	
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,18,72,000	
DDO Wise Total:										4,25,36,426	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 177

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	66,650
					Total Object Head-- 2 :			66,650
					Total Sub Head :			66,650
					Total Minor Head 1 :			66,650
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,633
					Total Object Head-- 2 :			10,633
					Total Sub Head :			10,633
					Total Minor Head 102 :			10,633
					Total Sub Major Head 0 :			77,283
					Total Major Head 2402 :			77,283
					Month Wise Total :			77,283
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	64,500
					Total Object Head-- 2 :			64,500
					Total Sub Head :			64,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 178

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	Total Minor Head 1 :				64,500	
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,290
		Total Object Head-- 2 :				10,290		
		Total Sub Head :				10,290		
		Total Minor Head 102 :				10,290		
		Total Sub Major Head 0 :				74,790		
		Total Major Head 2402 :				74,790		
Month Wise Total :								74,790
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	63,455
					Total Object Head-- 2 :			63,455
					Total Sub Head :			63,455
		(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	13,664	
				Total Object Head-- 14 :			13,664	
Total Sub Head :				13,664				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 179

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	Total Minor Head 1 :					77,119
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,633
		Total Object Head-- 2 :					10,633	
		Total Sub Head :					10,633	
		Total Minor Head 102 :					10,633	
		Total Sub Major Head 0 :					87,752	
		Total Major Head 2402 :					87,752	
Month Wise Total :					87,752			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,11,884
					Total Object Head-- 2 :			1,11,884
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	42,680
					Total Object Head-- 11 :			42,680
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	31,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 180

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(08) Cash Crop Division	0	Total Object Head-- 13 :			31,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,250
					Total Object Head-- 16 :			3,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,750
					Total Object Head-- 26 :			4,750
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					Total Object Head-- 50 :			10,000
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	41,750
					Total Object Head-- 51 :			41,750
					Total Sub Head :			2,45,314
					Total Minor Head 1 :			2,45,314
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	18,858
					Total Object Head-- 2 :			18,858
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
					Total Object Head-- 13 :			7,000

Up to Accounting Month September of Financial Year 2022-2023

Visist us at <http://agmegh.cag.gov.in>

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 182

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			17,375
2402	00	001	(08) Cash Crop Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	69,378
					Total Object Head-- 2 :			69,378
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 6 :			3,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	14,170
					Total Object Head-- 11 :			14,170
					Total Sub Head :			3,83,548
					Total Minor Head 1 :			3,83,548
		102	(19) Jhum Control Schemes	2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,563
					Total Object Head-- 2 :			11,563
					Total Sub Head :			11,563
					Total Minor Head 102 :			11,563
Total Sub Major Head 0 :					3,95,111			
Total Major Head 2402 :					3,95,111			
Month Wise Total :					4,12,486			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 183

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :		Soil Conservation Department										
Source :		219	Jowai Plantation Crops Division Jowai									
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai									
Month of Account:		09/2022										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2402	00	001	(08) Cash Crop Division		0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia		69,378		
						Total Object Head-- 2 :				69,378		
						Total Sub Head :				69,378		
						Total Minor Head 1 :				69,378		
		102	(19) Jhum Control Schemes		2	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia		11,563		
						Total Object Head-- 2 :				11,563		
						Total Sub Head :				11,563		
						Total Minor Head 102 :				11,563		
						Total Sub Major Head 0 :				80,941		
						Total Major Head 2402 :				80,941		
						Month Wise Total :				80,941		
						D.D.O. Total :				10,10,174		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										10,10,174		
Summary of DDO Wise Expenditure												
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	16,250		
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,125		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 184
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	219	Jowai Plantation Crops Division Jowai								
D.D.O. :	9385	D.S.C.O Cash Crop Division Jowai								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
45	2402	00	001	(08) Cash Crop Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,45,245
45	2402	00	001	(08) Cash Crop Division	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
45	2402	00	001	(08) Cash Crop Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	56,850
45	2402	00	001	(08) Cash Crop Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	31,000
45	2402	00	001	(08) Cash Crop Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	3,250
45	2402	00	001	(08) Cash Crop Division	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,750
45	2402	00	001	(08) Cash Crop Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
45	2402	00	001	(08) Cash Crop Division	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	41,750
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	13,664
45	2402	00	102	(19) Jhum Control Schemes	002	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	73,540
45	2402	00	102	(19) Jhum Control Schemes	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
45	2402	00	102	(19) Jhum Control Schemes	002	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,750
DDO Wise Total:										10,10,174

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 185

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 0 :			0
					Total Major Head 2402 :			0
					Month Wise Total :			0
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	53,794
					Total Object Head-- 2 :			53,794
					Total Sub Head :			53,794
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	49,662
					Total Object Head-- 2 :			49,662
					Total Sub Head :			49,662
					Total Minor Head 1 :			1,03,456

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 186

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00				Total Sub Major Head 0 :			1,03,456
					Total Major Head 2402 :			1,03,456
					Month Wise Total :			1,03,456
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,370
					Total Object Head-- 2 :			35,370
					Total Sub Head :			35,370
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,490
					Total Object Head-- 2 :			32,490
					Total Sub Head :			32,490
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	26,000
					Total Object Head-- 14 :			26,000
					Total Sub Head :			26,000
		Total Minor Head 1 :						93,860
102	(06) Afforestation	0	27. Minor	State Plan	Voted-Sixth-Schedule-	69,72,960		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 187

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102	(06) Afforestation	0	Total Object Head-- 27 :			69,72,960
					Total Sub Head :			69,72,960
					Total Minor Head 102 :			69,72,960
					Total Sub Major Head 0 :			70,66,820
					Total Major Head 2402 :			70,66,820
					Month Wise Total :			70,66,820
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,370
					Total Object Head-- 2 :			35,370
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	82,500
					Total Object Head-- 11 :			82,500
			Total Sub Head :			1,17,870		
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,490
					Total Object Head-- 2 :			32,490

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 188

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	37,500
					Total Object Head-- 11 :		37,500	
					Total Sub Head :		69,990	
					Total Minor Head 1 :		1,87,860	
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	89,78,880
					Total Object Head-- 27 :		89,78,880	
					Total Sub Head :		89,78,880	
					Total Minor Head 102 :		89,78,880	
					Total Sub Major Head 0 :		91,66,740	
					Total Major Head 2402 :		91,66,740	
					Month Wise Total :		91,66,740	
					Month of Account:		08/2022	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :		1,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 189

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,250
					Total Object Head-- 27 :			16,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,125
					Total Object Head-- 50 :			1,125
					Total Sub Head :			18,375
					Total Minor Head 53 :			18,375
					Total Sub Major Head 7 :			18,375
Total Major Head 2216 :					18,375			
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,370
					Total Object Head-- 2 :			35,370
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,375
					Total Object Head-- 13 :			39,375
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,125
					Total Object Head-- 16 :			1,125
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,875

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 190

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		288	North Garo Hills & Water Conservation Division						
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division						
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 26 :		2,875		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	21,125	
					Total Object Head-- 50 :		21,125		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	32,375	
					Total Object Head-- 51 :		32,375		
			Total Sub Head :						1,32,245
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,490	
					Total Object Head-- 2 :		32,490		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	22,375	
					Total Object Head-- 13 :		22,375		
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250	
					Total Object Head-- 16 :		1,250		
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250	
					Total Object Head-- 26 :		1,250		
			28. Payment For Professional And				State Plan	Voted-Sixth-Schedule-Garo	625

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 191

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,125
					Total Object Head-- 50 :			8,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	4,750
					Total Object Head-- 51 :			4,750
					Total Sub Head :			70,865
		Total Minor Head 1 :			2,03,110			
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	21,96,960
					Total Object Head-- 27 :			21,96,960
					Total Sub Head :			21,96,960
					Total Minor Head 102 :			21,96,960
					Total Sub Major Head 0 :			24,00,070
					Total Major Head 2402 :			24,00,070
Month Wise Total :							24,18,445	
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 192

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,370
					Total Object Head-- 2 :			35,370
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,58,500
					Total Object Head-- 11 :			1,58,500
					Total Sub Head :			1,93,870
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,490
					Total Object Head-- 2 :			32,490
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,12,500
					Total Object Head-- 11 :			1,12,500
					Total Sub Head :			1,44,990
			Total Minor Head 1 :			3,38,860		
			Total Sub Major Head 0 :			3,38,860		
			Total Major Head 2402 :			3,38,860		
Month Wise Total :			3,38,860					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 193

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education										
Department :	Soil Conservation Department											
Source :	288	North Garo Hills & Water Conservation Division										
D.D.O. :	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division										
D.D.O. Total :												1,90,94,321
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												1,90,94,321
<i>Summary of DDO Wise Expenditure</i>												
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo		1,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		16,250	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo		1,125	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		1,95,274	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		2,41,000	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		39,375	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo		1,125	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo		2,875	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo		21,125	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo		32,375	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		1,79,622	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		1,50,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		22,375	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-		1,250	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 194

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	288	North Garo Hills & Water Conservation Division								
D.D.O. :	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Garo
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	625
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,125
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	4,750
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	26,000
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,81,48,800
DDO Wise Total:										1,90,94,321

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 195

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,751
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,553
					Total Object Head-- 2 :			89,304
					Total Sub Head :			89,304
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,899
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,870
					Total Object Head-- 2 :			62,769
					Total Sub Head :			62,769
			Total Minor Head 1 :			1,52,073		
			Total Sub Major Head 0 :			1,52,073		
Total Major Head 2402 :			1,52,073					
Month Wise Total :			1,52,073					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 196

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,250
					Total Object Head-- 27 :			16,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,125
					Total Object Head-- 50 :			1,125
					Total Sub Head :			18,375
					Total Minor Head 53 :			18,375
					Total Sub Major Head 7 :			18,375
					Total Major Head 2216 :			18,375
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,920
					Total Object Head-- 2 :			43,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	82,500
					Total Object Head-- 11 :			82,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,375
Total Object Head-- 13 :			39,375					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 197

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,125
					Total Object Head-- 16 :			1,125
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,875
					Total Object Head-- 26 :			2,875
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	21,125
					Total Object Head-- 50 :			21,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	32,375
					Total Object Head-- 51 :			32,375
					Total Sub Head :			2,23,295
					(03) Soil Conservation Range Offices	0	02. Wages	State Plan
			Total Object Head-- 2 :				30,870	
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Garo	37,500
			Total Object Head-- 11 :				37,500	
			(13) Office Expenses	State Plan			Voted-Sixth-Schedule-	22,375

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 198

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 13 :			22,375
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 14 :			10,000
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 16 :			1,250
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250
					Total Object Head-- 26 :			1,250
					28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	625
					Total Object Head-- 28 :			625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,125
					Total Object Head-- 50 :			8,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	4,750
					Total Object Head-- 51 :			4,750
					Total Sub Head :			1,16,745
			(12) Payment Due Me.Pdcl/Municipal	0	14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	7,131

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 199

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			7,131
					Total Sub Head :			7,131
					Total Minor Head 1 :			3,47,171
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,52,000
					Total Object Head-- 27 :			95,52,000
					Total Sub Head :			95,52,000
					Total Minor Head 102 :			95,52,000
					Total Sub Major Head 0 :			98,99,171
					Total Major Head 2402 :			98,99,171
					Month Wise Total :			99,17,546
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,920
					Total Object Head-- 2 :			43,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	54,497

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 200

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 11 :			54,497
					Total Sub Head :			98,417
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,870
					Total Object Head-- 2 :			30,870
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	37,500
					Total Object Head-- 11 :			37,500
					Total Sub Head :			68,370
					Total Minor Head 1 :			1,66,787
			Total Sub Major Head 0 :			1,66,787		
			Total Major Head 2402 :			1,66,787		
Month Wise Total :			1,66,787					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo	1,000
					Total Object Head-- 21 :			1,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 201

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,250
					Total Object Head-- 27 :			16,250
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3,375
					Total Object Head-- 50 :			3,375
					Total Sub Head :			20,625
					Total Minor Head 53 :			20,625
					Total Sub Major Head 7 :			20,625
Total Major Head 2216 :								20,625
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,384
					Total Object Head-- 2 :			45,384
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,375
					Total Object Head-- 13 :			39,375
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,125
					Total Object Head-- 16 :			1,125
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,875

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 202

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		289	South West Garo Hills Soil & Water Conservation Division						
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division						
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 26 :			2,875	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	21,125	
					Total Object Head-- 50 :			21,125	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	32,375	
					Total Object Head-- 51 :			32,375	
			Total Sub Head :						1,42,259
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,899	
					Total Object Head-- 2 :			31,899	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	22,375	
					Total Object Head-- 13 :			22,375	
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	1,250	
					Total Object Head-- 16 :			1,250	
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,250	
					Total Object Head-- 26 :			1,250	
			28. Payment For Professional And				State Plan	Voted-Sixth-Schedule-Garo	625

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 203

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	8,125
					Total Object Head-- 50 :			8,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	4,750
					Total Object Head-- 51 :			4,750
			Total Sub Head :			70,274		
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,560
					Total Object Head-- 14 :			4,560
					Total Sub Head :			4,560
					Total Minor Head 1 :			2,17,093
		102			(21) Soil Conservation Schemes Under Nabard	0	Minor Works	State Plan
			Total Object Head-- 27 :				75,00,000	
			Total Sub Head :				75,00,000	
Total Minor Head 102 :			75,00,000					
Total Sub Major Head 0 :			77,17,093					
Total Major Head 2402 :			77,17,093					
Month Wise Total :			77,37,718					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 204

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,920
					Total Object Head-- 2 :			43,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	80,086
					Total Object Head-- 11 :			80,086
					Total Sub Head :			1,24,006
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	30,870
					Total Object Head-- 2 :			30,870
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
					Total Object Head-- 11 :			40,000
					14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 14 :			10,000
					Total Sub Head :			80,870
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,160

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 205

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :		Soil Conservation Department										
Source :		289	South West Garo Hills Soil & Water Conservation Division									
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division									
Month of Account:		09/2022										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan		Net Amount
2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	Total Object Head-- 14 :						2,160
						Total Sub Head :						2,160
						Total Minor Head 1 :						2,07,036
		102	(21) Soil Conservation Schemes Under Nabard		0	Minor Works	State Plan	Voted-Sixth-Schedule-Garo		63,61,000		
						Total Object Head-- 27 :						63,61,000
						Total Sub Head :						63,61,000
						Total Minor Head 102 :						63,61,000
						Total Sub Major Head 0 :						65,68,036
		Total Major Head 2402 :						65,68,036				
		Month Wise Total :						65,68,036				
		D.D.O. Total :						2,45,42,160				
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :												2,45,42,160
Summary of DDO Wise Expenditure												
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Garo		2,000	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		32,500	
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo		4,500	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 206

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	289	South West Garo Hills Soil & Water Conservation Division									
D.D.O. :	44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,66,448	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,17,083	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	78,750	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,750	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	42,250	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	64,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,87,278	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,15,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	44,750	
45	2402	00	001	(03) Soil Conservation Range Offices	000	14	14.Rents,Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	2,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Garo	1,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	16,250	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 207

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	289	South West Garo Hills Soil & Water Conservation Division								
D.D.O. :	44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
										Garo
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	9,500
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	13,851
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	95,52,000
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,38,61,000
DDO Wise Total:										2,45,42,160

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 208

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,764
					Total Object Head-- 2 :			44,764
					Total Sub Head :			44,764
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,764
					Total Object Head-- 2 :			44,764
					Total Sub Head :			44,764
						Total Minor Head 1 :	89,528	
						Total Sub Major Head 0 :	89,528	
			Total Major Head 2402 :	89,528				
			Month Wise Total :	89,528				
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,320
					Total Object Head-- 2 :			43,320
					Total Sub Head :			43,320
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	43,320

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 209

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 2 :			43,320
					Total Sub Head :			43,320
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,917
					Total Object Head-- 14 :			8,917
					Total Sub Head :			8,917
					Total Minor Head 1 :			95,557
					Total Sub Major Head 0 :			95,557
					Total Major Head 2402 :			95,557
Month Wise Total :							95,557	
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,500
					Total Object Head-- 27 :			16,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,125

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 210

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	Total Object Head-- 50 :			1,125
					Total Sub Head :			18,625
					Total Minor Head 53 :			18,625
					Total Sub Major Head 7 :			18,625
					Total Major Head 2216 :			18,625
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,764
					Total Object Head-- 2 :			44,764
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,970
					Total Object Head-- 11 :			5,970
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,375
					Total Object Head-- 13 :			39,375
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 16 :			1,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 211

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		290	South West Khasi Shiils Soil & Water Conservation Division						
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 26 :			3,000	
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,250	
					Total Object Head-- 50 :			21,250	
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	32,750	
					Total Object Head-- 51 :			32,750	
			Total Sub Head :						1,48,359
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,764	
					Total Object Head-- 2 :			44,764	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	22,500	
					Total Object Head-- 13 :			22,500	
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,250	
					Total Object Head-- 16 :			1,250	
					26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250	
					Total Object Head-- 26 :			1,250	
			28. Payment For Professional And		State Plan	Voted-Sixth-Schedule-Khasi	625		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 212

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 28 :			625
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	8,125
					Total Object Head-- 50 :			8,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 51 :			4,750
					Total Sub Head :			83,264
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,973
					Total Object Head-- 14 :			4,973
					Total Sub Head :			4,973
					Total Minor Head 1 :			2,36,596
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,14,62,400
					Total Object Head-- 27 :			1,14,62,400
					Total Sub Head :			1,14,62,400
			(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,980
Total Object Head-- 11 :					3,980			
Total Sub Head :					3,980			
Total Minor Head 102 :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 213

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102						1,14,66,380
Total Sub Major Head 0 :								1,17,02,976
Total Major Head 2402 :								1,17,02,976
Month Wise Total :								1,17,21,601
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,320
Total Object Head-- 2 :								43,320
Total Sub Head :								43,320
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,320
Total Object Head-- 2 :								43,320
Total Sub Head :								43,320
Total Minor Head 1 :								86,640
Total Sub Major Head 0 :								86,640
Total Major Head 2402 :								86,640
Month Wise Total :								86,640
Month of Account:		08/2022						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 214

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,764
					Total Object Head-- 2 :			44,764
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	51,710
					Total Object Head-- 11 :			51,710
					Total Sub Head :			96,474
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,764
					Total Object Head-- 2 :			44,764
					Total Sub Head :			44,764
					Total Minor Head 1 :			1,41,238
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,500
					Total Object Head-- 11 :			6,500
					Total Sub Head :			6,500
			(21) Soil Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000
					Total Object Head-- 27 :			45,00,000
			Total Sub Head :			45,00,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 215

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	102			Total Minor Head 102 :			45,06,500
					Total Sub Major Head 0 :			46,47,738
					Total Major Head 2402 :			46,47,738
					Month Wise Total :			46,47,738
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	0	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	1,000
					Total Object Head-- 21 :			1,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,500
					Total Object Head-- 27 :			16,500
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3,375
					Total Object Head-- 50 :			3,375
					Total Sub Head :			20,875
					Total Minor Head 53 :			20,875
					Total Sub Major Head 7 :			20,875
					Total Major Head 2216 :			20,875
		001						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 216

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,844
					Total Object Head-- 2 :			60,844
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	28,500
					Total Object Head-- 11 :			28,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,375
					Total Object Head-- 13 :			39,375
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,250
					Total Object Head-- 16 :			1,250
					26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 26 :			3,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	21,250
					Total Object Head-- 50 :			21,250
				51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	32,750	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 217

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		290	South West Khasi Shiils Soil & Water Conservation Division						
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 51 :			32,750	
			Total Sub Head :						1,86,969
			(03) Soil Conservation Range Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,500	
			Total Object Head-- 1 :						13,500
			02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,844			
			Total Object Head-- 2 :						60,844
			(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	22,500			
			Total Object Head-- 13 :						22,500
			16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	1,250			
			Total Object Head-- 16 :						1,250
			26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,250			
			Total Object Head-- 26 :						1,250
			28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	625			
Total Object Head-- 28 :						625			
50. Other Charges						State Plan	Voted-Sixth-Schedule-	8,125	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 218

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 50 :			8,125
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	4,750
					Total Object Head-- 51 :			4,750
					Total Sub Head :			1,12,844
					Total Minor Head 1 :			2,99,813
		102	(19) Jhum Control Schemes	7	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,430
					Total Object Head-- 11 :			3,430
					Total Sub Head :			3,430
			(21) Soil Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,54,550
					Total Object Head-- 27 :			62,54,550
					Total Sub Head :			62,54,550
					Total Minor Head 102 :			62,57,980
Total Sub Major Head 0 :			65,57,793					
Total Major Head 2402 :			65,57,793					
Month Wise Total :			65,78,668					
D.D.O. Total :			2,32,19,732					
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 219

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education								
Department :	Soil Conservation Department									
Source :	290	South West Khasi Shiils Soil & Water Conservation Division								
D.D.O. :	44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										2,32,19,732
<u>Summary of DDO Wise Expenditure</u>										
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	21	21. Supplies And Materials	State Plan	Voted-Sixth-Schedule-Khasi	2,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,000
45	2216	07	053	(03) Maintenance Of Departmental Non-Residential Buildings	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,81,776
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	86,180
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	78,750
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,000
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	42,500
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	65,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	13,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,81,776
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,000
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	2,500
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And	State Plan	Voted-Sixth-Schedule-	2,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 220

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education										
Department :	Soil Conservation Department											
Source :	290	South West Khasi Shiils Soil & Water Conservation Division										
D.D.O. :	44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
							Publicity Expenses		Khasi			
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Khasi	1,250		
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	16,250		
45	2402	00	001	(03) Soil Conservation Range Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	9,500		
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,890		
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,14,62,400		
45	2402	00	102	(19) Jhum Control Schemes	007	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13,910		
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,54,550		
DDO Wise Total:											2,32,19,732	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 221

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 0 :			0
					Total Major Head 2402 :			0
Month Wise Total :								0
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,29,655
					Total Object Head-- 2 :			1,29,655
					Total Sub Head :			1,29,655
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	73,427
					Total Object Head-- 2 :			73,427
					Total Sub Head :			73,427
(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	45,970			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 222

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 2 :			45,970
				Total Sub Head :			45,970	
			(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	6,832
				Total Object Head-- 14 :			6,832	
				Total Sub Head :			6,832	
				Total Minor Head 1 :			2,55,884	
				Total Sub Major Head 0 :			2,55,884	
			Total Major Head 2402 :			2,55,884		
			Month Wise Total :			2,55,884		
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	64,015
				Total Object Head-- 2 :			64,015	
				Total Sub Head :			64,015	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,239
				Total Object Head-- 2 :			36,239	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 223

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		291	East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(03) Soil Conservation Range Offices			Total Sub Head :		36,239	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,126	
					Total Object Head-- 2 :			23,126	
					Total Sub Head :			23,126	
			Total Minor Head 1 :			1,23,380			
		102	(06) Afforestation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,43,28,000	
					Total Object Head-- 27 :			1,43,28,000	
					Total Sub Head :			1,43,28,000	
			Total Minor Head 102 :			1,43,28,000			
			Total Sub Major Head 0 :			1,44,51,380			
			Total Major Head 2402 :			1,44,51,380			
Month Wise Total :							1,44,51,380		
Month of Account:		07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices			02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	61,950
									Total Object Head-- 2 :

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 224

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	81,356
					Total Object Head-- 11 :		81,356	
					Total Sub Head :		1,43,306	
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	35,070
					Total Object Head-- 2 :		35,070	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	35,473
					Total Object Head-- 11 :		35,473	
					Total Sub Head :		70,543	
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	22,380
					Total Object Head-- 2 :		22,380	
					Total Sub Head :		22,380	
Total Minor Head 1 :		2,36,229						
Total Sub Major Head 0 :		2,36,229						
Total Major Head 2402 :		2,36,229						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 225

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		291	East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
Month of Account:		07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :									2,36,229
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices		0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	64,015
						Total Object Head-- 2 :			64,015
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,820
						Total Object Head-- 6 :			1,78,820
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	24,722
						Total Object Head-- 13 :			24,722
						16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,125
						Total Object Head-- 16 :			1,125
						26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,875
						Total Object Head-- 26 :			2,875
						50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	21,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 226

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education						
Department :		Soil Conservation Department							
Source :		291	East Jaintia Hills Soil & Water Conservation Division						
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division						
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 50 :			21,000	
			Total Sub Head :						2,92,557
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,239	
			Total Object Head-- 2 :						36,239
			6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	58,162			
			Total Object Head-- 6 :						58,162
			(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	22,500			
			Total Object Head-- 13 :						22,500
			16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,375			
			Total Object Head-- 16 :						1,375
			26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,250			
			Total Object Head-- 26 :						1,250
			28. Payment For Professional And Special Services	State Plan	Voted-Sixth-Schedule-Jaintia	750			
Total Object Head-- 28 :						750			
50. Other Charges						State Plan	Voted-Sixth-Schedule-	5,016	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 227

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(03) Soil Conservation Range Offices	0	Total Object Head-- 50 :			5,016
					Total Sub Head :			1,25,292
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,126
					Total Object Head-- 2 :			23,126
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	625
					Total Object Head-- 16 :			625
					26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	1,125
					Total Object Head-- 26 :			1,125
					Total Sub Head :			24,876
			Total Minor Head 1 :			4,42,725		
			Total Sub Major Head 0 :			4,42,725		
			Total Major Head 2402 :			4,42,725		
Month Wise Total :			4,42,725					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(02) Divisional Soil Conservation Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	64,015

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 228

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education							
Department :		Soil Conservation Department								
Source :		291	East Jaintia Hills Soil & Water Conservation Division							
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2402	00	001	(02) Divisional Soil Conservation Offices	0	Total Object Head-- 2 :			64,015		
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	18,590		
					Total Object Head-- 50 :			18,590		
					51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	32,250		
					Total Object Head-- 51 :			32,250		
			Total Sub Head :				1,14,855			
			(03) Soil Conservation Range Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	36,239		
					Total Object Head-- 2 :			36,239		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	59,658		
					Total Object Head-- 11 :			59,658		
			Total Sub Head :				95,897			
			(09) Watershed Management Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	23,126		
					Total Object Head-- 2 :			23,126		
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	11,040		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 229

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		45	Housing, Soil and Water Conservation, Agricultural Research and Education					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2402	00	001	(09) Watershed Management Division	0	Total Object Head-- 11 :			11,040
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,720
					Total Object Head-- 13 :			4,720
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,000
					Total Object Head-- 50 :			1,000
					Total Sub Head :			39,886
					Total Minor Head 1 :			2,50,638
		102	(21) Soil Conservation Schemes Under Nabard	0	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	82,42,000
					Total Object Head-- 27 :			82,42,000
					Total Sub Head :			82,42,000
					Total Minor Head 102 :			82,42,000
Total Sub Major Head 0 :			84,92,638					
Total Major Head 2402 :			84,92,638					
Month Wise Total :						84,92,638		
D.D.O. Total :						2,38,78,856		
Reconciliation Portion								
DDO wise Total (original +Reconcilation) :						2,38,78,856		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 230

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	291	East Jaintia Hills Soil & Water Conservation Division									
D.D.O. :	44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,83,650	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,820	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	81,356	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	24,722	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,125	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	26	26. Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,875	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	39,590	
45	2402	00	001	(02) Divisional Soil Conservation Offices	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	32,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,17,214	
45	2402	00	001	(03) Soil Conservation Range Offices	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	58,162	
45	2402	00	001	(03) Soil Conservation Range Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	95,131	
45	2402	00	001	(03) Soil Conservation Range Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	22,500	
45	2402	00	001	(03) Soil Conservation Range Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	1,375	
45	2402	00	001	(03) Soil Conservation Range Offices	000	26	26.Advertising Sales And Publicity Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,250	
45	2402	00	001	(03) Soil Conservation Range Offices	000	28	28. Payment For Professional And Special	State Plan	Voted-Sixth-Schedule-Jaintia	750	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 231

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	45	Housing, Soil and Water Conservation, Agricultural Research and Education									
Department :	Soil Conservation Department										
Source :	291	East Jaintia Hills Soil & Water Conservation Division									
D.D.O. :	44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Services											
45	2402	00	001	(03) Soil Conservation Range Offices	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	5,016	
45	2402	00	001	(09) Watershed Management Division	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,728	
45	2402	00	001	(09) Watershed Management Division	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	11,040	
45	2402	00	001	(09) Watershed Management Division	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,720	
45	2402	00	001	(09) Watershed Management Division	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	625	
45	2402	00	001	(09) Watershed Management Division	000	26	26. Advertising And Publicity	State Plan	Voted-Sixth-Schedule-Jaintia	1,125	
45	2402	00	001	(09) Watershed Management Division	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	1,000	
45	2402	00	001	(12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	6,832	
45	2402	00	102	(06) Afforestation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,43,28,000	
45	2402	00	102	(21) Soil Conservation Schemes Under Nabard	000	27	Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	82,42,000	
DDO Wise Total:										2,38,78.856	