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

**Up to Accounting Month September of Financial Year 2022-2023** 

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| I    | Demai  | nd:             | 45 Housin                | g, Soil a  | and Water Conservation  | on, Agricultural     | Research and Educ | cation   |         |           |                     |                         |        |                            |                 |
|------|--------|-----------------|--------------------------|------------|-------------------------|----------------------|-------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Soil Conserva            | tion De    | partment                |                      |                   |          |         |           |                     |                         |        |                            |                 |
| Т    | reasu  | ry              | Shillong (Nor            | th) Trea   | sury                    |                      |                   |          |         |           |                     |                         |        |                            |                 |
| Ď    | .D.O.  | :               | 4000100 Dire             | ector Of   | Soil & Water Conser     | vation Shillong      |                   |          |         |           |                     |                         |        |                            |                 |
| Me   | onth o | of Accor        | unt: APR/2022            |            |                         |                      |                   |          |         |           |                     |                         |        |                            |                 |
|      |        | Minor<br>r Head |                          | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan     | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                          | Head       |                         |                      |                   |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 1 1             | (01) Directorate Of Soil | 0          | (01) Salaries, Sumtuary |                      | General-Voted     | 1076     | Voucher | 1,32,730  | 0                   | 0                       | 0      | 1,32,730                   | 1,32,730        |
|      |        |                 | Conservation             |            | Allowance               |                      | 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 H       | lead 1 :          |          |         | 32,23,446 | 0                   | 3,05,510                | 39,700 | 28,78,236                  | 32,23,446       |
|      |        |                 |                          |            |                         | Total Sub Hea        | d :               |          |         | 32,23,446 | 0                   | 3,05,510                | 39,700 | 28,78,236                  | 32,23,446       |
|      |        | 1 1             | (,                       | 0          | (01) Salaries, Sumtuary |                      | General-Voted     | 267      | Voucher | 1,84,850  | 0                   | 23,333                  | 0      | 1,61,517                   | 1,84,850        |
|      |        |                 | Evaluation Units         |            | Allowance               |                      | General-Voted     | 320      | Voucher | 82,509    | 0                   | 7,000                   | 2,200  | 73,309                     | 82,509          |
|      |        |                 |                          |            |                         | Total Object H       | lead <i>1 :</i>   |          |         | 2,67,359  | 0                   | 30,333                  | 2,200  | 2,34,826                   | 2,67,359        |
|      |        |                 |                          |            |                         | Total Sub Hea        | d :               |          |         | 2,67,359  | 0                   | 30,333                  | 2,200  | 2,34,826                   | 2,67,359        |
|      |        |                 |                          | 0          | (01) Salaries, Sumtuary |                      | General-Voted     | 278      | Voucher | 2,85,467  | 0                   | 15,000                  | 2,200  | 2,68,267                   | 2,85,467        |
|      |        |                 | Management Division      |            | Allowance               |                      | General-Voted     | 293      | Voucher | 65,890    | 0                   | 0                       | 0      | 65,890                     | 65,890          |
|      |        |                 |                          |            |                         | Total Object H       | lead <i>1 :</i>   |          |         | 3,51,357  | 0                   | 15,000                  | 2,200  | 3,34,157                   | 3,51,357        |
|      |        |                 |                          |            |                         | Total Sub Hea        | d :               |          |         | 3,51,357  | 0                   | 15,000                  | 2,200  | 3,34,157                   | 3,51,357        |
|      |        |                 |                          |            |                         | Total Minor H        | ead 1:            |          |         | 38,42,162 | 0                   | 3,50,843                | 44,100 | 34,47,219                  | 38,42,162       |
|      |        | 1 1             | · /                      | 2          | 01. Salaries            |                      | General-Voted     | 276      | Voucher | 2,04,102  | 0                   | 34,000                  | 4,400  | 1,65,702                   | 2,04,102        |
|      |        |                 | Schemes                  |            |                         |                      | General-Voted     | 296      | Voucher | 1,60,048  | 0                   | 35,000                  | 0      | 1,25,048                   | 1,60,048        |
|      |        |                 |                          |            |                         | Total Object H       | lead <i>1 :</i>   |          |         | 3,64,150  | 0                   | 69,000                  | 4,400  | 2,90,750                   | 3,64,150        |
|      |        |                 |                          |            |                         | Total Sub Hea        | d :               |          |         | 3,64,150  | 0                   | 69,000                  | 4,400  | 2,90,750                   | 3,64,150        |
|      |        |                 |                          |            |                         | Total Minor H        | ead 102:          |          |         | 3,64,150  | 0                   | 69,000                  | 4,400  | 2,90,750                   | 3,64,150        |
|      |        |                 |                          |            |                         | 1 otal Minor H       | ead 102:          |          |         | 3,04,150  | U                   | 03,000                  | 4,400  | 4,90,730                   | 3,              |

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Run Date:

| I     | Demai  | nd:             | 45 Housin                         | g, Soil a          | and Water Conservation  | on, Agricultural     | Research and Educ   | cation   |         |                            |                     |                                  |        |                            |                          |
|-------|--------|-----------------|-----------------------------------|--------------------|-------------------------|----------------------|---------------------|----------|---------|----------------------------|---------------------|----------------------------------|--------|----------------------------|--------------------------|
| D     | epart  | ment:           | Soil Conserva                     | tion De            | partment                |                      |                     |          |         |                            |                     |                                  |        |                            |                          |
| Т     | reasu  | ry              | Shillong (Nor                     | th) Trea           | sury                    |                      |                     |          |         |                            |                     |                                  |        |                            |                          |
| D     | D.O.   | :               | 4000100 Dire                      | ector Of           | Soil & Water Conser     | vation Shillong      | Ţ,                  |          |         |                            |                     |                                  |        |                            |                          |
| M     | onth ( | of Accou        | int: APR/2022                     |                    |                         |                      |                     |          |         |                            |                     |                                  |        |                            |                          |
| Major | Sub    | Minor<br>r Head | Sub                               | Sub<br>Sub         | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction<br>(as per A.G         |        | Net Amount<br>(as per SOP) | Gross<br>Amoun           |
|       | Head   |                 | Ticad                             | Head               |                         | Semire               |                     |          |         | (State)                    |                     | 8009                             | - 7610 |                            | (A.G.)                   |
| 2402  | 00     | 1 1             | 03) Extension                     | 0                  | (01) Salaries           |                      | General-Voted       | 311      | Voucher | 63,150                     | 0                   | 5,000                            | 0      | 58,150                     | 63,150                   |
|       |        |                 | rogrammes And nformation Services |                    |                         | Total Object I       | Head 1:             |          |         | 63,150                     | 0                   | 5,000                            | 0      | 58,150                     | 63,150                   |
|       |        |                 |                                   |                    |                         | Total Sub Hea        | d:                  |          |         | 63,150                     | 0                   | 5,000                            | 0      | 58,150                     | 63,150                   |
|       |        |                 |                                   |                    |                         | Total Minor H        | lead 109 :          |          |         | 63,150                     | 0                   | 5,000                            | 0      | 58,150                     | 63,150                   |
|       |        |                 |                                   |                    |                         | Total Sub Maj        | jor Head $\theta$ : |          |         | 42,69,462                  | 0                   | 4,24,843                         | 48,500 | 37,96,119                  | 42,69,462                |
|       |        |                 |                                   |                    |                         | Total Major H        | lead 2402:          |          |         | 42,69,462                  | 0                   | 4,24,843                         | 48,500 | 37,96,119                  | 42,69,462                |
|       |        |                 |                                   |                    |                         | Total of Mont        | h :                 |          |         | 42,69,462                  | 0                   | 4,24,843                         | 48,500 | 37,96,119                  | 42,69,462                |
| M     | onth ( | of Accou        | <b>Int:</b> MAY/2022              |                    |                         |                      |                     |          |         |                            |                     |                                  |        |                            |                          |
| Head  |        | Minor<br>r Head |                                   | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.G<br>8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |
|       | Heau   |                 |                                   | Heau               |                         |                      |                     |          |         |                            |                     |                                  | - 7010 |                            |                          |
| 2402  | 00     | 1 1             | 01) Directorate Of Soil           | 0                  | (01) Salaries, Sumtuary |                      | General-Voted       | 580      | Voucher | 4,31,416                   | 0                   | 40,510                           | 0      | 3,90,906                   | 4,31,416                 |
|       |        |                 | Conservation                      |                    | Allowance               |                      | General-Voted       | 585      | Voucher | 25,338                     | 0                   | 0                                | 0      | 25,338                     | 25,338                   |
|       |        |                 |                                   |                    |                         |                      | General-Voted       | 689      | Voucher | 14,712                     | 0                   | 0                                | 0      | 14,712                     | 14,712                   |
|       |        |                 |                                   |                    |                         |                      | General-Voted       | 694      | Voucher | 19,73,259                  | 12,000              | 3,03,000                         | 37,500 | 16,20,759                  | 19,61,259                |
|       |        |                 |                                   |                    |                         | Total Object I       | Head 1 :            |          |         | 24,44,725                  | 12,000              | 3,43,510                         | 37,500 | 20,51,715                  | 24,32,725                |
|       |        |                 |                                   |                    |                         | <b>Total Sub Hea</b> | d:                  |          |         | 24,44,725                  | 12,000              | 3,43,510                         | 37,500 | 20,51,715                  | 24,32,725                |
| 1     | 1      |                 | 07) Establishment Of              | 0                  | (01) Salaries, Sumtuary |                      | General-Voted       | 690      | Voucher | 92,390                     | 0                   | 23,333                           | 0      | 69,057                     | 92,390                   |
|       |        | 1 1             | Evaluation Units                  | O                  | Allowance               |                      |                     |          |         |                            |                     |                                  |        |                            |                          |

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| I    | Demar  | nd:     | 45 Housin                                 | ng, Soil a | and Water Conservati                 | on, Agricultural Rese    | earch and Educ | cation   |         |           |                     |                          |        |                            |                  |
|------|--------|---------|---|------------|--------------------------------------|--------------------------|----------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|------------------|
| D    | epart  | ment :  | Soil Conserv                              | ation De   | epartment                            |                          |                |          |         |           |                     |                          |        |                            |                  |
| T    | reasu  | ry      | Shillong (No                              | rth) Trea  | sury                                 |                          |                |          |         |           |                     |                          |        |                            |                  |
| Ď    | .D.O.  | :       | 4000100 Dia                               | ector Of   | Soil & Water Conse                   | rvation Shillong         |                |          |         |           |                     |                          |        |                            |                  |
| M    | onth o | of Acco | ount: MAY/2022                            |            |                                      |                          |                |          |         |           |                     |                          |        |                            |                  |
|      |        |         | r Sub<br>Head                             | Sub<br>Sub | Object Head                          | Categorised Pla<br>Schme | n/Non-Plan     | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|      | Head   |         |   | Head       |                                      |                          |                |          |         | (State)   |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> )) |
| 2402 | 00     |         | (07) Establishment Of<br>Evaluation Units | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object Head-       | <b></b> 1:     |          |         | 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                            | 0          | (01) Salaries, Sumtuary              | Gene                     | eral-Voted     | 543      | Voucher | 1,30,560  | 0                   | 18,000                   | 2,200  | 1,10,360                   | 1,30,560         |
|      |        |         | Management Division                       |            | Allowance                            | Gene                     | eral-Voted     | 698      | Voucher | 65,890    | 0                   | 0                        | 0      | 65,890                     | 65,890           |
|      |        |         |   |            |                                      | Total Object Head-       | <b></b> 1:     |          |         | 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         | 1:             |          |         | 27,79,316 | 13,000              | 3,91,843                 | 41,900 | 23,32,573                  | 27,66,316        |
|      |        | 1       | (19) Jhum Control                         | 2          | 01. Salaries                         | Gene                     | eral-Voted     | 1663     | Voucher | 1,45,704  | 0                   | 40,000                   | 0      | 1,05,704                   | 1,45,704         |
|      |        |         | Schemes                                   |            |                                      | Gene                     | eral-Voted     | 1664     | Voucher | 97,874    | 0                   | 40,000                   | 0      | 57,874                     | 97,874           |
|      |        |         |   |            |                                      | Gene                     | eral-Voted     | 1665     | Voucher | 51,701    | 0                   | 0                        | 0      | 51,701                     | 51,701           |
|      |        |         |   |            |                                      | Gene                     | eral-Voted     | 539      | Voucher | 2,04,102  | 1,000               | 41,000                   | 4,400  | 1,57,702                   | 2,03,102         |
|      |        |         |   |            |                                      | Gene                     | eral-Voted     | 583      | Voucher | 1,60,048  | 0                   | 35,000                   | 0      | 1,25,048                   | 1,60,048         |
|      |        |         |   |            |                                      | Gene                     | eral-Voted     | 691      | Voucher | 33,558    | 0                   | 0                        | 2,200  | 31,358                     | 33,558           |
|      |        |         |   |            |                                      | Total Object Head-       | <b></b> 1:     |          |         | 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         |
|      |        |         |   |            |                                      | <b>Total Minor Head</b>  | 102 :          |          |         | 6,92,987  | 1,000               | 1,56,000                 | 6,600  | 5,29,387                   | 6,91,987         |
|      |        | 109     | (03) Extension<br>Programmes And          | 0          | (01) Salaries                        | Gene                     | eral-Voted     | 671      | Voucher | 63,150    | 0                   | 5,000                    | 0      | 58,150                     | 63,150           |
|      |        |         | Information Services                      |            |                                      | Total Object Head-       | <b></b> 1:     |          |         | 63,150    | 0                   | 5,000                    | 0      | 58,150                     | 63,150           |
|      |        |         |   |            |                                      | Total Sub Head:          |                |          |         | 63,150    | 0                   | 5,000                    | 0      | 58,150                     | 63,150           |

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| Run Date : | 02/11/2022 |
|------------|------------|
|            |            |

|      | Demai  | nd :    | 45 Housir  | ng, Soil a         | and Water Conservation  | on, Agricultural      | Research and Educ   | cation                                     |  |   |  |   |  |   |   |
|------|--|---------|--|--------------------|---|-----------------------|---|--|--|---|--|---|--|---|---|
| I    | Depart   | ment :  | Soil Conserva  | ation De           | epartment   |                       |   |  |  |   |  |   |  |   |   |
|      | -<br>Freasu                                    | rv      | Shillong (Nor  | rth) Trea          | SIITV   |                       |   |  |  |   |  |   |  |   |   |
|      |  |         |  |                    |   | (1.11                 |   |  |  |   |  |   |  |   |   |
| I    | ).D.O.   | :       | 4000100 Dir  | ector Of           | Soil & Water Conser   | rvation Shillong      |   |  |  |   |  |   |  |   |   |
| M    | onth o   | of Acco | ount: MAY/2022   |                    |   |                       |   |  |  |   |  |   |  |   |   |
|      |  |         | r Sub<br>I Head  | Sub<br>Sub         | Object Head   | Categorised<br>Schme  | Plan/Non-Plan   | T.V. No.                                   | Type   | Amount  | Deduction<br>by DDO                            | Deduction (as per A.G   |  | Net Amount (as per SOP)   | Gross<br>Amount   |
|      | Head   |         |  | Head               |   |                       |   |  |  | (State)   |  | 8009  | - 7610   |   | (A.G.))   |
| 2402 | 00   | 109     |  |                    |   | Total Minor H         | lead 109 :  |  |  | 63,150  | 0  | 5,000   | 0  | 58,150  | 63,150  |
|      |  |         |  |                    |   | Total Sub Maj         | jor Head $\theta$ :   |  |  | 35,35,453   | 14,000   | 5,52,843  | 48,500   | 29,20,110   | 35,21,453   |
|      |  |         |  |                    |   | Total Major H         | lead 2402:  |  |  | 35,35,453   | 14,000   | 5,52,843  | 48,500   | 29,20,110   | 35,21,453   |
|      |  |         |  |                    |   | Total of Mont         | h :   |  |  | 35,35,453   | 14,000   | 5,52,843  | 48,500   | 29,20,110   | 35,21,453   |
| M    | onth o   | of Acco | ount: JUN/2022   |                    |   |                       |   |  |  |   |  |   |  |   |   |
|      | Month of Account: JUN/20<br>ajor Sub Minor Sub |         |  |                    |   |                       |   |  |  |   |  |   |  |   |   |
|      |  |         |  |                    | Object Head   | Categorised<br>Schme  | Plan/Non-Plan   | T.V. No.                                   | Type   | Gross l<br>Amount   | Deduction<br>by DDO                            | Deduction (as per A.G   |  | Net Amount<br>(as per SOP)  | Gross<br>Amount   |
|      |  | r Head  | r Sub<br>I Head  | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme  | Plan/Non-Plan   | T.V. No.                                   | Туре   |   |  |   |  |   |   |
|      | Majo   | r Head  | Head (01) Directorate Of Soil                                  | Sub<br>Head        | (01) Salaries, Sumtuary                                       |                       | Plan/Non-Plan  General-Voted  | T.V. No.                                   | Type Voucher   | Amount  |  | (as per A.G   | . A&E)   |   | Amount  |
| Head | Majo<br>Head                                   | r Head  | l Head   | Sub<br>Head        |   |                       |   |  |  | Amount<br>(State)   | by DDO   | (as per A.G<br>8009   | - 7610   | (as per SOP)  | Amount<br>(A.G.))   |
| Head | Majo<br>Head                                   | r Head  | Head (01) Directorate Of Soil                                  | Sub<br>Head        | (01) Salaries, Sumtuary                                       |                       | General-Voted   | 1433                                       | Voucher  | Amount (State)  | by DDO   | (as per A.G<br>8009   | - <b>7610</b>  | (as per SOP) 46,132   | Amount (A.G.)) 46,132   |
| Head | Majo<br>Head                                   | r Head  | Head (01) Directorate Of Soil                                  | Sub<br>Head        | (01) Salaries, Sumtuary                                       |                       | General-Voted<br>General-Voted  | 1433<br>1434                               | Voucher<br>Voucher   | Amount<br>(State)<br>46,132<br>15,377   | 0<br>0   | (as per A.G<br>8009   | - <b>7610</b> 0 0  | (as per SOP)  46,132 15,377   | Amount<br>(A.G.))<br>46,132<br>15,377   |
| Head | Majo<br>Head                                   | r Head  | Head (01) Directorate Of Soil                                  | Sub<br>Head        | (01) Salaries, Sumtuary                                       |                       | General-Voted General-Voted General-Voted   | 1433<br>1434<br>179                        | Voucher<br>Voucher<br>Voucher                                  | Amount<br>(State)<br>46,132<br>15,377<br>19,21,387  | 0<br>0<br>12,000                               | (as per A.G<br>8009<br>0<br>0<br>3,03,000   | - <b>7610</b> 0 0 37,500                                     | (as per SOP)  46,132 15,377 15,68,887   | Amount<br>(A.G.))<br>46,132<br>15,377<br>19,09,387  |
| Head | Majo<br>Head                                   | r Head  | Head (01) Directorate Of Soil                                  | Sub<br>Head        | (01) Salaries, Sumtuary                                       |                       | General-Voted General-Voted General-Voted General-Voted   | 1433<br>1434<br>179<br>184                 | Voucher<br>Voucher<br>Voucher<br>Voucher                       | Amount<br>(State)<br>46,132<br>15,377<br>19,21,387<br>5,91,464                                      | 0<br>0<br>12,000<br>0                          | 0<br>0<br>3,03,000<br>75,510  | 0<br>0<br>37,500<br>0  | (as per SOP)  46,132 15,377 15,68,887 5,15,954  | Amount<br>(A.G.))<br>46,132<br>15,377<br>19,09,387<br>5,91,464                                      |
| Head | Majo<br>Head                                   | r Head  | Head (01) Directorate Of Soil                                  | Sub<br>Head        | (01) Salaries, Sumtuary                                       |                       | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted                             | 1433<br>1434<br>179<br>184<br>2356         | Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher            | Amount<br>(State)<br>46,132<br>15,377<br>19,21,387<br>5,91,464<br>1,45,829                          | 0<br>0<br>12,000<br>0                          | 0<br>0<br>0<br>3,03,000<br>75,510<br>0  | 0<br>0<br>0<br>37,500<br>0                                   | (as per SOP)  46,132 15,377 15,68,887 5,15,954 1,45,829                                     | Amount<br>(A.G.))<br>46,132<br>15,377<br>19,09,387<br>5,91,464<br>1,45,829                          |
| Head | Majo<br>Head                                   | r Head  | Head (01) Directorate Of Soil                                  | Sub<br>Head        | (01) Salaries, Sumtuary                                       | Schme                 | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted                             | 1433<br>1434<br>179<br>184<br>2356         | Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher            | Amount<br>(State)<br>46,132<br>15,377<br>19,21,387<br>5,91,464<br>1,45,829<br>4,34,961              | 0<br>0<br>12,000<br>0<br>0                     | 0<br>0<br>0<br>3,03,000<br>75,510<br>0  | 0<br>0<br>0<br>37,500<br>0<br>0                              | 46,132<br>15,377<br>15,68,887<br>5,15,954<br>1,45,829<br>4,34,961                           | Amount<br>(A.G.))<br>46,132<br>15,377<br>19,09,387<br>5,91,464<br>1,45,829<br>4,34,961              |
| Head | Majo<br>Head                                   | r Head  | (01) Directorate Of Soil<br>Conservation (07) Establishment Of | Sub<br>Head        | (01) Salaries, Sumtuary<br>Allowance  (01) Salaries, Sumtuary | Schme  Total Object F | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted                             | 1433<br>1434<br>179<br>184<br>2356         | Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher            | Amount<br>(State)<br>46,132<br>15,377<br>19,21,387<br>5,91,464<br>1,45,829<br>4,34,961<br>31,55,150 | 0<br>0<br>12,000<br>0<br>0<br>12,000           | 0<br>0<br>0<br>3,03,000<br>75,510<br>0<br>0<br>3,78,510                               | 0<br>0<br>0<br>37,500<br>0<br>0<br>37,500                    | 46,132<br>15,377<br>15,68,887<br>5,15,954<br>1,45,829<br>4,34,961<br>27,27,140              | Amount<br>(A.G.))<br>46,132<br>15,377<br>19,09,387<br>5,91,464<br>1,45,829<br>4,34,961<br>31,43,150 |
| Head | Majo<br>Head                                   | r Head  | (01) Directorate Of Soil<br>Conservation                       | Sub<br>Head        | (01) Salaries, Sumtuary<br>Allowance                          | Schme  Total Object F | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:                     | 1433<br>1434<br>179<br>184<br>2356<br>2362 | Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher | Amount (State)  46,132 15,377 19,21,387 5,91,464 1,45,829 4,34,961 31,55,150 31,55,150              | 0<br>0<br>12,000<br>0<br>0<br>12,000<br>12,000 | (as per A.G<br>8009<br>0<br>0<br>3,03,000<br>75,510<br>0<br>0<br>3,78,510<br>3,78,510 | . A&E) - 7610  0 0 37,500 0 37,500 37,500                    | 46,132<br>15,377<br>15,68,887<br>5,15,954<br>1,45,829<br>4,34,961<br>27,27,140<br>27,27,140 | Amount (A.G.))  46,132 15,377 19,09,387 5,91,464 1,45,829 4,34,961 31,43,150 31,43,150              |
| Head | Majo<br>Head                                   | r Head  | (01) Directorate Of Soil<br>Conservation (07) Establishment Of | Sub<br>Head        | (01) Salaries, Sumtuary<br>Allowance  (01) Salaries, Sumtuary | Schme  Total Object F | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted | 1433<br>1434<br>179<br>184<br>2356<br>2362 | Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher            | Amount (State)  46,132 15,377 19,21,387 5,91,464 1,45,829 4,34,961  31,55,150  45,751               | 0<br>0<br>12,000<br>0<br>0<br>12,000<br>12,000 | 0<br>0<br>0<br>3,03,000<br>75,510<br>0<br>0<br>3,78,510<br>3,78,510                   | 0<br>0<br>0<br>37,500<br>0<br>0<br>37,500<br>37,500<br>2,200 | 46,132<br>15,377<br>15,68,887<br>5,15,954<br>1,45,829<br>4,34,961<br>27,27,140<br>27,27,140 | Amount (A.G.))  46,132 15,377 19,09,387 5,91,464 1,45,829 4,34,961 31,43,150 31,43,150 44,751       |

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No. Run Date :

02/11/2022

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| т.                    | 1      | 45 11 .                                   | 0 11       | 1 W - 1 - C                          | 1 . 1 D                     | 1 1 17 1   |          |         |                 |                     |             |        |                            |                 |
|-----------------------|--------|---|------------|--------------------------------------|-----------------------------|------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| Dema                  | and :  | 45 Housi                                  | ng, Soil a | and water Conservation               | on, Agricultural Researc    | n and Educ | cation   |         |                 |                     |             |        |                            |                 |
| Depai                 | rtment | : Soil Conserv                            | ation De   | epartment                            |                             |            |          |         |                 |                     |             |        |                            |                 |
| Treas                 | ury    | Shillong (No                              | rth) Trea  | sury                                 |                             |            |          |         |                 |                     |             |        |                            |                 |
|                       | ). :   | 4000100 Dia                               | rector Of  | Soil & Water Conser                  | vation Shillong             |            |          |         |                 |                     |             |        |                            |                 |
| Month                 | of Acc | count: JUN/2022                           |            |                                      |                             |            |          |         |                 |                     |             |        |                            |                 |
| Iajor Sul<br>Iead Maj | b Mino | or Sub                                    | Sub<br>Sub | Object Head                          | Categorised Plan/N<br>Schme | Non-Plan   | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                   |        | u IIcuu                                   | Head       |                                      | Semile                      |            |          |         | (State)         |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2402 00               | 001    | (07) Establishment Of<br>Evaluation Units | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object Head 1         | 1 :        |          |         | 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                            | 0          | (01) Salaries, Sumtuary              | General-                    | -Voted     | 192      | Voucher | 1,30,560        | 0                   | 18,000      | 2,200  | 1,10,360                   | 1,30,560        |
|                       |        | Management Division                       |            | Allowance                            | 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 1         | 1:         |          |         | 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        |
|                       |        |   |            |                                      | <b>Total Minor Head</b>     | 1:         |          |         | 35,72,835       | 13,000              | 4,26,843    | 41,900 | 30,91,092                  | 35,59,835       |
|                       | 102    | (19) Jhum Control                         | 2          | 01. Salaries                         | General-                    | -Voted     | 174      | Voucher | 2,37,660        | 1,000               | 41,000      | 6,600  | 1,89,060                   | 2,36,660        |
|                       |        | Schemes                                   |            |                                      | 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 1         | 1:         |          |         | 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                            | 0          | (01) Salaries                        | General-                    | -Voted     | 175      | Voucher | 63,150          | 0                   | 5,000       | 0      | 58,150                     | 63,150          |
|                       |        | Programmes And<br>Information Services    |            |                                      | General-                    | -Voted     | 2363     | Voucher | 14,850          | 0                   | 0           | 0      | 14,850                     | 14,850          |
|                       |        |   |            |                                      | Total Object Head I         | 1:         |          |         | 78,000          | 0                   | 5,000       | 0      | 73,000                     | 78,000          |

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**Up to Accounting Month September of Financial Year 2022-2023** 

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|                   |          | 45 11 .  | G '1        | 1W . C                  | A ' 1, 1         | D 1 1E1             | .•       |         |                 |                     |                          |        |                            |                 |
|-------------------|----------|--|-------------|-------------------------|------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Demai             | na :     | 45 Housin  | ig, Soil a  | and Water Conservation  | on, Agricultural | Research and Edu    | cation   |         |                 |                     |                          |        |                            |                 |
| Depart            | tment :  | Soil Conserva                                      | ation De    | epartment               |                  |                     |          |         |                 |                     |                          |        |                            |                 |
| Treasu            | ıry      | Shillong (Nor                                      | th) Trea    | nsury                   |                  |                     |          |         |                 |                     |                          |        |                            |                 |
|                   | •        | 4000100 Dir  | ector Of    | f Soil & Water Conser   | vation Shillone  | <u> </u>            |          |         |                 |                     |                          |        |                            |                 |
|                   |          |  |             | Son & Water Conser      | - Vacion Simiong |                     |          |         |                 |                     |                          |        |                            |                 |
| Month o           | of Accou | unt: JUN/2022                                      |             |                         |                  |                     |          |         |                 |                     |                          |        |                            |                 |
| Major Sub         |          |  |             | Object Head             | Categorised      | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount (as per SOP)    | Gross<br>Amount |
| Head Majo<br>Head |          | Head   | Sub<br>Head |                         | Schme            |                     |          |         | (State)         | <i>5,220</i>        | 8009                     | - 7610 | (as per sor)               | (A.G.))         |
| 2402 00           |          | (03) Extension Programmes And Information Services |             |                         | Total Sub Hea    | nd :                |          |         | 78,000          | 0                   | 5,000                    | 0      | 73,000                     | 78,000          |
|                   |          |  |             |                         | Total Minor H    | <b>Iead</b> 109 :   |          |         | 78,000          | 0                   | 5,000                    | 0      | 73,000                     | 78,000          |
|                   |          |  |             |                         | Total Sub Ma     | jor Head $\theta$ : |          |         | 41,28,300       | 14,000              | 5,12,843                 | 48,500 | 35,52,957                  | 41,14,300       |
|                   |          |  |             |                         | Total Major H    | Head 2402 :         |          |         | 41,28,300       | 14,000              | 5,12,843                 | 48,500 | 35,52,957                  | 41,14,300       |
|                   |          |  |             |                         | Total of Mont    |                     |          |         | 41,28,300       | 14,000              | 5,12,843                 | 48,500 | 35,52,957                  | 41,14,300       |
| Month o           | of Accou | unt: JUL/2022                                      |             |                         |                  |                     |          |         |                 |                     |                          |        |                            |                 |
| Major Sub         |          |  |             | Object Head             | Categorised      | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Majo<br>Head |          | неаа   | Sub<br>Head |                         | Schme            |                     |          |         | (State)         |                     | 8009                     | - 7610 | (                          | (A.G.))         |
| 2402 00           | 001      | (01) Directorate Of Soil                           | 0           | (01) Salaries, Sumtuary |                  | General-Voted       | 1928     | Voucher | 17,061          | 0                   | 0                        | 0      | 17,061                     | 17,061          |
|                   |          | Conservation                                       |             | Allowance               |                  | 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 I   | Head 1:             |          |         | 25,71,034       | 12,000              | 3,70,510                 | 37,500 | 21,51,024                  | 25,59,034       |
|                   |          |  |             |                         | Total Sub Hea    | nd:                 |          |         | 25,71,034       | 12,000              | 3,70,510                 | 37,500 | 21,51,024                  | 25,59,034       |
|                   |          | (07) Establishment Of                              | 0           | (01) Salaries, Sumtuary |                  | General-Voted       | 237      | Voucher | 94,625          | 0                   | 23,333                   | 0      | 71,292                     | 94,625          |
|                   | 1 1      |  |             | A 11                    |                  |                     |          |         |                 |                     |                          |        |                            | 4.5. 500        |
|                   | 1 1      | Evaluation Units                                   |             | Allowance               |                  | General-Voted       | 268      | Voucher | 46,720          | 1,000               | 7,000                    | 2,200  | 36,520                     | 45,720          |

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5,04,843

5,04,843

48,500

48,500

28,64,824

28,64,824

34,32,167

34,32,167

7

34,18,167

34,18,167

Run Date: 02/11/2022 Demand: Housing, Soil and Water Conservation, Agricultural Research and Education Soil Conservation Department **Department:** Shillong (North) Treasury **Treasury D.D.O.** : 4000100 Director Of Soil & Water Conservation Shillong Month of Account: JUL/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 1,41,345 2,200 1,40,345 Total Sub Head: 30,333 1,07,812 001 1,000 2402 00 (07) Establishment Of Evaluation Units 0 (09) Watershed (01) Salaries, Sumtuary General-Voted 235 Voucher 67,300 0 0 0 67,300 67,300 Management Division Allowance 1,33,500 General-Voted 262 Voucher 1,33,500 0 18,000 2,200 1,13,300 General-Voted 282 Voucher 30,132 0 30,132 30,132 0 0 2,30,932 2,30,932 0 18,000 2,200 2,10,732 Total Object Head-- 1: Total Sub Head: 2,30,932 2,30,932 18,000 2,200 2,10,732 29,43,311 24,69,568 13,000 4,18,843 41,900 29,30,311 **Total Minor Head** 2 01. Salaries General-Voted 102 (19) Jhum Control 231 Voucher 1,49,250 0 40,000 1,09,250 1,49,250 Schemes 2,47,040 41,000 1,98,440 2,46,040 General-Voted 265 Voucher 1,000 6,600 General-Voted 0 272 Voucher 28,066 0 0 28,066 28,066 **Total Object Head--** 1: 4,24,356 81,000 3,35,756 4,23,356 1,000 6,600 Total Sub Head: 4,24,356 1,000 81,000 6,600 3,35,756 4,23,356 4,24,356 102: 1,000 81,000 6,600 3,35,756 4,23,356 **Total Minor Head** 109 0 (01) Salaries General-Voted 267 64,500 64,500 (03) Extension Voucher 0 5,000 0 59,500 Programmes And 64,500 5,000 59,500 64,500 **Total Object Head--** 1: Information Services Total Sub Head: 64,500 5,000 59,500 64,500 109: 64,500 0 5,000 0 59,500 64,500 **Total Minor Head** 

Total Sub Major Head 0:

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**Total Major Head** 

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|-------|---|-------------|--------------------------|-------------|-------------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| L     | Demai   | nd:         | 45 Housir                | ng, Soil a  | and Water Conservation  | on, Agricultural     | Research and Educ | cation   |         |                 |                     |                       |        |                            |                 |
| D     | epart   | ment:       | Soil Conserva            | ation De    | epartment               |                      |                   |          |         |                 |                     |                       |        |                            |                 |
| T     | reasu   | ıry         | Shillong (No             | rth) Trea   | asury                   |                      |                   |          |         |                 |                     |                       |        |                            |                 |
| i i   | .D.O.   | •           | 4000100 Dir              | rector Of   | f Soil & Water Conser   | vation Shillong      |                   |          |         |                 |                     |                       |        |                            |                 |
|       |   |             |                          |             | Son & Water Conser      | vation Simiong       |                   |          |         |                 |                     |                       |        |                            |                 |
| Mo    | onth (  | of Acco     | unt: JUL/2022            |             |                         |                      |                   |          |         |                 | D 1 4               | D 1 (1                |        | N                          |                 |
|       |   | Minor       |                          |             | Object Head             | Categorised          | Plan/Non-Plan     | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amount |
|       | Majo:<br>Head                                   | r Head<br>l | Head                     | Sub<br>Head |                         | Schme                |                   |          |         | (State)         | w, 22 c             | 8009                  | - 7610 | (ms per sign)              | (A.G.))         |
|       |   |             |                          |             |                         | Total of Month       | 1:                |          |         | 34,32,167       | 14,000              | 5,04,843              | 48,500 | 28,64,824                  | 34,18,167       |
| M     | onth (  | of Accor    | unt: AUG/2022            |             |                         | 10001011101101       | - •               |          |         | 2 1,02,107      | 11,000              |                       | 10,000 | 20,0 1,02 1                | 0 1,10,107      |
| Major | Sub   | Minor       | Sub                      | Sub<br>Sub  | Object Head             | Categorised<br>Schme | Plan/Non-Plan     | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Major Sub Minor S<br>Head Major Head Ho<br>Head | пеац        | Head                     |             | Schille                 |                      |                   |          | (State) | v               | 8009                | - 7610                | •      | (A.G.))                    |                 |
| 2402  | 00  | 1           | (01) Directorate Of Soil | 0           | (01) Salaries, Sumtuary |                      | General-Voted     | 1459     | Voucher | 1,12,263        | 0                   | 0                     | 0      | 1,12,263                   | 1,12,263        |
|       |   |             | Conservation             |             | Allowance               |                      | 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 H       | Iead 1 :          |          |         | 26,33,728       | 11,000              | 3,70,830              | 35,300 | 22,16,598                  | 26,22,728       |
|       |   |             |                          |             |                         | Total Sub Hea        | d :               |          |         | 26,33,728       | 11,000              | 3,70,830              | 35,300 | 22,16,598                  | 26,22,728       |
|       |   |             | (07) Establishment Of    | 0           | (01) Salaries, Sumtuary |                      | General-Voted     | 412      | Voucher | 97,375          | 0                   | 23,333                | 0      | 74,042                     | 97,375          |
|       |   |             | Evaluation Units         |             | Allowance               |                      | General-Voted     | 415      | Voucher | 48,120          | 1,000               | 7,000                 | 2,200  | 37,920                     | 47,120          |
|       |   |             |                          |             |                         | Total Object H       | Iead 1 :          |          |         | 1,45,495        | 1,000               | 30,333                | 2,200  | 1,11,962                   | 1,44,495        |
|       |   |             |                          |             |                         | Total Sub Head       | d :               |          |         | 1,45,495        | 1,000               | 30,333                | 2,200  | 1,11,962                   | 1,44,495        |
|       |   | 1 1         | (09) Watershed           | 0           | (01) Salaries, Sumtuary |                      | General-Voted     | 409      | Voucher | 26,285          | 0                   | 0                     | 0      | 26,285                     | 26,285          |
|       |   |             | Management Division      |             | Allowance               |                      | 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 H       | lead 1 :          |          |         | 2,65,737        | 0                   | 12,310                | 2,200  | 2,51,227                   | 2,65,737        |

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| D    | emai   | nd :   | 45 Housi                               | ng, Soil   | and Water Conserv  | ation, Agricultural  | Research and Educ  | cation   |         |                 |                     |                          |        |                            |                |
|------|--------|--------|--|------------|--------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| De   | epart  | ment   | : Soil Conserv                         | ation D    | epartment          |                      |                    |          |         |                 |                     |                          |        |                            |                |
| Ti   | reasu  | ıry    | Shillong (No                           | rth) Trea  | asury              |                      |                    |          |         |                 |                     |                          |        |                            |                |
| D.   | .D.O.  | :      | 4000100 Dia                            | rector Of  | f Soil & Water Con | servation Shillong   |                    |          |         |                 |                     |                          |        |                            |                |
| Mo   | onth ( | of Acc | ount: AUG/2022                         |            |                    |                      |                    |          |         |                 |                     |                          |        |                            |                |
| •    |        |        | or Sub<br>d Head                       | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |        |  | Head       |                    |                      |                    |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2402 | 00     | 001    | (09) Watershed<br>Management Division  |            |                    | Total Sub Hea        | d :                |          |         | 2,65,737        | 0                   | 12,310                   | 2,200  | 2,51,227                   | 2,65,737       |
|      |        |        |  |            |                    | Total Minor H        | lead 1:            |          |         | 30,44,960       | 12,000              | 4,13,473                 | 39,700 | 25,79,787                  | 30,32,960      |
|      |        | 102    | (19) Jhum Control<br>Schemes           | 2          | 01. Salaries       |                      | General-Voted      | 394      | Voucher | 1,60,375        | 0                   | 40,000                   | 0      | 1,20,375                   | 1,60,375       |
|      |        |        | Schemes                                |            |                    |                      | General-Voted      | 426      | Voucher | 2,54,320        | 1,000               | 41,000                   | 6,600  | 2,05,720                   | 2,53,320       |
|      |        |        |  |            |                    | Total Object H       | Iead 1 :           |          |         | 4,14,695        | 1,000               | 81,000                   | 6,600  | 3,26,095                   | 4,13,695       |
|      |        |        |  |            |                    | Total Sub Hea        | d :                |          |         | 4,14,695        | 1,000               | 81,000                   | 6,600  | 3,26,095                   | 4,13,695       |
|      |        |        |  |            |                    | Total Minor H        | lead 102 :         |          |         | 4,14,695        | 1,000               | 81,000                   | 6,600  | 3,26,095                   | 4,13,695       |
|      |        | 109    | (03) Extension                         | 0          | (01) Salaries      |                      | General-Voted      | 416      | Voucher | 66,460          | 0                   | 5,000                    | 0      | 61,460                     | 66,460         |
|      |        |        | Programmes And<br>Information Services |            |                    | Total Object F       | Iead 1 :           |          |         | 66,460          | 0                   | 5,000                    | 0      | 61,460                     | 66,460         |
|      |        |        |  |            |                    | Total Sub Hea        | d :                |          |         | 66,460          | 0                   | 5,000                    | 0      | 61,460                     | 66,460         |
|      |        |        |  |            |                    | Total Minor H        | [ead 109 :         |          |         | 66,460          | 0                   | 5,000                    | 0      | 61,460                     | 66,460         |
|      |        |        |  |            |                    | Total Sub Maj        | or Head $\theta$ : |          |         | 35,26,115       | 13,000              | 4,99,473                 | 46,300 | 29,67,342                  | 35,13,115      |
|      |        |        |  |            |                    | Total Major H        | lead 2402:         |          |         | 35,26,115       | 13,000              | 4,99,473                 | 46,300 | 29,67,342                  | 35,13,115      |
|      |        |        |  |            |                    | Total of Montl       | h :                |          |         | 35,26,115       | 13,000              | 4,99,473                 | 46,300 | 29,67,342                  | 35,13,115      |
| Mo   | onth ( | of Acc | ount: SEP/2022                         |            |                    |                      |                    |          |         |                 |                     |                          |        |                            |                |
|      |        |        | or Sub<br>d Head                       | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |        | i iicau                                | Head       |                    | Schille              |                    |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |

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| De                | mand   | l <b>:</b> | 45 Housir                   | ng, Soil a | and Water Conservation  | on, Agricultural Research and I | Education   |         |                 |                     |                          |        |                            |               |
|-------------------|--------|------------|-----------------------------|------------|-------------------------|---------------------------------|-------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|---------------|
| Dep               | partm  | ent :      | Soil Conserva               | ation De   | epartment               |                                 |             |         |                 |                     |                          |        |                            |               |
| Tre               | easury | 7          | Shillong (Nor               | rth) Trea  | sury                    |                                 |             |         |                 |                     |                          |        |                            |               |
| D.I               | 0.0.:  |            | 4000100 Dir                 | ector Of   | Soil & Water Conser     | vation Shillong                 |             |         |                 |                     |                          |        |                            |               |
| Mon               | th of  | Accou      | nt: SEP/2022                |            |                         |                                 |             |         |                 |                     |                          |        |                            |               |
| Iajor S<br>Head M |        |            |                             | Sub<br>Sub | Object Head             | Categorised Plan/Non-Plan       | an T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gros<br>Amoui |
|                   | Iead   | ircau      | Ticau                       | Head       |                         | Semic                           |             |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)        |
| 402               | 00 0   | - 1        | 01) Directorate Of Soil     | 0          | (01) Salaries, Sumtuary | General-Voted                   | 377         | Voucher | 6,31,520        | 0                   | 75,830                   | 0      | 5,55,690                   | 6,31,52       |
|                   |        | C          | onservation                 |            | Allowance               | General-Voted                   | 406         | Voucher | 19,57,805       | 11,000              | 3,05,500                 | 37,500 | 16,03,805                  | 19,46,80      |
|                   |        |            |                             |            |                         | Total Object Head 1:            |             |         | 25,89,325       | 11,000              | 3,81,330                 | 37,500 | 21,59,495                  | 25,78,32      |
|                   |        |            |                             |            |                         | Total Sub Head:                 |             |         | 25,89,325       | 11,000              | 3,81,330                 | 37,500 | 21,59,495                  | 25,78,32      |
|                   |        | - 1        | 07) Establishment Of        | 0          | (01) Salaries, Sumtuary | General-Voted                   | 374         | Voucher | 97,375          | 0                   | 15,000                   | 0      | 82,375                     | 97,37         |
|                   |        | E,         | valuation Units             |            | Allowance               | General-Voted                   | 404         | Voucher | 48,120          | 1,000               | 7,000                    | 2,200  | 37,920                     | 47,12         |
|                   |        |            |                             |            |                         | Total Object Head 1:            |             |         | 1,45,495        | 1,000               | 22,000                   | 2,200  | 1,20,295                   | 1,44,49       |
|                   |        |            |                             |            |                         | Total Sub Head:                 |             |         | 1,45,495        | 1,000               | 22,000                   | 2,200  | 1,20,295                   | 1,44,49       |
|                   |        | 1          | 09) Watershed               | 0          | (01) Salaries, Sumtuary | General-Voted                   | 396         | Voucher | 1,97,425        | 0                   | 12,310                   | 2,200  | 1,82,915                   | 1,97,42       |
|                   |        | M          | Ianagement Division         |            | Allowance               | General-Voted                   | 427         | Voucher | 69,260          | 0                   | 0                        | 0      | 69,260                     | 69,26         |
|                   |        |            |                             |            |                         | Total Object Head 1:            |             |         | 2,66,685        | 0                   | 12,310                   | 2,200  | 2,52,175                   | 2,66,68       |
|                   |        |            |                             |            |                         | Total Sub Head:                 |             |         | 2,66,685        | 0                   | 12,310                   | 2,200  | 2,52,175                   | 2,66,68       |
|                   |        |            |                             |            |                         | <b>Total Minor Head</b> 1:      |             |         | 30,01,505       | 12,000              | 4,15,640                 | 41,900 | 25,31,965                  | 29,89,50      |
|                   | 1      | - 1        | 9) Jhum Control             | 2          | 01. Salaries            | General-Voted                   | 416         | Voucher | 2,54,320        | 1,000               | 46,000                   | 6,600  | 2,00,720                   | 2,53,32       |
|                   |        | So         | chemes                      |            |                         | General-Voted                   | 421         | Voucher | 1,60,375        | 0                   | 40,000                   | 0      | 1,20,375                   | 1,60,37       |
|                   |        |            |                             |            |                         | Total Object Head 1:            |             |         | 4,14,695        | 1,000               | 86,000                   | 6,600  | 3,21,095                   | 4,13,69       |
|                   |        |            |                             |            |                         | Total Sub Head:                 |             |         | 4,14,695        | 1,000               | 86,000                   | 6,600  | 3,21,095                   | 4,13,69       |
|                   |        |            |                             |            |                         | <b>Total Minor Head</b> 102:    |             |         | 4,14,695        | 1,000               | 86,000                   | 6,600  | 3,21,095                   | 4,13,69       |
|                   | 1      | 1          | 03) Extension rogrammes And | 0          | (01) Salaries           | General-Voted                   | 397         | Voucher | 66,460          | 0                   | 5,000                    | 0      | 61,460                     | 66,460        |

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### Voucher Wise Expenditure Report (for Reconcilation)

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| <b>Demand:</b> 45 Housing, Soil and Water Conserva                     | tion, Agricultural Research and Education            |                              |                     |                          |          |                            |                            |
|--|--|------------------------------|---------------------|--------------------------|----------|----------------------------|----------------------------|
| Department: Soil Conservation Department                               |  |                              |                     |                          |          |                            |                            |
| Treasury Shillong (North) Treasury                                     |  |                              |                     |                          |          |                            |                            |
| <b>D.D.O.:</b> 4000100 Director Of Soil & Water Cons                   | ervation Shillong                                    |                              |                     |                          |          |                            |                            |
| Month of Account: SEP/2022   |  |                              |                     |                          |          |                            |                            |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head | Categorised Plan/Non-Plan T.V. No. Type<br>Schme     | Gross D<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2402 00 109 (03) Extension 0 (01) Salaries                             | Total Object Head 1:                                 | 66,460                       | 0                   | 5,000                    | 0        | 61,460                     | 66,460                     |
| Programmes And Information Services                                    | 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 $\theta$ :                      | 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                  |
|  | <b>Total of DDO</b> 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:                                    |  |                              |                     |                          |          |                            |                            |
| Summary of DDO wise expenditure  | DDO wise Total (Original +Reconcilation+IA):         |                              |                     |                          |          |                            | 2,23,06,157                |
| 2402 00 1 (01) Directorate Of Soil Conservation                        | 0 (01) Salaries, Sumtuary General-Voted<br>Allowance |                              |                     |                          |          |                            | 1,65,59,408                |
| 2402 00 1 (07) Establishment Of Evaluation Units                       | 0 (01) Salaries, Sumtuary General-Voted<br>Allowance |                              |                     |                          |          |                            | 10,06,220                  |
| 2402 00 1 (09) Watershed Management Division                           | 0 (01) Salaries, Sumtuary General-Voted<br>Allowance |                              |                     |                          |          |                            | 15,55,461                  |
| 2402 00 102 (19) Jhum Control Schemes                                  | 2 01. Salaries General-Voted                         |                              |                     |                          |          |                            | 27,83,348                  |
| (03) Extension Programmes And Informati                                | on (01) Salaries General-Voted                       |                              |                     |                          |          |                            |                            |

Report ID :CP9REP220

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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| Demand :     | 45 Housing, Soil and Water Conservation, Agricultural Research and Education |
|--------------|--|
| Department : | Soil Conservation Department   |

Shillong (North) Treasury Treasury

**D.D.O.** : 4000100 Director Of Soil & Water Conservation Shillong

Summary of DDO wise expenditure

2402 00 109 Services 4,01,720 0

2,23,06,157

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|-------------------|-------|----------|--------------------------|--------------------|--------------------------------------|-----------------------|--------------------|----------|---------|----------------------------|---------------------|----------------------------------|--------|----------------------------|----------------|
| De                | eman  | nd :     | 45 Housin                | g, Soil a          | and Water Conservation               | on, Agricultural      | Research and Educ  | cation   |         |                            |                     |                                  |        |                            |                |
| Dej               | partı | ment:    | Soil Conserva            | tion De            | partment                             |                       |                    |          |         |                            |                     |                                  |        |                            |                |
| Tre               | easu  | ry       | Shillong (Nort           | h) Trea            | sury                                 |                       |                    |          |         |                            |                     |                                  |        |                            |                |
| D.I               | 0.0.  | :        | 4000200 D.S              | .C.O Su            | rvey Division Shillon                | ıg                    |                    |          |         |                            |                     |                                  |        |                            |                |
| Mor               | nth o | of Accou | int: APR/2022            |                    |                                      |                       |                    |          |         |                            |                     |                                  |        |                            |                |
| Major S<br>Head M |       |          |                          | Sub<br>Sub         | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction<br>(as per A.G         |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                   | Iead  |          | IIcuu                    | Head               |                                      | Semic                 |                    |          |         | (State)                    |                     | 8009                             | - 7610 |                            | (A.G.)         |
| 2402              | 00    | 001      | 10) Soil Survey Division | 0                  | (01) Salaries, Sumtuary              |                       | General-Voted      | 284      | Voucher | 12,46,185                  | 4,000               | 1,04,500                         | 13,200 | 11,24,485                  | 12,42,183      |
|                   |       |          |                          |                    | Allowance                            |                       | General-Voted      | 290      | Voucher | 2,30,042                   | 0                   | 28,000                           | 0      | 2,02,042                   | 2,30,042       |
|                   |       |          |                          |                    |                                      | Total Object H        | lead 1 :           |          |         | 14,76,227                  | 4,000               | 1,32,500                         | 13,200 | 13,26,527                  | 14,72,22       |
|                   |       |          |                          |                    |                                      | Total Sub Head        | d :                |          |         | 14,76,227                  | 4,000               | 1,32,500                         | 13,200 | 13,26,527                  | 14,72,22       |
|                   |       |          |                          |                    |                                      | Total Minor H         | ead 1:             |          |         | 14,76,227                  | 4,000               | 1,32,500                         | 13,200 | 13,26,527                  | 14,72,22       |
|                   |       | 1 1      | 01) Soil Conservation    | 0                  | (01) Salaries, Sumtuary              |                       | General-Voted      | 282      | Voucher | 8,81,881                   | 2,000               | 1,01,000                         | 11,000 | 7,67,881                   | 8,79,88        |
|                   |       |          | urvey Schemes            |                    | Allowance                            | Total Object H        | lead 1 :           |          |         | 8,81,881                   | 2,000               | 1,01,000                         | 11,000 | 7,67,881                   | 8,79,88        |
|                   |       |          |                          |                    |                                      | Total Sub Head        | d :                |          |         | 8,81,881                   | 2,000               | 1,01,000                         | 11,000 | 7,67,881                   | 8,79,88        |
|                   |       | (0       | 02) Soil Testing Works   | 0                  | (01) Salaries, Sumtuary<br>Allowance |                       | General-Voted      | 297      | Voucher | 1,17,739                   | 0                   | 30,000                           | 2,200  | 85,539                     | 1,17,739       |
|                   |       |          |                          |                    | Allowance                            | Total Object H        | lead 1 :           |          |         | 1,17,739                   | 0                   | 30,000                           | 2,200  | 85,539                     | 1,17,739       |
|                   |       |          |                          |                    |                                      | <b>Total Sub Head</b> | d :                |          |         | 1,17,739                   | 0                   | 30,000                           | 2,200  | 85,539                     | 1,17,73        |
|                   |       |          |                          |                    |                                      | Total Minor H         | ead 101 :          |          |         | 9,99,620                   | 2,000               | 1,31,000                         | 13,200 | 8,53,420                   | 9,97,620       |
|                   |       |          |                          |                    |                                      | Total Sub Maj         | or Head $\theta$ : |          |         | 24,75,847                  | 6,000               | 2,63,500                         | 26,400 | 21,79,947                  | 24,69,84       |
|                   |       |          |                          |                    |                                      | Total Major H         | ead 2402 :         |          |         | 24,75,847                  | 6,000               | 2,63,500                         | 26,400 | 21,79,947                  | 24,69,84       |
|                   |       |          |                          |                    |                                      | Total of Month        | ı :                |          |         | 24,75,847                  | 6,000               | 2,63,500                         | 26,400 | 21,79,947                  | 24,69,84       |
| Mor               | nth o | of Accou | nt: MAY/2022             |                    |                                      |                       |                    |          |         |                            |                     |                                  |        |                            |                |
| Major S<br>Head M |       | r Head   |                          | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.G<br>8009 |        | Net Amount<br>(as per SOP) |                |

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| Den     | nand:                 | 45 Housin                                | ng, Soil   | and Water Conservation               | on, Agricultural     | Research and Educ  | cation   |         |                 |                     |                         |        |                            |                 |
|---------|-----------------------|--|------------|--------------------------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Depa    | artment :             | Soil Conserv                             | ation D    | epartment                            |                      |                    |          |         |                 |                     |                         |        |                            |                 |
| Trea    | asury                 | Shillong (No:                            | th) Trea   | sury                                 |                      |                    |          |         |                 |                     |                         |        |                            |                 |
| D.D.    | O.:                   | 4000200 D.S                              | S.C.O Sı   | rvey Division Shillon                | ıg                   |                    |          |         |                 |                     |                         |        |                            |                 |
| Mont    | h of Acco             | unt: MAY/2022                            |            |                                      |                      |                    |          |         |                 |                     |                         |        |                            |                 |
| •       | ub Minor<br>ijor Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| He      | •                     | IIcau                                    | Head       |                                      | Semine               |                    |          |         | (State)         |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2402 00 | 001                   | (10) Soil Survey Division                | n 0        | (01) Salaries, Sumtuary              |                      | General-Voted      | 1327     | Voucher | 13,512          | 0                   | 0                       | 0      | 13,512                     | 13,512          |
|         |                       |  |            | Allowance                            |                      | 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 H       | Iead <i>1 :</i>    |          |         | 18,74,849       | 4,000               | 2,02,500                | 13,200 | 16,55,149                  | 18,70,849       |
|         |                       |  |            |                                      | Total Sub Hea        | d :                |          |         | 18,74,849       | 4,000               | 2,02,500                | 13,200 | 16,55,149                  | 18,70,849       |
|         |                       |  |            | _                                    | Total Minor H        | lead 1:            |          |         | 18,74,849       | 4,000               | 2,02,500                | 13,200 | 16,55,149                  | 18,70,849       |
|         |                       | (01) Soil Conservation<br>Survey Schemes | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 687      | Voucher | 8,81,881        | 2,000               | 1,04,000                | 11,000 | 7,64,881                   | 8,79,881        |
|         |                       | Survey Schemes                           |            | Anowance                             | Total Object H       | Iead <i>1 :</i>    |          |         | 8,81,881        | 2,000               | 1,04,000                | 11,000 | 7,64,881                   | 8,79,881        |
|         |                       |  |            |                                      | Total Sub Hea        | d :                |          |         | 8,81,881        | 2,000               | 1,04,000                | 11,000 | 7,64,881                   | 8,79,881        |
|         |                       | (02) Soil Testing Works                  | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 688      | Voucher | 1,17,739        | 0                   | 30,000                  | 2,200  | 85,539                     | 1,17,739        |
|         |                       |  |            | Allowance                            | Total Object H       | Iead <i>1 :</i>    |          |         | 1,17,739        | 0                   | 30,000                  | 2,200  | 85,539                     | 1,17,739        |
|         |                       |  |            |                                      | Total Sub Hea        | d :                |          |         | 1,17,739        | 0                   | 30,000                  | 2,200  | 85,539                     | 1,17,739        |
|         |                       |  |            |                                      | Total Minor H        | lead 101 :         |          |         | 9,99,620        | 2,000               | 1,34,000                | 13,200 | 8,50,420                   | 9,97,620        |
|         |                       |  |            |                                      | Total Sub Maj        | or Head $\theta$ : |          |         | 28,74,469       | 6,000               | 3,36,500                | 26,400 | 25,05,569                  | 28,68,469       |
|         |                       |  |            |                                      | Total Major H        | lead 2402 :        |          |         | 28,74,469       | 6,000               | 3,36,500                | 26,400 | 25,05,569                  | 28,68,469       |

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| Dema              | nd:     | 45 Housing                | g, Soil a   | and Water Conservati    | on, Agricultural | Research and Educ | cation   |         |                   |                        |                      |        |                            |                   |
|-------------------|---------|---------------------------|-------------|-------------------------|------------------|-------------------|----------|---------|-------------------|------------------------|----------------------|--------|----------------------------|-------------------|
| Depar             | tment : | Soil Conservat            | ion De      | epartment               |                  |                   |          |         |                   |                        |                      |        |                            |                   |
| Treasi            | ıry     | Shillong (Nort            | h) Trea     | sury                    |                  |                   |          |         |                   |                        |                      |        |                            |                   |
| D.D.O             | .:      | 4000200 D.S.              | C.O Su      | rvey Division Shillor   | ng               |                   |          |         |                   |                        |                      |        |                            |                   |
| Month             | of Acco | unt: MAY/2022             |             |                         |                  |                   |          |         |                   |                        |                      |        |                            |                   |
| Major Sub         | Minor   | Sub                       | Sub         | Object Head             | Categorised      | Plan/Non-Plan     | T.V. No. | Type    | Gross             | Deduction              | Deduction            |        | Net Amount                 | Gross             |
| Head Majo         | r Head  | Head                      | Sub         | •                       | Schme            |                   |          |         | Amount<br>(State) | by DDO                 | (as per A.           |        | (as per SOP)               | Amount<br>(A.G.)) |
| Head              | d       |                           | Head        |                         |                  |                   |          |         | (State)           |                        | 8009                 | - 7610 |                            | (A.G.))           |
|                   |         |                           |             |                         | Total of Montl   | h :               |          |         | 28,74,469         | 6,000                  | 3,36,500             | 26,400 | 25,05,569                  | 28,68,469         |
| Month             | of Acco | unt: JUN/2022             |             |                         |                  |                   |          |         |                   |                        |                      |        |                            |                   |
| Major Sub         |         |                           |             | Object Head             | Categorised      | Plan/Non-Plan     | T.V. No. | Type    | Gross<br>Amount   | Deduction<br>by DDO    | Deduction (as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount   |
| Head Majo<br>Head |         | Head                      | Sub<br>Head |                         | Schme            |                   |          |         | (State)           | <i>z</i> , <i>zz c</i> | 8009                 | - 7610 | (as per ser)               | (A.G.))           |
| 2402 00           | 001     | (10) Soil Survey Division | 0           | (01) Salaries, Sumtuary |                  | General-Voted     | 173      | Voucher | 12,50,556         | 4,000                  | 1,16,000             | 13,200 | 11,17,356                  | 12,46,556         |
|                   |         | ( ,,                      |             | Allowance               |                  | General-Voted     | 198      | Voucher | 3,35,434          |                        | 63,000               | 0      | 2,72,434                   | 3,35,434          |
|                   |         |                           |             |                         |                  | General-Voted     | 2886     | Voucher | 2,75,856          |                        | 0                    | 0      | 2,75,856                   | 2,75,856          |
|                   |         |                           |             |                         |                  | General-Voted     | 2888     | Voucher | 87,351            | 0                      | 0                    | 0      | 87,351                     | 87,351            |
|                   |         |                           |             |                         | Total Object F   | Head 1:           |          |         | 19,49,197         | 4,000                  | 1,79,000             | 13,200 | 17,52,997                  | 19,45,197         |
|                   |         |                           |             |                         | Total Sub Hea    | ıd:               |          |         | 19,49,197         | 4,000                  | 1,79,000             | 13,200 | 17,52,997                  | 19,45,197         |
|                   |         |                           |             |                         | Total Minor H    | <b>Iead</b> 1:    |          |         | 19,49,197         | 4,000                  | 1,79,000             | 13,200 | 17,52,997                  | 19,45,197         |
|                   |         | (01) Soil Conservation    | 0           | (01) Salaries, Sumtuary |                  | General-Voted     | 178      | Voucher | 8,81,881          | 2,000                  | 1,04,000             | 11,000 | 7,64,881                   | 8,79,881          |
|                   |         | Survey Schemes            |             | Allowance               |                  | General-Voted     | 2889     | Voucher | 2,07,141          | 0                      | 0                    | 0      | 2,07,141                   | 2,07,141          |
|                   |         |                           |             |                         | Total Object H   | Head 1:           |          |         | 10,89,022         | 2,000                  | 1,04,000             | 11,000 | 9,72,022                   | 10,87,022         |
|                   |         |                           |             |                         | Total Sub Hea    | nd:               |          |         | 10,89,022         | 2,000                  | 1,04,000             | 11,000 | 9,72,022                   | 10,87,022         |
|                   |         | (02) Soil Testing Works   | 0           | (01) Salaries, Sumtuary |                  | General-Voted     | 176      | Voucher | 1,17,739          | 0                      | 30,000               | 2,200  | 85,539                     | 1,17,739          |
|                   |         |                           |             | Allowance               |                  | General-Voted     | 2890     | Voucher | 27,951            | 0                      | 0                    | 0      | 27,951                     | 27,951            |
|                   |         |                           |             |                         | Total Object H   | Head 1 :          |          |         | 1,45,690          | 0                      | 30,000               | 2,200  | 1,13,490                   | 1,45,690          |
|                   |         |                           |             |                         | Total Sub Hea    | ıd:               |          |         | 1,45,690          | 0                      | 30,000               | 2,200  | 1,13,490                   | 1,45,690          |

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| II    |               | _      |  | ~                  |  |  |  |                           |  |  |   |   |   |   |  |
|-------|---------------|--------|--|--------------------|--|--|--|---------------------------|--|--|---|---|---|---|--|
| ]     | Demai         | ıd :   | 45 Housin  | g, Soil a          | and Water Conservation   | on, Agricultural                                 | Research and Edu   | cation                    |  |  |   |   |   |   |  |
| I     | )epart        | ment : | Soil Conserva                                    | tion De            | epartment  |  |  |                           |  |  |   |   |   |   |  |
| ]     | reasu         | ry     | Shillong (Nort                                   | h) Trea            | sury   |  |  |                           |  |  |   |   |   |   |  |
| H     | ).D.O.        | •      | 4000200 D.S.                                     | C O Su             | urvey Division Shillon   | σ  |  |                           |  |  |   |   |   |   |  |
|       |               |        |  |                    | arvey Division Simion  | ·6   |  |                           |  |  |   |   |   |   |  |
|       |               |        | ount: JUN/2022                                   |                    |  |  |  |                           |  | Cmaga  | Dodustion   | Dadwatian   | A 4   | Net Amount  | Cmaga  |
|       |               |        | r Sub<br>l Head                                  | Sub<br>Sub         | Object Head  | Categorised<br>Schme                             | Plan/Non-Plan  | T.V. No.                  | Type                                     | Gross<br>Amount  | Deduction<br>by DDO   | Deduction (as per A.C   |   | (as per SOP)  | Gross<br>Amount  |
| пеаа  | Head          |        | i neau   | Head               |  | Schille  |  |                           |  | (State)  | ·   | 8009  | - 7610  |   | (A.G.))  |
| 2402  | 00            | 101    |  |                    |  | Total Minor H                                    | lead 101 :   |                           |  | 12,34,712  | 2,000   | 1,34,000  | 13,200  | 10,85,512   | 12,32,712  |
|       |               |        |  |                    |  | Total Sub Maj                                    | jor Head $\theta$ :  |                           |  | 31,83,909  | 6,000   | 3,13,000  | 26,400  | 28,38,509   | 31,77,909  |
|       |               |        |  |                    |  | Total Major H                                    | lead 2402:   |                           |  | 31,83,909  | 6,000   | 3,13,000  | 26,400  | 28,38,509   | 31,77,909  |
|       |               |        |  |                    |  | Total of Montl                                   | h :  |                           |  | 31,83,909  | 6,000   | 3,13,000  | 26,400  | 28,38,509   | 31,77,909  |
| M     | onth o        | f Acco | ount: JUL/2022                                   |                    |  |  |  |                           |  |  |   |   |   |   |  |
| Maia- |               |        |  |                    |  |  |  |                           |  |  | D - J 42  | D - J42   | A 4   | NT 4 A 4  | ~  |
|       |               |        | r Sub<br>I Haad                                  |                    | Object Head  | Categorised<br>Schme                             | Plan/Non-Plan  | T.V. No.                  | Type                                     | Gross<br>Amount  | Deduction<br>by DDO   | Deduction (as per A.C   |   | Net Amount (as per SOP)   | Gross<br>Amount  |
|       |               | r Head | r Sub<br>l Head                                  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme                             | Plan/Non-Plan  | T.V. No.                  | Type                                     |  |   |   |   |   |  |
|       | Majo          | r Head |  | Sub<br>Head        | (01) Salaries, Sumtuary  | 0  | Plan/Non-Plan  General-Voted   | T.V. No.                  | Type  Voucher                            | Amount   |   | (as per A.C   | G. A&E)   |   | Amount   |
| Head  | Major<br>Head | r Head | l Head   | Sub<br>Head        | _  | 0  |  |                           |  | Amount<br>(State)  | by DDO  | (as per A.C<br>8009   | G. A&E)<br>- 7610   | (as per SOP)  | Amount<br>(A.G.))  |
| Head  | Major<br>Head | r Head | l Head   | Sub<br>Head        | (01) Salaries, Sumtuary  | 0  | General-Voted  | 1926                      | Voucher                                  | Amount (State)   | by DDO  | (as per A.C<br>8009   | <b>6. A&amp;E</b> )  - <b>7610</b> 0                              | (as per SOP)  | (A.G.))  |
| Head  | Major<br>Head | r Head | l Head   | Sub<br>Head        | (01) Salaries, Sumtuary  | 0  | General-Voted<br>General-Voted   | 1926<br>243               | Voucher<br>Voucher                       | Amount<br>(State)<br>19,437<br>3,43,375  | 0<br>0  | (as per A.C<br>8009<br>0<br>63,000  | G. A&E) - 7610 0 0  | (as per SOP)  19,437 2,80,375   | Amount<br>(A.G.))<br>19,437<br>3,43,375  |
| Head  | Major<br>Head | r Head | l Head   | Sub<br>Head        | (01) Salaries, Sumtuary  | 0  | General-Voted General-Voted General-Voted General-Voted  | 1926<br>243<br>256        | Voucher<br>Voucher<br>Voucher            | Amount<br>(State)<br>19,437<br>3,43,375<br>11,31,945                                     | 0<br>0<br>4,000   | (as per A.C<br>8009<br>0<br>63,000<br>1,03,500  | G. A&E) - 7610  0 0 13,200  | 19,437<br>2,80,375<br>10,11,245   | Amount<br>(A.G.))<br>19,437<br>3,43,375<br>11,27,945                           |
| Head  | Major<br>Head | r Head | l Head   | Sub<br>Head        | (01) Salaries, Sumtuary  | Schme  | General-Voted General-Voted General-Voted General-Voted Head 1:  | 1926<br>243<br>256        | Voucher<br>Voucher<br>Voucher            | Amount<br>(State)<br>19,437<br>3,43,375<br>11,31,945<br>58,620                           | 0<br>0<br>0<br>4,000<br>0                                     | 0<br>63,000<br>1,03,500<br>11,000   | G. A&E)  - 7610  0 0 13,200 2,200                                 | 19,437<br>2,80,375<br>10,11,245<br>45,420   | 19,437<br>3,43,375<br>11,27,945<br>58,620                                      |
| Head  | Major<br>Head | r Head | l Head   | Sub<br>Head        | (01) Salaries, Sumtuary<br>Allowance                                       | Schme  Total Object H                            | General-Voted General-Voted General-Voted General-Voted Head 1:  | 1926<br>243<br>256        | Voucher<br>Voucher<br>Voucher            | Amount (State)  19,437 3,43,375 11,31,945 58,620 15,53,377                               | 0<br>0<br>4,000<br>0<br>4,000                                 | 0<br>63,000<br>1,03,500<br>11,000<br>1,77,500   | G. A&E) - 7610  0 0 13,200 2,200 15,400                           | 19,437<br>2,80,375<br>10,11,245<br>45,420<br>13,56,477                                    | Amount<br>(A.G.))<br>19,437<br>3,43,375<br>11,27,945<br>58,620<br>15,49,377    |
| Head  | Major<br>Head | 001    | (10) Soil Survey Division (01) Soil Conservation | Sub<br>Head        | (01) Salaries, Sumtuary<br>Allowance (01) Salaries, Sumtuary               | Schme  Total Object H  Total Sub Hea             | General-Voted General-Voted General-Voted General-Voted Head 1:  | 1926<br>243<br>256        | Voucher<br>Voucher<br>Voucher            | Amount (State)  19,437 3,43,375 11,31,945 58,620 15,53,377 15,53,377                     | 0<br>0<br>4,000<br>0<br>4,000<br>4,000                        | 0<br>63,000<br>1,03,500<br>11,000<br>1,77,500   | G. A&E) - 7610  0 0 13,200 2,200 15,400 15,400                    | 19,437<br>2,80,375<br>10,11,245<br>45,420<br>13,56,477<br>13,56,477                       | Amount<br>(A.G.))  19,437 3,43,375 11,27,945 58,620 15,49,377 15,49,377        |
| Head  | Major<br>Head | 001    | (10) Soil Survey Division                        | Sub<br>Head        | (01) Salaries, Sumtuary<br>Allowance                                       | Schme  Total Object H  Total Sub Hea             | General-Voted General-Voted General-Voted General-Voted Head 1:  | 1926<br>243<br>256<br>276 | Voucher<br>Voucher<br>Voucher<br>Voucher | Amount (State)  19,437 3,43,375 11,31,945 58,620 15,53,377 15,53,377                     | 0<br>0<br>4,000<br>0<br>4,000<br>4,000<br>4,000               | (as per A.C<br>8009<br>0<br>63,000<br>1,03,500<br>11,000<br>1,77,500<br>1,77,500                | G. A&E) - 7610  0 0 13,200 2,200 15,400 15,400                    | 19,437<br>2,80,375<br>10,11,245<br>45,420<br>13,56,477<br>13,56,477                       | Amount (A.G.))  19,437 3,43,375 11,27,945 58,620 15,49,377 15,49,377           |
| Head  | Major<br>Head | 001    | (10) Soil Survey Division (01) Soil Conservation | Sub<br>Head        | (01) Salaries, Sumtuary<br>Allowance  (01) Salaries, Sumtuary<br>Allowance | Schme  Total Object H  Total Sub Hea             | General-Voted General-Voted General-Voted General-Voted Head 1: d: General-Voted General-Voted General-Voted                           | 1926<br>243<br>256<br>276 | Voucher<br>Voucher<br>Voucher<br>Voucher | Amount (State)  19,437 3,43,375 11,31,945 58,620 15,53,377 15,53,377 13,941              | 0<br>0<br>4,000<br>0<br>4,000<br>4,000<br>4,000               | (as per A.C<br>8009<br>0<br>63,000<br>1,03,500<br>11,000<br>1,77,500<br>1,77,500<br>0           | 0<br>0<br>0<br>13,200<br>2,200<br>15,400<br>15,400<br>0           | 19,437<br>2,80,375<br>10,11,245<br>45,420<br>13,56,477<br>13,56,477<br>13,56,477          | Amount (A.G.))  19,437 3,43,375 11,27,945 58,620 15,49,377 15,49,377 15,49,377 |
| Head  | Major<br>Head | 001    | (10) Soil Survey Division (01) Soil Conservation | Sub<br>Head        | (01) Salaries, Sumtuary<br>Allowance  (01) Salaries, Sumtuary<br>Allowance | Schme Total Object H Total Sub Hea Total Minor H | General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted | 1926<br>243<br>256<br>276 | Voucher<br>Voucher<br>Voucher<br>Voucher | Amount (State)  19,437 3,43,375 11,31,945 58,620 15,53,377 15,53,377 15,53,377 19,00,712 | 0<br>0<br>4,000<br>0<br>4,000<br>4,000<br>4,000<br>0<br>2,000 | (as per A.C<br>8009<br>0<br>63,000<br>1,03,500<br>11,000<br>1,77,500<br>1,77,500<br>0<br>96,500 | 0<br>0<br>0<br>13,200<br>2,200<br>15,400<br>15,400<br>0<br>11,000 | 19,437<br>2,80,375<br>10,11,245<br>45,420<br>13,56,477<br>13,56,477<br>13,941<br>7,91,212 | 19,437 3,43,375 11,27,945 58,620 15,49,377 15,49,377 15,49,377 13,941 8,98,712 |

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| Т               | eman    | .a.               | 45 Housing           | s Coil             | and Water Conservation               | on A oni oultural    | Dagaged and Educ   | nation   |         |                            |                     |                       |        |                            |                            |
|-----------------|---------|-------------------|----------------------|--------------------|--------------------------------------|----------------------|--------------------|----------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| L               | eman    | .u :              | 45 Housing           | z, 3011 a          | and water Conservation               | Oli, Agriculturar    | Research and Educ  |          |         |                            |                     |                       |        |                            |                            |
| D               | epartı  | ment :            | Soil Conservat       | tion De            | epartment                            |                      |                    |          |         |                            |                     |                       |        |                            |                            |
| T               | reasui  | ry                | Shillong (Nort       | h) Trea            | sury                                 |                      |                    |          |         |                            |                     |                       |        |                            |                            |
|                 | D.O.    | :                 | 4000200 D.S.         | C.O St             | rvey Division Shillon                | ng                   |                    |          |         |                            |                     |                       |        |                            |                            |
| Mo              | onth of | f Account         | : JUL/2022           |                    |                                      |                      |                    |          |         |                            |                     |                       |        |                            |                            |
| Major<br>Head l | Sub     | Minor S<br>Head H | Sub                  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|                 | IIcau   |                   |                      | iicau              |                                      |                      |                    |          |         |                            |                     |                       | 7010   |                            |                            |
| 2402            | 00      | 101 (02)          | Soil Testing Works   | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 269      | Voucher | 1,20,280                   | 0                   | 30,000                | 2,200  | 88,080                     | 1,20,280                   |
|                 |         |                   |                      |                    | 7 mo wanee                           | Total Object F       | lead <i>1 :</i>    |          |         | 1,20,280                   | 0                   | 30,000                | 2,200  | 88,080                     | 1,20,280                   |
|                 |         |                   |                      |                    |                                      | <b>Total Sub Hea</b> | d :                |          |         | 1,20,280                   | 0                   | 30,000                | 2,200  | 88,080                     | 1,20,280                   |
|                 |         |                   |                      |                    |                                      | Total Minor H        | ead 101:           |          |         | 10,34,933                  | 2,000               | 1,26,500              | 13,200 | 8,93,233                   | 10,32,933                  |
|                 |         |                   |                      |                    |                                      | Total Sub Maj        | or Head $\theta$ : |          |         | 25,88,310                  | 6,000               | 3,04,000              | 28,600 | 22,49,710                  | 25,82,310                  |
|                 |         |                   |                      |                    |                                      | Total Major H        | ead 2402:          |          |         | 25,88,310                  | 6,000               | 3,04,000              | 28,600 | 22,49,710                  | 25,82,310                  |
|                 |         |                   |                      |                    |                                      | Total of Montl       | ı :                |          |         | 25,88,310                  | 6,000               | 3,04,000              | 28,600 | 22,49,710                  | 25,82,310                  |
| Mo              | onth o  | f Account         | : AUG/2022           |                    |                                      |                      |                    |          |         |                            |                     |                       |        |                            |                            |
|                 |         | Minor S<br>Head H |                      | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|                 | Head    |                   |                      | Head               |                                      |                      |                    |          |         | (State)                    |                     | 8009                  | - 7610 |                            | (A.G.))                    |
| 2402            | 00      | 001 (10)          | Soil Survey Division | 0                  | (01) Salaries, Sumtuary              |                      | General-Voted      | 2969     | Voucher | 21,000                     | 0                   | 0                     | 0      | 21,000                     | 21,000                     |
|                 |         |                   |                      |                    | Allowance                            |                      | General-Voted      | 419      | Voucher | 3,55,250                   | 0                   | 63,000                | 0      | 2,92,250                   | 3,55,250                   |
|                 |         |                   |                      |                    |                                      |                      | General-Voted      | 421      | Voucher | 12,21,473                  | 4,000               | 1,14,500              | 15,400 | 10,87,573                  | 12,17,473                  |
|                 |         |                   |                      |                    |                                      | Total Object H       | Iead 1 :           |          |         | 15,97,723                  | 4,000               | 1,77,500              | 15,400 | 14,00,823                  | 15,93,723                  |
|                 |         |                   |                      |                    |                                      | Total Sub Hea        | d :                |          |         | 15,97,723                  | 4,000               | 1,77,500              | 15,400 | 14,00,823                  | 15,93,723                  |
|                 |         |                   |                      |                    |                                      | Total Minor H        | ead 1:             |          |         | 15,97,723                  | 4,000               | 1,77,500              | 15,400 | 14,00,823                  | 15,93,723                  |
|                 |         |                   |                      | 0                  | (01) Salaries, Sumtuary              |                      | General-Voted      | 432      | Voucher | 8,68,303                   | 2,000               | 96,500                | 11,000 | 7,58,803                   | 8,66,303                   |
|                 |         | Surv              | yey Schemes          |                    | Allowance                            | Total Object H       | [ead 1 ·           |          |         | 8,68,303                   | 2,000               | 96,500                | 11,000 | 7,58,803                   | 8,66,303                   |

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| oartment<br>ury<br>vey Division Shillong |                      |                   |   |                   |                           |                                    |   |  |  |  |
|--|----------------------|-------------------|---|-------------------|---------------------------|------------------------------------|---|--|--|--|
|  |                      |                   |   |                   |                           |                                    |   |  |  |  |
| vey Division Shillong                    |                      |                   |   |                   |                           |                                    |   |  |  |  |
|  | g                    |                   |   |                   |                           |                                    |   |  |  |  |
|  |                      |                   |   |                   |                           |                                    |   |  |  |  |
| Object Head                              | Categorised<br>Schme | Plan/Non-Plan     | T.V. No.  | Туре              | Gross<br>Amount           | Deduction<br>by DDO                | Deduction A                                 |  | Net Amount<br>(as per SOP)                           | Gross<br>Amount  |
|  | Semile               |                   |   |                   | (State)                   |                                    | 8009  | - 7610   |  | (A.G.))  |
| 7  | Total Sub Head       | :                 |   |                   | 8,68,303                  | 2,000                              | 96,500                                      | 11,000   | 7,58,803   | 8,66,303   |
| (01) Salaries, Sumtuary<br>Allowance     |                      | General-Voted     | 430   | Voucher           | 1,23,635                  | 0                                  | 30,000                                      | 2,200  | 91,435   | 1,23,635   |
| Anowance                                 | Total Object Ho      | ead 1:            |   |                   | 1,23,635                  | 0                                  | 30,000                                      | 2,200  | 91,435   | 1,23,635   |
| Т  | Total Sub Head       | :                 |   |                   | 1,23,635                  | 0                                  | 30,000                                      | 2,200  | 91,435   | 1,23,635   |
| נ  | Total Minor He       | ad 101:           |   |                   | 9,91,938                  | 2,000                              | 1,26,500                                    | 13,200   | 8,50,238   | 9,89,938   |
| J  | Total Sub Majo       | r Head $\theta$ : |   |                   | 25,89,661                 | 6,000                              | 3,04,000                                    | 28,600   | 22,51,061  | 25,83,661  |
| 7  | Total Major He       | ad 2402:          |   |                   | 25,89,661                 | 6,000                              | 3,04,000                                    | 28,600   | 22,51,061  | 25,83,661  |
| נ  | Total of Month       | :                 |   |                   | 25,89,661                 | 6,000                              | 3,04,000                                    | 28,600   | 22,51,061  | 25,83,661  |
|  |                      |                   |   |                   |                           |                                    |   |  |  |  |
| Object Head                              | Categorised<br>Schme | Plan/Non-Plan     | T.V. No.  | Type              | Gross<br>Amount           | Deduction<br>by DDO                | Deduction A<br>(as per A.G                  |  | Net Amount (as per SOP)                              | Gross<br>Amount  |
|  | Schme                |                   |   |                   | (State)                   | ·                                  | 8009  | - 7610   | ,  | (A.G.))  |
| (01) Salaries, Sumtuary                  |                      | General-Voted     | 3391  | Voucher           | 16,731                    | 0                                  | 0   | 0  | 16,731   | 16,731   |
| Allowance                                |                      | 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 He      | ead 1:            |   |                   | 16,74,326                 | 4,000                              | 1,77,500                                    | 13,200   | 14,79,626  | 16,70,326  |
|  | ;                    |                   | General-Voted General-Voted  Total Object Head 1: | General-Voted 432 | General-Voted 432 Voucher | General-Voted 432 Voucher 3,58,250 | General-Voted 432 <i>Voucher</i> 3,58,250 0 | General-Voted 432 <i>Voucher</i> 3,58,250 0 63,000 | General-Voted 432 <i>Voucher</i> 3,58,250 0 63,000 0 | General-Voted 432 Voucher 3,58,250 0 63,000 0 2,95,250 |

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| ]    | Demai       | nd:     | 45 Housing                | g, Soil a  | and Water Conservation               | on, Agricultural R    | tesearch and Edu  | cation     |             |             |                     |                          |          |                            |                 |
|------|-------------|---------|---------------------------|------------|--------------------------------------|-----------------------|-------------------|------------|-------------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| I    | )<br>Pepart | ment :  | Soil Conservat            | tion De    | epartment                            |                       |                   |            |             |             |                     |                          |          |                            |                 |
| 7    | `reasu      | ry      | Shillong (Nort            | h) Trea    | sury                                 |                       |                   |            |             |             |                     |                          |          |                            |                 |
| i    | D.D.O.      | :       | 4000200 D.S.              | C.O Su     | rvey Division Shillon                | ng                    |                   |            |             |             |                     |                          |          |                            |                 |
| M    | onth (      | of Acco | unt: SEP/2022             |            |                                      |                       |                   |            |             |             |                     |                          |          |                            |                 |
|      |             |         | Sub<br>Head               | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan     | T.V. No.   | Type        | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head        |         |                           | Head       |                                      |                       |                   |            |             | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 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       |
|      |             |         |                           |            |                                      | <b>Total Minor He</b> | ad 1:             |            |             | 16,74,326   | 4,000               | 1,77,500                 | 13,200   | 14,79,626                  | 16,70,326       |
|      |             |         | (01) Soil Conservation    | 0          | (01) Salaries, Sumtuary              |                       | General-Voted     | 419        | Voucher     | 74,580      | 0                   | 7,000                    | 0        | 67,580                     | 74,580          |
|      |             |         | Survey Schemes            |            | Allowance                            |                       | General-Voted     | 431        | Voucher     | 8,68,303    | 2,000               | 96,500                   | 11,000   | 7,58,803                   | 8,66,303        |
|      |             |         |                           |            |                                      | Total Object He       | ead 1:            |            |             | 9,42,883    | 2,000               | 1,03,500                 | 11,000   | 8,26,383                   | 9,40,883        |
|      |             |         |                           |            |                                      | <b>Total Sub Head</b> | :                 |            |             | 9,42,883    | 2,000               | 1,03,500                 | 11,000   | 8,26,383                   | 9,40,883        |
|      |             |         | (02) Soil Testing Works   | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | General-Voted     | 398        | Voucher     | 1,23,635    | 0                   | 30,000                   | 2,200    | 91,435                     | 1,23,635        |
|      |             |         |                           |            | Anowance                             | Total Object He       | ead 1:            |            |             | 1,23,635    | 0                   | 30,000                   | 2,200    | 91,435                     | 1,23,635        |
|      |             |         |                           |            |                                      | <b>Total Sub Head</b> | :                 |            |             | 1,23,635    | 0                   | 30,000                   | 2,200    | 91,435                     | 1,23,635        |
|      |             |         |                           |            |                                      | Total Minor He        | ad 101 :          |            |             | 10,66,518   | 2,000               | 1,33,500                 | 13,200   | 9,17,818                   | 10,64,518       |
|      |             |         |                           |            |                                      | Total Sub Majo        | r Head $\theta$ : |            |             | 27,40,844   | 6,000               | 3,11,000                 | 26,400   | 23,97,444                  | 27,34,844       |
|      |             |         |                           |            |                                      | Total Major He        | ad 2402:          |            |             | 27,40,844   | 6,000               | 3,11,000                 | 26,400   | 23,97,444                  | 27,34,844       |
|      |             |         |                           |            |                                      | <b>Total of Month</b> | :                 |            |             | 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     |
| Re   | conci       | iliatio | n Portion                 |            |                                      |                       |                   |            |             |             |                     |                          |          |                            |                 |
| In   | ternal      | Adjust  | ment of A.G. Office:      |            |                                      |                       |                   |            |             |             |                     |                          |          |                            |                 |
| Sun  | ımary       | of DL   | OO wise expenditur        | <u>e_</u>  |                                      | DDO wise              | Total ( Original  | +Reconcila | ation+IA) : |             |                     |                          |          |                            | 1,64,17,040     |
|      |             |         |                           |            |                                      |                       |                   |            |             |             |                     |                          |          |                            |                 |

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| Demand:          | 45 Housing, Soil and Water Conservation, | gricultural Research and Education                   |             |
|------------------|--|--|-------------|
| Department :     | Soil Conservation Department             |  |             |
| Treasury         | Shillong (North) Treasury                |  |             |
| <b>D.D.O.</b> :  | 4000200 D.S.C.O Survey Division Shillong |  |             |
| Summary of DDO w | ·  |  |             |
| -                |  |  |             |
| 2402 00 1 (10    | 0) Soil Survey Division                  | 0 (01) Salaries, Sumtuary General-Voted<br>Allowance | 1,01,01,699 |
| 2402 00 101 (02  | 1) Soil Conservation Survey Schemes      | 0 (01) Salaries, Sumtuary General-Voted<br>Allowance | 55,66,623   |
| 2402 00 101 (02  | 2) Soil Testing Works                    | 0 (01) Salaries, Sumtuary General-Voted<br>Allowance | 7,48,718    |
|                  |  |  | 1,64,17,040 |

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| D    | <b>Dema</b> i | nd:             | 45 Housi                                    | ng, Soil a | and Water Conservati                 | on, Agricultural     | Research and Educ              | cation   |         |           |                     |                          |        |                            |                 |
|------|---------------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart         | ment :          | Soil Conserv                                | ation De   | epartment                            |                      |                                |          |         |           |                     |                          |        |                            |                 |
| T    | reasu         | ıry             | Shillong (No                                | rth) Trea  | sury                                 |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Ď    | .D.O.         | .:              | 4000300 D.                                  | S.C.O Sh   | illong Division (T) S                | hillong              |                                |          |         |           |                     |                          |        |                            |                 |
| Mo   | onth o        | of Accou        | int: APR/2022                               |            |                                      |                      |                                |          |         |           |                     |                          |        |                            |                 |
|      |               | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |                 |   | Head       |                                      |                      |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 00            |                 | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 1246     | Voucher | 22,542    | 0                   | 0                        | 0      | 22,542                     | 22,542          |
|      |               |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1327     | Voucher | 1,31,256  | 0                   | 45,000                   | 0      | 86,256                     | 1,31,256        |
|      |               |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 475      | Voucher | 60,504    | 0                   | 0                        | 0      | 60,504                     | 60,504          |
|      |               |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 482      | Voucher | 1,71,064  | 0                   | 14,000                   | 0      | 1,57,064                   | 1,71,064        |
|      |               |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 486      | Voucher | 66,562    | 0                   | 0                        | 0      | 66,562                     | 66,562          |
|      |               |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 490      | Voucher | 13,16,444 | 10,000              | 1,47,010                 | 22,000 | 11,37,434                  | 13,06,444       |
|      |               |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 504      | Voucher | 80,992    | 0                   | 0                        | 0      | 80,992                     | 80,992          |
|      |               |                 |   |            |                                      | Total Object I       | Head 1:                        |          |         | 18,49,364 | 10,000              | 2,06,010                 | 22,000 | 16,11,354                  | 18,39,364       |
|      |               |                 |   |            |                                      | Total Sub Hea        | ad:                            |          |         | 18,49,364 | 10,000              | 2,06,010                 | 22,000 | 16,11,354                  | 18,39,364       |
|      |               |                 | 03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 477      | Voucher | 13,72,614 | 7,000               | 1,48,500                 | 19,800 | 11,97,314                  | 13,65,614       |
|      |               |                 |   |            |                                      | Total Object 1       | Head 1:                        |          |         | 13,72,614 | 7,000               | 1,48,500                 | 19,800 | 11,97,314                  | 13,65,614       |
|      |               |                 |   |            |                                      | Total Sub Hea        | ad:                            |          |         | 13,72,614 | 7,000               | 1,48,500                 | 19,800 | 11,97,314                  | 13,65,614       |
|      |               | 1 1             | 09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 473      | Voucher | 4,96,197  | 2,000               | 62,000                   | 6,600  | 4,25,597                   | 4,94,197        |
|      |               |                 |   |            |                                      | Total Object I       | Head 1:                        |          |         | 4,96,197  | 2,000               | 62,000                   | 6,600  | 4,25,597                   | 4,94,197        |
|      |               |                 |   |            |                                      | Total Sub Hea        | ad:                            |          |         | 4,96,197  | 2,000               | 62,000                   | 6,600  | 4,25,597                   | 4,94,197        |
|      |               |                 |   |            |                                      | Total Minor H        | <b>Head</b> 1:                 |          |         | 37,18,175 | 19,000              | 4,16,510                 | 48,400 | 32,34,265                  | 36,99,175       |

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| D               | emar  | nd :   | 45 Housin                                    | g, Soil a  | and Water Conservati                 | on, Agricultural     | Research and Educ              | cation   |         |                 |                     |                       |        |                            |                 |
|-----------------|-------|--------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De              | epart | ment : | Soil Conserva                                | ition De   | epartment                            |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| Tr              | easu  | ry     | Shillong (Nor                                | th) Trea   | ısury                                |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| D.              | D.O.  | :      | 4000300 D.S                                  | .C.O Sh    | nillong Division (T) S               | hillong              |                                |          |         |                 |                     |                       |        |                            |                 |
| Mo              | nth o | f Acco | ount: APR/2022                               |            |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                 |
|                 |       |        | r Sub<br>Head                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |        | IIcau  | Head       |                                      | Semile               |                                |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2402            | 00    | 102    | (19) Jhum Control<br>Schemes                 | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Khasi | 471      | Voucher | 2,89,246        | 4,000               | 4,500                 | 8,800  | 2,71,946                   | 2,85,246        |
|                 |       |        |  |            |                                      | Total Object H       | Head 1 :                       |          |         | 2,89,246        | 4,000               | 4,500                 | 8,800  | 2,71,946                   | 2,85,246        |
|                 |       |        |  |            |                                      | Total Sub Hea        | d:                             |          |         | 2,89,246        | 4,000               | 4,500                 | 8,800  | 2,71,946                   | 2,85,246        |
|                 |       |        |  |            |                                      | Total Minor H        | lead 102 :                     |          |         | 2,89,246        | 4,000               | 4,500                 | 8,800  | 2,71,946                   | 2,85,246        |
|                 |       |        |  |            |                                      | Total Sub Maj        | jor Head $\theta$ :            |          |         | 40,07,421       | 23,000              | 4,21,010              | 57,200 | 35,06,211                  | 39,84,421       |
|                 |       |        |  |            |                                      | Total Major H        | lead 2402 :                    |          |         | 40,07,421       | 23,000              | 4,21,010              | 57,200 | 35,06,211                  | 39,84,421       |
|                 |       |        |  |            |                                      | Total of Montl       | h :                            |          |         | 40,07,421       | 23,000              | 4,21,010              | 57,200 | 35,06,211                  | 39,84,421       |
| Mo              | nth o | f Acco | ount: MAY/2022                               |            |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| Major<br>Head N |       |        | r Sub<br>Head                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |        | i iicau                                      | Head       |                                      | Scinic               |                                |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2402            | 00    | 001    | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 1819     | Voucher | 40,124          | 0                   | 0                     | 0      | 40,124                     | 40,124          |
|                 |       |        |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 921      | Voucher | 1,31,256        | 0                   | 45,000                | 0      | 86,256                     | 1,31,256        |
|                 |       |        |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 922      | Voucher | 2,52,056        | 0                   | 14,000                | 0      | 2,38,056                   | 2,52,056        |
|                 |       |        |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 924      | Voucher | 66,562          | 0                   | 0                     | 0      | 66,562                     | 66,562          |
|                 |       |        |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 931      | Voucher | 13,16,444       | 10,000              | 1,47,010              | 22,000 | 11,37,434                  | 13,06,444       |
|                 |       |        |  |            |                                      | Total Object H       | Head 1:                        |          |         |                 |                     |                       |        |                            |                 |
|                 | _     |        | . , ,  |            |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                 |

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| I    | Demai  | nd:     | 45 Housin                                    | ng, Soil a | and Water Conservati                 | on, Agricultural Research and I   | Education   |         |           |                     |                          |        |                            |                 |
|------|--------|---------|--|------------|--------------------------------------|-----------------------------------|-------------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | Pepart | tment : | Soil Conserv                                 | ation De   | epartment                            |                                   |             |         |           |                     |                          |        |                            |                 |
| T    | reasu  | ury     | Shillong (No                                 | rth) Trea  | sury                                 |                                   |             |         |           |                     |                          |        |                            |                 |
| Ď    | ).D.O. | .:      | 4000300 D.S                                  | S.C.O Sl   | nillong Division (T) S               | hillong                           |             |         |           |                     |                          |        |                            |                 |
| M    | onth o | of Acco | ount: MAY/2022                               |            |                                      |                                   |             |         |           |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>I Head                              | Sub<br>Sub | Object Head                          | Categorised Plan/Non-Pla<br>Schme | an T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   | d       |  | Head       |                                      |                                   |             |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 001     | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>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<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-<br>Schedule-Khasi    | 1838        | Voucher | 89,052    | 0                   | 0                        | 0      | 89,052                     | 89,052          |
|      |        |         |  |            |                                      | Voted-Sixth-<br>Schedule-Khasi    | 928         | Voucher | 13,09,464 | 7,000               | 1,40,500                 | 19,800 | 11,42,164                  | 13,02,464       |
|      |        |         |  |            |                                      | Total Object Head 1:              |             |         | 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<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-<br>Schedule-Khasi    | 1818        | Voucher | 64,596    | 0                   | 10,000                   | 0      | 54,596                     | 64,596          |
|      |        |         |  |            |                                      | Voted-Sixth-<br>Schedule-Khasi    | 938         | Voucher | 4,96,197  | 2,000               | 62,000                   | 6,600  | 4,25,597                   | 4,94,197        |
|      |        |         |  |            |                                      | Total Object Head 1:              |             |         | 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        |
|      |        |         |  |            |                                      | <b>Total Minor Head</b> 1:        |             |         | 37,65,751 | 19,000              | 4,18,510                 | 48,400 | 32,79,841                  | 37,46,751       |
|      |        | 102     | (19) Jhum Control<br>Schemes                 | 7          | 01. Salaries                         | Voted-Sixth-<br>Schedule-Khasi    | 935         | Voucher | 2,89,246  | 4,000               | 4,500                    | 8,800  | 2,71,946                   | 2,85,246        |
|      |        |         |  |            |                                      | Total Object Head 1:              |             |         | 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        |
|      |        |         |  |            |                                      | <b>Total Minor Head</b> 102:      |             |         | 2,89,246  | 4,000               | 4,500                    | 8,800  | 2,71,946                   | 2,85,246        |
|      |        |         |  |            |                                      | Total Sub Major Head $\theta$ :   |             |         | 40,54,997 | 23,000              | 4,23,010                 | 57,200 | 35,51,787                  | 40,31,997       |

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|      | Deman  | nd:             | 45 Housin                                   | g, Soil a  | and Water Conservation               | on, Agricultural     | Research and Educ              | cation   |         |           |                     |                          |         |                            |                 |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|---------|----------------------------|-----------------|
| D    | eparti | ment :          | Soil Conserva                               | tion De    | epartment                            |                      |                                |          |         |           |                     |                          |         |                            |                 |
| Т    | reasu  | ry              | Shillong (Nor                               | th) Trea   | sury                                 |                      |                                |          |         |           |                     |                          |         |                            |                 |
| Ď    | .D.O.  | :               | 4000300 D.S                                 | .C.O Sh    | nillong Division (T) Sl              | hillong              |                                |          |         |           |                     |                          |         |                            |                 |
| Mo   | onth o | of Accou        | int: MAY/2022                               |            |                                      |                      |                                |          |         |           |                     |                          |         |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G | 5. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   | l               |   | Head       |                                      |                      |                                |          |         | (State)   |                     | 8009                     | - 7610  |                            | (A.G.))         |
| 2402 |        |                 |   |            |                                      | Total Major H        | lead 2402 :                    |          |         | 40,54,997 | 23,000              | 4,23,010                 | 57,200  | 35,51,787                  | 40,31,997       |
|      |        |                 |   |            |                                      | Total of Mont        | h :                            |          |         | 40,54,997 | 23,000              | 4,23,010                 | 57,200  | 35,51,787                  | 40,31,997       |
| Mo   | onth o | of Accou        | int: JUN/2022                               |            |                                      |                      |                                |          |         |           |                     |                          |         |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G    |         | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |                 |   | Head       |                                      |                      |                                |          |         | (State)   |                     | 8009                     | - 7610  |                            | (A.G.))         |
| 2402 | 00     | 1 1             | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 2697     | Voucher | 32,934    | 0                   | 0                        | 0       | 32,934                     | 32,934          |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2699     | Voucher | 62,634    | 0                   | 0                        | 0       | 62,634                     | 62,634          |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2702     | Voucher | 3,16,991  | 0                   | 0                        | 0       | 3,16,991                   | 3,16,991        |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2709     | Voucher | 17,193    | 0                   | 0                        | 0       | 17,193                     | 17,193          |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 877      | Voucher | 1,31,256  | 0                   | 45,000                   | 0       | 86,256                     | 1,31,256        |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 878      | Voucher | 1,441     | 0                   | 0                        | 0       | 1,441                      | 1,441           |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 879      | Voucher | 14,27,263 | 10,000              | 1,62,010                 | 22,000  | 12,33,253                  | 14,17,263       |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 897      | Voucher | 66,562    | 0                   | 0                        | 0       | 66,562                     | 66,562          |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 901      | Voucher | 21,430    | 0                   | 0                        | 0       | 21,430                     | 21,430          |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 905      | Voucher | 2,52,056  | 0                   | 14,000                   | 0       | 2,38,056                   | 2,52,056        |

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| Dem                 | nanc   | d :    | 45 Housin                                    | ng, Soil a | and Water Conservati                 | on, Agricultural               | Research and Educ              | cation   |         |              |                     |                       |        |                            |                 |
|---------------------|--------|--------|--|------------|--------------------------------------|--------------------------------|--------------------------------|----------|---------|--------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Depa                | artn   | nent : | Soil Conserv                                 | ation De   | epartment                            |                                |                                |          |         |              |                     |                       |        |                            |                 |
| Trea                | sur    | y      | Shillong (No                                 | rth) Trea  | sury                                 |                                |                                |          |         |              |                     |                       |        |                            |                 |
| D.D.                | 0.:    | :      | 4000300 D.S                                  | S.C.O Sh   | illong Division (T) S                | hillong                        |                                |          |         |              |                     |                       |        |                            |                 |
| Montl               | h of   | f Acco | unt: JUN/2022                                |            |                                      |                                |                                |          |         |              |                     |                       |        |                            |                 |
| Major Su<br>Head Ma |        |        |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme           | Plan/Non-Plan                  | T.V. No. | Туре    | Gross Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| He                  |        |        | IIcuu  | Head       |                                      | Semile                         |                                |          |         | (State)      |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2402 00             | 2 00 0 | 11     | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object H                 | Head 1:                        |          |         | 23,29,760    | 10,000              | 2,21,010              | 22,000 | 20,76,750                  | 23,19,760       |
|                     |        |        |  |            |                                      | Total Sub Hea                  | d:                             |          |         | 23,29,760    | 10,000              | 2,21,010              | 22,000 | 20,76,750                  | 23,19,760       |
|                     |        |        | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                                | Voted-Sixth-<br>Schedule-Khasi | 1144     | Voucher | 66,986       | 0                   | 5,000                 | 0      | 61,986                     | 66,986          |
|                     |        |        |  |            |                                      |                                | Voted-Sixth-<br>Schedule-Khasi | 1145     | Voucher | 66,986       | 0                   | 5,000                 | 0      | 61,986                     | 66,986          |
|                     |        |        |  |            |                                      | Voted-Sixth-<br>Schedule-Khasi | 1392                           | Voucher  | 7,093   | 0            | 0                   | 0                     | 7,093  | 7,093                      |                 |
|                     |        |        |  |            |                                      |                                | Voted-Sixth-<br>Schedule-Khasi | 885      | Voucher | 12,63,850    | 7,000               | 1,40,500              | 19,800 | 10,96,550                  | 12,56,850       |
|                     |        |        |  |            |                                      | Total Object H                 | Head 1:                        |          |         | 14,04,915    | 7,000               | 1,50,500              | 19,800 | 12,27,615                  | 13,97,915       |
|                     |        |        |  |            |                                      | Total Sub Hea                  | d:                             |          |         | 14,04,915    | 7,000               | 1,50,500              | 19,800 | 12,27,615                  | 13,97,915       |
|                     |        |        | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                                | Voted-Sixth-<br>Schedule-Khasi | 1143     | Voucher | 87,969       | 0                   | 0                     | 0      | 87,969                     | 87,969          |
|                     |        |        |  |            |                                      |                                | Voted-Sixth-<br>Schedule-Khasi | 2704     | Voucher | 1,19,460     | 0                   | 0                     | 0      | 1,19,460                   | 1,19,460        |
|                     |        |        |  |            |                                      |                                | Voted-Sixth-<br>Schedule-Khasi | 891      | Voucher | 5,01,205     | 2,000               | 57,000                | 6,600  | 4,35,605                   | 4,99,205        |
|                     |        |        |  |            |                                      | Total Object H                 | <b>Head</b> 1:                 |          |         | 7,08,634     | 2,000               | 57,000                | 6,600  | 6,43,034                   | 7,06,634        |
|                     |        |        |  |            |                                      | Total Sub Hea                  | d:                             |          |         | 7,08,634     | 2,000               | 57,000                | 6,600  | 6,43,034                   | 7,06,634        |
|                     |        |        |  |            |                                      | Total Minor H                  | lead 1:                        |          |         | 44,43,309    | 19,000              | 4,28,510              | 48,400 | 39,47,399                  | 44,24,309       |
|                     |        |        | (19) Jhum Control<br>Schemes                 | 7          | 01. Salaries                         |                                | Voted-Sixth-<br>Schedule-Khasi | 2707     | Voucher | 70,059       | 0                   | 0                     | 0      | 70,059                     | 70,059          |
|                     |        |        |  |            |                                      |                                | Voted-Sixth-<br>Schedule-Khasi | 883      | Voucher | 2,89,246     | 4,000               | 4,500                 | 8,800  | 2,71,946                   | 2,85,246        |

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Run Date:

|       | Dema   | nd ·    | 45 Housin                                    | ag Soil (  | and Water Conservation               | on Agricultural      | Pasaarah and Edu               | antion   |         |                 |                     |                       |        |                            |                 |
|-------|--------|---------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
|       |        |         |  |            |                                      | on, Agricultulai     | Research and Educ              |          |         |                 |                     |                       |        |                            |                 |
| ]     | Depar  | tment : | Soil Conserv                                 | ation De   | epartment                            |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| [     | Treasu | ury     | Shillong (No                                 | rth) Trea  | sury                                 |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| i     | O.D.O  | .:      | 4000300 D.S                                  | S.C.O Sh   | nillong Division (T) Sh              | hillong              |                                |          |         |                 |                     |                       |        |                            |                 |
| M     | onth ( | of Acco | ount: JUN/2022                               |            |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                 |
|       |        |         | r Sub<br>Head                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   | d       |  | Head       |                                      |                      |                                |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2402  | 00     | 102     | (19) Jhum Control                            | 7          | 01. Salaries                         | Total Object I       | Head 1:                        |          |         | 3,59,305        | 4,000               | 4,500                 | 8,800  | 3,42,005                   | 3,55,305        |
|       |        |         | Schemes                                      |            |                                      | Total Sub Hea        | ıd :                           |          |         | 3,59,305        | 4,000               | 4,500                 | 8,800  | 3,42,005                   | 3,55,305        |
|       |        |         |  |            |                                      | Total Minor H        | lead 102 :                     |          |         | 3,59,305        | 4,000               | 4,500                 | 8,800  | 3,42,005                   | 3,55,305        |
|       |        |         |  |            |                                      | Total Sub Ma         | jor Head $\theta$ :            |          |         | 48,02,614       | 23,000              | 4,33,010              | 57,200 | 42,89,404                  | 47,79,614       |
|       |        |         |  |            |                                      | Total Major H        | lead 2402 :                    |          |         | 48,02,614       | 23,000              | 4,33,010              | 57,200 | 42,89,404                  | 47,79,614       |
|       |        |         |  |            |                                      | Total of Mont        | h :                            |          |         | 48,02,614       | 23,000              | 4,33,010              | 57,200 | 42,89,404                  | 47,79,614       |
| N     | onth ( | of Acco | ount: JUL/2022                               |            |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                 |
|       |        |         | r Sub<br>Head                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| licac | Head   |         | i ikuu                                       | Head       |                                      | Semile               |                                |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2402  | 00     | 001     | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 1246     | Voucher | 2,57,750        | 0                   | 14,000                | 0      | 2,43,750                   | 2,57,750        |
|       |        |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1249     | Voucher | 1,34,250        | 0                   | 45,000                | 0      | 89,250                     | 1,34,250        |
|       |        |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1255     | Voucher | 68,125          | 0                   | 0                     | 0      | 68,125                     | 68,125          |
|       |        |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1269     | Voucher | 13,04,190       | 10,000              | 1,47,010              | 22,000 | 11,25,180                  | 12,94,190       |
|       |        |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1946     | Voucher | 21,252          | 0                   | 0                     | 0      | 21,252                     | 21,252          |
|       |        |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1948     | Voucher | 52,500          | 0                   | 12,500                | 0      | 40,000                     | 52,500          |
|       |        |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2207     | Voucher | 20,971          | 0                   | 0                     | 0      | 20,971                     | 20,971          |

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| Demand:                         | 45                                | Housin  | g, Soil a  | and Water Conservation               | on, Agricultural     | Research and Educ              | cation   |         |           |                     |                       |        |                            |                  |
|---------------------------------|-----------------------------------|---------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|------------------|
| Departmen                       | t: Soil C                         | onserva | tion De    | epartment                            |                      |                                |          |         |           |                     |                       |        |                            |                  |
| Treasury                        | Shillo                            | ng (Nor | th) Trea   | sury                                 |                      |                                |          |         |           |                     |                       |        |                            |                  |
|                                 | 40003                             | 00 D.S  | .C.O Sh    | illong Division (T) Sl               | hillong              |                                |          |         |           |                     |                       |        |                            |                  |
| Month of Ac                     | count: JUL/2                      | 022     |            |                                      |                      |                                |          |         |           |                     |                       |        |                            |                  |
| Major Sub Min<br>Head Major Hea |                                   |         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount  |
| Head                            |                                   |         | Head       |                                      |                      |                                |          |         | (State)   |                     | 8009                  | - 7610 |                            | ( <b>A.G.</b> )) |
| 2402 00 001                     | (02) Divisional Conservation Of   |         | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object F       | Iead 1 :                       |          |         | 18,59,038 | 10,000              | 2,18,510              | 22,000 | 16,08,528                  | 18,49,038        |
|                                 |                                   |         |            |                                      | Total Sub Hea        | d :                            |          |         | 18,59,038 | 10,000              | 2,18,510              | 22,000 | 16,08,528                  | 18,49,038        |
|                                 | (03) Soil Conser<br>Range Offices | rvation | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 1244     | Voucher | 3,18,219  | 0                   | 0                     | 0      | 3,18,219                   | 3,18,219         |
|                                 |                                   |         |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1252     | Voucher | 13,59,765 | 7,000               | 1,45,500              | 19,800 | 11,87,465                  | 13,52,765        |
|                                 |                                   |         |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1944     | Voucher | 13,797    | 0                   | 0                     | 0      | 13,797                     | 13,797           |
|                                 |                                   |         |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1947     | Voucher | 5,994     | 0                   | 0                     | 0      | 5,994                      | 5,994            |
|                                 |                                   |         |            |                                      | Total Object H       | Iead <i>1 :</i>                |          |         | 16,97,775 | 7,000               | 1,45,500              | 19,800 | 15,25,475                  | 16,90,775        |
|                                 |                                   |         |            |                                      | Total Sub Hea        | d :                            |          |         | 16,97,775 | 7,000               | 1,45,500              | 19,800 | 15,25,475                  | 16,90,775        |
|                                 | (09) Watershed<br>Management Di   | vision  | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 1253     | Voucher | 5,14,940  | 2,000               | 57,000                | 6,600  | 4,49,340                   | 5,12,940         |
|                                 |                                   |         |            |                                      | Total Object H       | Iead <i>1 :</i>                |          |         | 5,14,940  | 2,000               | 57,000                | 6,600  | 4,49,340                   | 5,12,940         |
|                                 |                                   |         |            |                                      | Total Sub Hea        | d :                            |          |         | 5,14,940  | 2,000               | 57,000                | 6,600  | 4,49,340                   | 5,12,940         |
|                                 |                                   |         |            |                                      | <b>Total Minor H</b> | [ead 1 :                       |          |         | 40,71,753 | 19,000              | 4,21,010              | 48,400 | 35,83,343                  | 40,52,753        |
| 102                             | (19) Jhum Contr<br>Schemes        | rol     | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Khasi | 1266     | Voucher | 2,95,615  | 4,000               | 4,500                 | 8,800  | 2,78,315                   | 2,91,615         |
|                                 |                                   |         |            |                                      | Total Object H       | Iead 1 :                       |          |         | 2,95,615  | 4,000               | 4,500                 | 8,800  | 2,78,315                   | 2,91,615         |
|                                 |                                   |         |            |                                      | Total Sub Hea        | d :                            |          |         | 2,95,615  | 4,000               | 4,500                 | 8,800  | 2,78,315                   | 2,91,615         |
|                                 |                                   |         |            |                                      | <b>Total Minor H</b> | lead 102 :                     |          |         | 2,95,615  | 4,000               | 4,500                 | 8,800  | 2,78,315                   | 2,91,615         |

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

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Run Date:

| Demand: 45 H  | ousing, Soil and Wat | er Conservation, Agricultura | l Research and Edu             | cation   |         |                 |                     |                         |        |                            |                 |
|---|----------------------|------------------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| <b>Department :</b> Soil Cor                          | servation Departmen  | nt                           |                                |          |         |                 |                     |                         |        |                            |                 |
| Treasury Shillong                                     | (North) Treasury     |                              |                                |          |         |                 |                     |                         |        |                            |                 |
| <b>D.D.O.</b> : 4000300                               | D.S.C.O Shillong I   | Division (T) Shillong        |                                |          |         |                 |                     |                         |        |                            |                 |
| Month of Account: JUL/202                             | 2                    |                              |                                |          |         |                 |                     |                         |        |                            |                 |
| Major Sub Minor Sub<br>Head Major Head Head           | Sub Object           | Head Categorised Schme       | Plan/Non-Plan                  | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head  | Head                 | 55                           |                                |          |         | (State)         |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2402 00   |                      | Total Sub Ma                 | 0:                             |          |         | 43,67,368       | 23,000              | 4,25,510                | 57,200 | 38,61,658                  | 43,44,368       |
|   |                      | Total Major l                | Head 2402:                     |          |         | 43,67,368       | 23,000              | 4,25,510                | 57,200 | 38,61,658                  | 43,44,368       |
|   |                      | Total of Mont                | th:                            |          |         | 43,67,368       | 23,000              | 4,25,510                | 57,200 | 38,61,658                  | 43,44,368       |
| Month of Account: AUG/20                              | 22                   |                              |                                |          |         |                 |                     |                         |        |                            |                 |
| Major Sub Minor Sub<br>Head Major Head Head           | Sub Object<br>Sub    | Head Categorised Schme       | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.    |        | Net Amount (as per SOP)    | Gross<br>Amount |
| Head  | Head                 | Semile                       |                                |          |         | (State)         |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2402 00 001 (02) Divisional So<br>Conservation Office |                      | laries, Sumtuary             | Voted-Sixth-<br>Schedule-Khasi | 2998     | Voucher | 2,250           | 0                   | 0                       | 0      | 2,250                      | 2,250           |
|   |                      |                              | Voted-Sixth-<br>Schedule-Khasi | 861      | Voucher | 1,38,000        | 0                   | 45,000                  | 0      | 93,000                     | 1,38,000        |
|   |                      |                              | Voted-Sixth-<br>Schedule-Khasi | 864      | Voucher | 2,57,750        | 0                   | 14,000                  | 0      | 2,43,750                   | 2,57,750        |
|   |                      |                              | Voted-Sixth-<br>Schedule-Khasi | 867      | Voucher | 13,95,125       | 10,000              | 1,52,000                | 22,000 | 12,11,125                  | 13,85,125       |
|   |                      |                              | Voted-Sixth-<br>Schedule-Khasi | 876      | Voucher | 38,500          | 0                   | 0                       | 0      | 38,500                     | 38,500          |
|   |                      |                              | Voted-Sixth-<br>Schedule-Khasi | 890      | Voucher | 81,000          | 0                   | 10,000                  | 0      | 71,000                     | 81,000          |
|   |                      |                              | Voted-Sixth-<br>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 He                 | ad:                            |          |         | 19,44,250       | 10,000              | 2,21,000                | 22,000 | 16,91,250                  | 19,34,250       |
| (03) Soil Conserva                                    | tion 0 (01) Sa       | laries, Sumtuary             | Voted-Sixth-                   | 878      | Voucher | 13,98,900       | 7,000               | 1,45,500                | 19,800 | 12,26,600                  | 13,91,900       |

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

| ] ]   | )emai  | nd:     | 45 Housin                               | ng, Soil a | and Water Conservati                 | on, Agricultural     | Research and Educ              | cation   |         |           |                     |                          |        |                            |                 |
|-------|--------|---------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| E     | epart  | ment :  | Soil Conserv                            | ation De   | epartment                            |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Т     | reasu  | ry      | Shillong (No                            | rth) Trea  | sury                                 |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Ė     | .D.O.  | :       | 4000300 D.S                             | S.C.O Sh   | illong Division (T) S                | hillong              |                                |          |         |           |                     |                          |        |                            |                 |
| M     | onth o | of Acco | ount: AUG/2022                          |            |                                      |                      |                                |          |         |           |                     |                          |        |                            |                 |
|       |        |         | r Sub<br>I Head                         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |         | . 11000                                 | Head       |                                      | Scimic               |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402  | 00     | 001     | (03) Soil Conservation<br>Range Offices | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object H       | lead <i>1</i> :                |          |         | 13,98,900 | 7,000               | 1,45,500                 | 19,800 | 12,26,600                  | 13,91,900       |
|       |        |         |   |            |                                      | Total Sub Head       | d :                            |          |         | 13,98,900 | 7,000               | 1,45,500                 | 19,800 | 12,26,600                  | 13,91,900       |
|       |        |         | (09) Watershed<br>Management Division   | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 1926     | Voucher | 1,44,715  | 0                   | 0                        | 0      | 1,44,715                   | 1,44,715        |
|       |        |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 893      | Voucher | 5,28,540  | 2,000               | 57,500                   | 6,600  | 4,62,440                   | 5,26,540        |
|       |        |         |   |            |                                      | Total Object H       | lead 1 :                       |          |         | 6,73,255  | 2,000               | 57,500                   | 6,600  | 6,07,155                   | 6,71,255        |
|       |        |         |   |            |                                      | Total Sub Head       | d :                            |          |         | 6,73,255  | 2,000               | 57,500                   | 6,600  | 6,07,155                   | 6,71,255        |
|       |        |         |   |            |                                      | Total Minor H        | ead 1:                         |          |         | 40,16,405 | 19,000              | 4,24,000                 | 48,400 | 35,25,005                  | 39,97,405       |
|       |        | 102     | (19) Jhum Control<br>Schemes            | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Khasi | 882      | Voucher | 3,03,935  | 4,000               | 5,000                    | 8,800  | 2,86,135                   | 2,99,935        |
|       |        |         |   |            |                                      | Total Object H       | lead <i>1 :</i>                |          |         | 3,03,935  | 4,000               | 5,000                    | 8,800  | 2,86,135                   | 2,99,935        |
|       |        |         |   |            |                                      | Total Sub Head       | d :                            |          |         | 3,03,935  | 4,000               | 5,000                    | 8,800  | 2,86,135                   | 2,99,935        |
|       |        |         |   |            |                                      | Total Minor H        | ead 102:                       |          |         | 3,03,935  | 4,000               | 5,000                    | 8,800  | 2,86,135                   | 2,99,935        |
|       |        |         |   |            |                                      | Total Sub Maj        | or Head 0:                     |          |         | 43,20,340 | 23,000              | 4,29,000                 | 57,200 | 38,11,140                  | 42,97,340       |
|       |        |         |   |            |                                      | Total Major H        | ead 2402:                      |          |         | 43,20,340 | 23,000              | 4,29,000                 | 57,200 | 38,11,140                  | 42,97,340       |
|       |        |         |   |            |                                      | Total of Month       | ı :                            |          |         | 43,20,340 | 23,000              | 4,29,000                 | 57,200 | 38,11,140                  | 42,97,340       |
| Major | Sub    | Mino    | ount: SEP/2022<br>r Sub<br>l Head       | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    |           |                     | Deduction (as per A.G    |        |                            |                 |

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| Dei               | mand:     | 45 Housi                                     | ng, Soil a | and Water Conservati                 | on, Agricultural     | Research and Educ              | cation   |         |           |                     |                         |        |                            |                 |
|-------------------|-----------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Dep               | artment   | : Soil Conserv                               | ation De   | epartment                            |                      |                                |          |         |           |                     |                         |        |                            |                 |
| Tre               | asury     | Shillong (No                                 | rth) Trea  | sury                                 |                      |                                |          |         |           |                     |                         |        |                            |                 |
| D.D               | .O. :     | 4000300 D.S                                  | S.C.O Sh   | illong Division (T) S                | hillong              |                                |          |         |           |                     |                         |        |                            |                 |
| Mon               | th of Acc | count: SEP/2022                              |            |                                      |                      |                                |          |         |           |                     |                         |        |                            |                 |
| Major S<br>Head M |           | or Sub<br>d Head                             | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | ead       |  | Head       |                                      |                      |                                |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2402 0            | 0 001     | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 1256     | Voucher | 1,38,000  | 0                   | 45,000                  | 0      | 93,000                     | 1,38,000        |
|                   |           |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1257     | Voucher | 2,60,000  | 0                   | 14,000                  | 0      | 2,46,000                   | 2,60,000        |
|                   |           |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1266     | Voucher | 31,625    | 0                   | 0                       | 0      | 31,625                     | 31,625          |
|                   |           |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1270     | Voucher | 14,76,125 | 10,000              | 1,62,000                | 22,000 | 12,82,125                  | 14,66,125       |
|                   |           |  |            |                                      | Total Object I       | Head 1 :                       |          |         | 19,05,750 | 10,000              | 2,21,000                | 22,000 | 16,52,750                  | 18,95,750       |
|                   |           |  |            |                                      | <b>Total Sub Hea</b> | d:                             |          |         | 19,05,750 | 10,000              | 2,21,000                | 22,000 | 16,52,750                  | 18,95,750       |
|                   |           | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 1273     | Voucher | 13,98,900 | 7,000               | 1,45,500                | 19,800 | 12,26,600                  | 13,91,900       |
|                   |           |  |            |                                      | Total Object I       | <b>Head</b> 1:                 |          |         | 13,98,900 | 7,000               | 1,45,500                | 19,800 | 12,26,600                  | 13,91,900       |
|                   |           |  |            |                                      | <b>Total Sub Hea</b> | d:                             |          |         | 13,98,900 | 7,000               | 1,45,500                | 19,800 | 12,26,600                  | 13,91,900       |
|                   |           | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 1264     | Voucher | 5,28,540  | 2,000               | 57,500                  | 6,600  | 4,62,440                   | 5,26,540        |
|                   |           |  |            |                                      | Total Object I       | Head 1 :                       |          |         | 5,28,540  | 2,000               | 57,500                  | 6,600  | 4,62,440                   | 5,26,540        |
|                   |           |  |            |                                      | Total Sub Hea        | d:                             |          |         | 5,28,540  | 2,000               | 57,500                  | 6,600  | 4,62,440                   | 5,26,540        |
|                   |           |  |            |                                      | Total Minor H        | <b>lead</b> 1:                 |          |         | 38,33,190 | 19,000              | 4,24,000                | 48,400 | 33,41,790                  | 38,14,190       |
|                   | 102       | (19) Jhum Control<br>Schemes                 | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Khasi | 1268     | Voucher | 3,03,935  | 4,000               | 5,000                   | 8,800  | 2,86,135                   | 2,99,935        |
|                   |           |  |            |                                      | Total Object I       | <b>Head</b> 1:                 |          |         | 3,03,935  | 4,000               | 5,000                   | 8,800  | 2,86,135                   | 2,99,935        |
|                   |           |  |            |                                      | <b>Total Sub Hea</b> | d:                             |          |         | 3,03,935  | 4,000               | 5,000                   | 8,800  | 2,86,135                   | 2,99,935        |

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| Demand:                                  | 45 Housing, Soil and Water Conserva     | tion, Agricultural Research and Education | on                         |                     |                          |          |                            |                |
|--|---|---|----------------------------|---------------------|--------------------------|----------|----------------------------|----------------|
| 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 Sub Minor Su<br>Head Major Head He |   | Categorised Plan/Non-Plan T<br>Schme      | Amount                     | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                                     | Head                                    |   | (State)                    |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 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 $\theta$ :           | 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      |
|  |   | <b>Total of DDO</b> 4000300:              | 2,56,89,865                | 1,38,000            | 25,60,540                | 3,43,200 | 2,26,48,125                | 2,55,51,865    |
| Reconciliation Po                        | rtion                                   |   |                            |                     |                          |          |                            |                |
| Internal Adjustment                      | of A.G. Office:                         |   |                            |                     |                          |          |                            |                |
| Summary of DDO w                         | ise expenditure_                        | DDO wise Total ( Original +R              | Reconcilation+IA):         |                     |                          |          |                            | 2,55,51,865    |
| 2402 00 1 (02                            | 2) Divisional Soil Conservation Offices | 0 (01) Salaries, Sumtuary<br>Allowance    | Voted-Sixth-Schedule-Khasi |                     |                          |          |                            | 1,16,34,604    |
| 2402 00 1 (03                            | 3) Soil Conservation Range Offices      | 0 (01) Salaries, Sumtuary<br>Allowance    | Voted-Sixth-Schedule-Khasi |                     |                          |          |                            | 86,29,620      |
| 2402 00 1 (09                            | 9) Watershed Management Division        | 0 (01) Salaries, Sumtuary<br>Allowance    | Voted-Sixth-Schedule-Khasi |                     |                          |          |                            | 34,70,359      |
| 2402 00 102 (19                          | 9) Jhum Control Schemes                 | 7 01. Salaries                            | Voted-Sixth-Schedule-Khasi |                     |                          |          |                            | 18,17,282      |
|  |   |   |                            |                     |                          |          |                            | 2,55,51,865    |
|  |   |   |                            |                     |                          |          |                            |                |

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| ]    | Dema  | nd :   | 45 Housin              | ng, Soil a  | and Water Conservati    | on, Agricultural     | Research and Educ        | cation   |          |                 |                     |                            |          |                            |                 |
|------|-------|--------|------------------------|-------------|-------------------------|----------------------|--------------------------|----------|----------|-----------------|---------------------|----------------------------|----------|----------------------------|-----------------|
| Г    | epar  | tment  | : Soil Conserva        | ation De    | partment                |                      |                          |          |          |                 |                     |                            |          |                            |                 |
|      | reasu |        | Shillong (No           |             |                         |                      |                          |          |          |                 |                     |                            |          |                            |                 |
|      | D.D.O |        |                        |             | Officer Soil & Water    | Commentian Em        | - aire a min a Dissisian | Mashalaw | Ch:II.   |                 |                     |                            |          |                            |                 |
|      |       |        |                        | /ISIOHal C  | Jincer Son & water      | Conservation En      | igineering Division      |          | Silliong |                 |                     |                            |          |                            |                 |
|      |       |        | ount: APR/2022         |             |                         |                      |                          |          |          | <b>C</b>        | D - 14'             | D. d. 44                   | <b>1</b> | NI-4 A                     | <b>C</b>        |
|      |       |        | r Sub<br>I Head        | Sub<br>Sub  | Object Head             | Categorised<br>Schme | Plan/Non-Plan            | T.V. No. | Type     | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head | Head  |        | i iicau                | Head        |                         | Schille              |                          |          |          | (State)         | ·                   | 8009                       | - 7610   | · •                        | (A.G.))         |
| 2402 | 00    | 001    | (06) Soil Conservation | 0           | (01) Salaries, Sumtuary |                      | General-Voted            | 300      | Voucher  | 8,990           | 0                   | 0                          | 0        | 8,990                      | 8,990           |
|      |       |        | Engineering Division   |             | Allowance               |                      | 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 H       | Iead <i>1 :</i>          |          |          | 8,48,220        | 3,000               | 1,08,230                   | 2,200    | 7,34,790                   | 8,45,220        |
|      |       |        |                        |             |                         | Total Sub Hea        | d :                      |          |          | 8,48,220        | 3,000               | 1,08,230                   | 2,200    | 7,34,790                   | 8,45,220        |
|      |       |        |                        |             |                         | <b>Total Minor H</b> | lead 1:                  |          |          | 8,48,220        | 3,000               | 1,08,230                   | 2,200    | 7,34,790                   | 8,45,220        |
|      |       |        |                        |             |                         | Total Sub Maj        | or Head $\theta$ :       |          |          | 8,48,220        | 3,000               | 1,08,230                   | 2,200    | 7,34,790                   | 8,45,220        |
|      |       |        |                        |             |                         | Total Major H        | lead 2402:               |          |          | 8,48,220        | 3,000               | 1,08,230                   | 2,200    | 7,34,790                   | 8,45,220        |
|      |       |        |                        |             |                         | Total of Month       | h :                      |          |          | 8,48,220        | 3,000               | 1,08,230                   | 2,200    | 7,34,790                   | 8,45,220        |
| M    | onth  | of Acc | ount: MAY/2022         |             |                         |                      |                          |          |          |                 |                     |                            |          |                            |                 |
|      |       |        | r Sub                  |             | Object Head             | Categorised          | Plan/Non-Plan            | T.V. No. | Type     | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| пеац | Head  |        | l Head                 | Sub<br>Head |                         | Schme                |                          |          |          | (State)         | •                   | 8009                       | - 7610   | ` <b>*</b>                 | (A.G.))         |
| 2402 | 00    | 001    | (06) Soil Conservation | 0           | (01) Salaries, Sumtuary |                      | General-Voted            | 1845     | Voucher  | 18,437          | 0                   | 0                          | 0        | 18,437                     | 18,437          |
|      |       |        | Engineering Division   |             | Allowance               |                      | 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 H       | Iead <i>1 :</i>          |          |          | 8,83,005        | 3,000               | 1,08,230                   | 2,200    | 7,69,575                   | 8,80,005        |
|      |       |        |                        |             |                         | Total Sub Hea        | d :                      |          |          | 8,83,005        | 3,000               | 1,08,230                   | 2,200    | 7,69,575                   | 8,80,005        |
|      |       |        |                        |             |                         | Total Minor H        | lead 1:                  |          |          | 8,83,005        | 3,000               | 1,08,230                   | 2,200    | 7,69,575                   | 8,80,005        |
|      |       |        |                        |             |                         |                      |                          |          |          |                 |                     |                            |          |                            |                 |

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| Der     | mand:    | 45 Housi                                       | ng, Soil   | and Water Conservation  | on, Agricultural   | Research and Educ  | cation      |                    |  |   |  |   |   |  |
|---------|----------|--|------------|-------------------------|--|--|-------------|--------------------|--|---|--|---|---|--|
| Dep     | partment | t: Soil Conserv                                | ration De  | epartment               |  |  |             |                    |  |   |  |   |   |  |
| Trea    | easury   | Shillong (No                                   | rth) Trea  | asury                   |  |  |             |                    |  |   |  |   |   |  |
|         | 0.0. :   |  | visional   | Officer Soil & Water    | Conservation Er  | ngineering Division  | Meghalaya   | Shillong           |  |   |  |   |   |  |
|         |          | count: MAY/2022                                |            |                         |  |  |             |                    | Gross  | Deduction                                 | Deduction A  | Amount  | Net Amount  | Gross  |
|         |          | or Sub<br>ad Head                              | Sub<br>Sub | Object Head             | Categorised<br>Schme   | Plan/Non-Plan  | T.V. No.    | Type               | Amount   | by DDO                                    | (as per A.G  |   | (as per SOP)  | Amount   |
|         | lead     |  | Head       |                         |  |  |             |                    | (State)  |   | 8009   | - 7610  |   | (A.G.))  |
| 2402 00 | 00       |  |            |                         | Total Sub Maj  | jor Head $\theta$ :  |             |                    | 8,83,005   | 3,000                                     | 1,08,230   | 2,200   | 7,69,575  | 8,80,005   |
|         |          |  |            |                         | Total Major H  | Iead 2402 :  |             |                    | 8,83,005   | 3,000                                     | 1,08,230   | 2,200   | 7,69,575  | 8,80,005   |
|         |          |  |            |                         | Total of Mont  | h :  |             |                    | 8,83,005   | 3,000                                     | 1,08,230   | 2,200   | 7,69,575  | 8,80,005   |
| Mont    | th of Ac | count: JUN/2022                                |            |                         |  |  |             |                    |  |   |  |   |   |  |
|         |          | or Sub<br>ad Head                              | Sub<br>Sub | Object Head             | Categorised<br>Schme   | Plan/Non-Plan  | T.V. No.    | Type               | Amount   | Deduction<br>by DDO                       | Deduction A<br>(as per A.G                                       |   | Net Amount<br>(as per SOP)  | Gross<br>Amount  |
|         | lead     |  | Head       |                         |  |  |             |                    | (State)  |   | 8009   | - 7610  |   | (A.G.))  |
|         |          |  | Head       |                         |  |  |             |                    |  |   |  |   |   |  |
| 2402 00 |          | (06) Soil Conservation                         | 0          | (01) Salaries, Sumtuary |  | General-Voted  | 181         | Voucher            | 7,33,244   | 3,000                                     | 73,230   | 2,200   | 6,54,814  | 7,30,244   |
| 2402 00 |          | (06) Soil Conservation<br>Engineering Division |            |                         |  | General-Voted<br>General-Voted   | 181<br>190  | Voucher<br>Voucher | 7,33,244<br>1,35,160   | 3,000                                     | 73,230<br>35,000   | 2,200<br>0                                      | 6,54,814<br>1,00,160  | 7,30,244<br>1,35,160   |
| 2402 00 |          | I` '   |            | (01) Salaries, Sumtuary |  |  |             |                    |  |   |  |   |   |  |
| 2402 00 |          | I` '   |            | (01) Salaries, Sumtuary |  | General-Voted  | 190         | Voucher            | 1,35,160   | 0   | 35,000   | 0   | 1,00,160  | 1,35,160   |
| 2402 00 |          | I` '   |            | (01) Salaries, Sumtuary | Total Object F   | General-Voted<br>General-Voted<br>General-Voted  | 190<br>2360 | Voucher<br>Voucher | 1,35,160<br>33,990   | 0   | 35,000<br>0  | 0<br>0  | 1,00,160<br>33,990  | 1,35,160<br>33,990   |
| 2402 00 |          | I` '   |            | (01) Salaries, Sumtuary |  | General-Voted General-Voted General-Voted Head 1:  | 190<br>2360 | Voucher<br>Voucher | 1,35,160<br>33,990<br>1,68,829   | 0<br>0<br>0                               | 35,000<br>0<br>0   | 0<br>0<br>0                                     | 1,00,160<br>33,990<br>1,68,829  | 1,35,160<br>33,990<br>1,68,829   |
| 2402 00 |          | I` '   |            | (01) Salaries, Sumtuary | Total Object I   | General-Voted General-Voted General-Voted Head 1:  | 190<br>2360 | Voucher<br>Voucher | 1,35,160<br>33,990<br>1,68,829<br><b>10,71,223</b>                                 | 0<br>0<br>0<br>3,000                      | 35,000<br>0<br>0<br>1,08,230                                     | 0<br>0<br>0<br><b>2,200</b>                     | 1,00,160<br>33,990<br>1,68,829<br><b>9,57,793</b>                                       | 1,35,160<br>33,990<br>1,68,829<br>10,68,223  |
| 2402 00 |          | I` '   |            | (01) Salaries, Sumtuary | Total Object F   | General-Voted General-Voted General-Voted Head 1:  Id:  Id: Id: Id: Id: Id: Id: Id: Id:  | 190<br>2360 | Voucher<br>Voucher | 1,35,160<br>33,990<br>1,68,829<br>10,71,223<br>10,71,223                           | 0<br>0<br>0<br>3,000<br>3,000             | 35,000<br>0<br>0<br>1,08,230<br>1,08,230                         | 0<br>0<br>0<br>2,200<br>2,200                   | 1,00,160<br>33,990<br>1,68,829<br><b>9,57,793</b><br><b>9,57,793</b>                    | 1,35,160<br>33,990<br>1,68,829<br>10,68,223<br>10,68,223                           |
| 2402 00 |          | I` '   |            | (01) Salaries, Sumtuary | Total Object F Total Sub Hea Total Minor H                             | General-Voted General-Voted General-Voted Head 1:  Id:  Id:  Id:  If the state of | 190<br>2360 | Voucher<br>Voucher | 1,35,160<br>33,990<br>1,68,829<br>10,71,223<br>10,71,223                           | 0<br>0<br>0<br>3,000<br>3,000<br>3,000    | 35,000<br>0<br>0<br>1,08,230<br>1,08,230<br>1,08,230             | 0<br>0<br>0<br>2,200<br>2,200<br>2,200          | 1,00,160<br>33,990<br>1,68,829<br><b>9,57,793</b><br><b>9,57,793</b><br><b>9,57,793</b> | 1,35,160<br>33,990<br>1,68,829<br>10,68,223<br>10,68,223                           |
| 2402 00 |          | I` '   |            | (01) Salaries, Sumtuary | Total Object F Total Sub Hea Total Minor H Total Sub Maj               | General-Voted General-Voted General-Voted Head 1:  Id: Id: If the second of the seco | 190<br>2360 | Voucher<br>Voucher | 1,35,160<br>33,990<br>1,68,829<br>10,71,223<br>10,71,223<br>10,71,223              | 3,000<br>3,000<br>3,000<br>3,000          | 35,000<br>0<br>0<br>1,08,230<br>1,08,230<br>1,08,230             | 0<br>0<br>0<br>2,200<br>2,200<br>2,200<br>2,200 | 1,00,160<br>33,990<br>1,68,829<br>9,57,793<br>9,57,793<br>9,57,793<br>9,57,793          | 1,35,160<br>33,990<br>1,68,829<br>10,68,223<br>10,68,223<br>10,68,223              |
|         | 00 001   | I` '   |            | (01) Salaries, Sumtuary | Total Object F Total Sub Hea Total Minor H Total Sub Maj Total Major H | General-Voted General-Voted General-Voted Head 1:  Id: Id: If the second of the seco | 190<br>2360 | Voucher<br>Voucher | 1,35,160<br>33,990<br>1,68,829<br>10,71,223<br>10,71,223<br>10,71,223<br>10,71,223 | 3,000<br>3,000<br>3,000<br>3,000<br>3,000 | 35,000<br>0<br>0<br>1,08,230<br>1,08,230<br>1,08,230<br>1,08,230 | 2,200<br>2,200<br>2,200<br>2,200<br>2,200       | 1,00,160<br>33,990<br>1,68,829<br>9,57,793<br>9,57,793<br>9,57,793<br>9,57,793          | 1,35,160<br>33,990<br>1,68,829<br>10,68,223<br>10,68,223<br>10,68,223<br>10,68,223 |
|         | oo   001 | Engineering Division  count: JUL/2022          | 0          | (01) Salaries, Sumtuary | Total Object F Total Sub Hea Total Minor H Total Sub Maj Total Major H | General-Voted General-Voted General-Voted Head 1:  Id:  Id:  Iead 1:  Ijor Head 0:  Iead 2402:  Ih:  | 190<br>2360 | Voucher<br>Voucher | 1,35,160<br>33,990<br>1,68,829<br>10,71,223<br>10,71,223<br>10,71,223<br>10,71,223 | 3,000<br>3,000<br>3,000<br>3,000<br>3,000 | 35,000<br>0<br>0<br>1,08,230<br>1,08,230<br>1,08,230<br>1,08,230 | 2,200<br>2,200<br>2,200<br>2,200<br>2,200       | 1,00,160<br>33,990<br>1,68,829<br>9,57,793<br>9,57,793<br>9,57,793<br>9,57,793          | 1,35,160<br>33,990<br>1,68,829<br>10,68,223<br>10,68,223<br>10,68,223<br>10,68,223 |

Demand:

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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| Run Date : | 02/11/2022 |
|------------|------------|
|            |            |
|            |            |

| Depar                  | tment : | Soil Conserv           | ation De   | epartment               |                      |                     |           |          |                 |                     |                          |        |                            |                 |
|------------------------|---------|------------------------|------------|-------------------------|----------------------|---------------------|-----------|----------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Treasu                 | ıry     | Shillong (No           | orth) Trea | sury                    |                      |                     |           |          |                 |                     |                          |        |                            |                 |
| D.D.O                  | .:      | 4000400 Di             | visional ( | Officer Soil & Water    | Conservation Er      | ngineering Division | Meghalaya | Shillong |                 |                     |                          |        |                            |                 |
| Month                  | of Acco | unt: JUL/2022          |            |                         |                      |                     |           |          |                 |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo | Minor   | Sub                    | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.  | Type     | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Wajo              |         | neau                   | Head       |                         | Schine               |                     |           |          | (State)         | ·                   | 8009                     | - 7610 | •                          | (A.G.))         |
| 2402 00                |         | (06) Soil Conservation | 0          | (01) Salaries, Sumtuary |                      | General-Voted       | 228       | Voucher  | 1,38,250        | 0                   | 35,000                   | 0      | 1,03,250                   | 1,38,250        |
|                        |         | Engineering Division   |            | Allowance               |                      | 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 H       | Iead 1 :            |           |          | 9,87,783        | 3,000               | 1,08,230                 | 2,200  | 8,74,353                   | 9,84,783        |
|                        |         |                        |            |                         | Total Sub Hea        | d :                 |           |          | 9,87,783        | 3,000               | 1,08,230                 | 2,200  | 8,74,353                   | 9,84,783        |
|                        |         |                        |            |                         | Total Minor H        | lead 1:             |           |          | 9,87,783        | 3,000               | 1,08,230                 | 2,200  | 8,74,353                   | 9,84,783        |
|                        |         |                        |            |                         | Total Sub Maj        | or Head $\theta$ :  |           |          | 9,87,783        | 3,000               | 1,08,230                 | 2,200  | 8,74,353                   | 9,84,783        |
|                        |         |                        |            |                         | Total Major H        | lead 2402:          |           |          | 9,87,783        | 3,000               | 1,08,230                 | 2,200  | 8,74,353                   | 9,84,783        |
|                        |         |                        |            |                         | Total of Montl       | h :                 |           |          | 9,87,783        | 3,000               | 1,08,230                 | 2,200  | 8,74,353                   | 9,84,783        |
| Month                  | of Acco | unt: AUG/2022          |            |                         |                      |                     |           |          |                 |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo |         |                        | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.  | Type     | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Majo              |         | Heau                   | Head       |                         | Schille              |                     |           |          | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 00                | 001     | (06) Soil Conservation | 0          | (01) Salaries, Sumtuary |                      | General-Voted       | 398       | Voucher  | 9,825           | 0                   | 0                        | 0      | 9,825                      | 9,825           |
|                        |         | Engineering Division   |            | Allowance               |                      | 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 H       | Iead 1 :            |           |          | 9,24,670        | 3,000               | 1,30,500                 | 2,200  | 7,88,970                   | 9,21,670        |
|                        |         |                        |            |                         | Total Sub Hea        | d :                 |           |          | 9,24,670        | 3,000               | 1,30,500                 | 2,200  | 7,88,970                   | 9,21,670        |
|                        |         |                        |            |                         | Total Minor H        | lead 1:             |           |          | 9,24,670        | 3,000               | 1,30,500                 | 2,200  | 7,88,970                   | 9,21,670        |

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| I   | Dema    | and :      | 45 Housin                        | g. Soil a   | and Water Conservation  | on. Agricultural     | Research and Edu    | cation      |            |                 |                     |                                    |           |                            |                 |
|---|---------|------------|----------------------------------|-------------|-------------------------|----------------------|---------------------|-------------|------------|-----------------|---------------------|------------------------------------|-----------|----------------------------|-----------------|
|   |         |            | Soil Conserva                    |             |                         |                      |                     |             |            |                 |                     |                                    |           |                            |                 |
|   |         | rtment :   |                                  |             |                         |                      |                     |             |            |                 |                     |                                    |           |                            |                 |
| :   | reas    |            | Shillong (Nor                    |             | <u> </u>                |                      |                     |             |            |                 |                     |                                    |           |                            |                 |
| D   | ).D.(   | O.:        | 4000400 Div                      | isional (   | Officer Soil & Water    | Conservation Er      | ngineering Division | ı Meghalaya | a Shillong |                 |                     |                                    |           |                            |                 |
| M   | onth    | of Accou   | unt: AUG/2022                    |             |                         |                      |                     |             |            |                 |                     |                                    |           |                            |                 |
| Major Sub M<br>Head Major I                   |         |            |                                  |             | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.    | Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |           | Net Amount (as per SOP)    | Gross<br>Amoun  |
|   | Head    | •          | Heau                             | Sub<br>Head |                         | Scinic               |                     |             |            | (State)         | -                   | 8009                               | - 7610    |                            | (A.G.))         |
| 2402  | 00      |            |                                  |             |                         | Total Sub Maj        | jor Head $\theta$ : |             |            | 9,24,670        | 3,000               | 1,30,500                           | 2,200     | 7,88,970                   | 9,21,670        |
|   |         |            |                                  |             |                         | Total Major H        | lead 2402 :         |             |            | 9,24,670        | 3,000               | 1,30,500                           | 2,200     | 7,88,970                   | 9,21,670        |
|   |         |            |                                  |             |                         | Total of Mont        | h :                 |             |            | 9,24,670        | 3,000               | 1,30,500                           | 2,200     | 7,88,970                   | 9,21,670        |
| M   | onth    | of Accou   | unt: SEP/2022                    |             |                         |                      |                     |             |            |                 |                     |                                    |           |                            |                 |
| Major Sul<br>Head Maj                         |         |            |                                  | Sub<br>Sub  | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.    | Туре       | Gross<br>Amount | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
|   | Hea     |            | IIcau                            | Head        |                         | Semme                |                     |             |            | (State)         |                     | 8009                               | - 7610    |                            | (A.G.))         |
| 2402  | 00      | 1          | 06) Soil Conservation            | 0           | (01) Salaries, Sumtuary |                      | General-Voted       | 368         | Voucher    | 1,42,125        | 0                   | 15,000                             | 0         | 1,27,125                   | 1,42,125        |
|   |         | <u> </u>   | Engineering Division             |             | Allowance               |                      | General-Voted       | 389         | Voucher    | 7,14,940        | 3,000               | 65,500                             | 0         | 6,46,440                   | 7,11,940        |
|   |         |            |                                  |             |                         | Total Object I       | Head 1:             |             |            | 8,57,065        | 3,000               | 80,500                             | 0         | 7,73,565                   | 8,54,065        |
|   |         |            |                                  |             |                         | Total Sub Hea        | d:                  |             |            | 8,57,065        | 3,000               | 80,500                             | 0         | 7,73,565                   | 8,54,065        |
|   |         |            |                                  |             |                         | Total Minor H        | lead 1:             |             |            | 8,57,065        | 3,000               | 80,500                             | 0         | 7,73,565                   | 8,54,065        |
|   |         |            |                                  |             |                         | Total Sub Maj        | jor Head $\theta$ : |             |            | 8,57,065        | 3,000               | 80,500                             | 0         | 7,73,565                   | 8,54,065        |
|   |         |            |                                  |             |                         | Total Major H        | lead 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:  Reconciliation Portion |         |            |                                  |             |                         |                      |                     | 55,71,966   | 18,000     | 6,43,920        | 11,000              | 48,99,046                          | 55,53,966 |                            |                 |
|   |         |            | n Portion<br>ment of A.G. Office | •           |                         |                      |                     |             |            |                 |                     |                                    |           |                            |                 |
|   | iei ill | ui Aujusii | nem oj A.G. Ojjwe                | •           |                         |                      |                     |             |            |                 |                     |                                    |           |                            |                 |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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| 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  |           |  |  |  |  |  |  |  |
|                                 | 55,53,966   |           |  |  |  |  |  |  |  |
| Summary of DDO wise expenditure |   |           |  |  |  |  |  |  |  |
|                                 |   |           |  |  |  |  |  |  |  |
| 2402 00 1                       | (06) Soil Conservation Engineering Division 0 (01) Salaries, Sumtuary General-Voted Allowance | 55,53,966 |  |  |  |  |  |  |  |
|                                 | Anovance  |           |  |  |  |  |  |  |  |

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**Up to Accounting Month September of Financial Year 2022-2023** 

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| I    | )emar  | nd:             | 45 Housin               | g, Soil a   | and Water Conservation  | on, Agricultural     | Research and Educ   | cation   |         |                 |                     |                          |        |                            |                |
|------|--------|-----------------|-------------------------|-------------|-------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| D    | epart  | ment:           | Soil Conserva           | tion De     | epartment               |                      |                     |          |         |                 |                     |                          |        |                            |                |
| Т    | reasu  | ry              | Shillong (Nor           | th) Trea    | sury                    |                      |                     |          |         |                 |                     |                          |        |                            |                |
| Ď    | .D.O.  | :               | 4000500 D.S             | .C.O Pr     | oject Formulation Cel   | l Division Shille    | ong                 |          |         |                 |                     |                          |        |                            |                |
| Me   | onth o | of Accou        | nt: APR/2022            |             |                         |                      |                     |          |         |                 |                     |                          |        |                            |                |
|      |        | Minor<br>r Head |                         | Sub<br>Sub  | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 | IIcau                   | Head        |                         | Schnie               |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2402 | 00     |                 | 05) Project Formulation | 0           | (01) Salaries, Sumtuary |                      | General-Voted       | 301      | Voucher | 19,27,942       | 9,000               | 2,16,425                 | 19,800 | 16,82,717                  | 19,18,942      |
|      |        |                 | ell                     |             | Allowance               |                      | General-Voted       | 308      | Voucher | 1,35,160        | 0                   | 10,300                   | 0      | 1,24,860                   | 1,35,160       |
|      |        |                 |                         |             |                         | Total Object I       | Head 1:             |          |         | 20,63,102       | 9,000               | 2,26,725                 | 19,800 | 18,07,577                  | 20,54,102      |
|      |        |                 |                         |             |                         | Total Sub Hea        | ıd :                |          |         | 20,63,102       | 9,000               | 2,26,725                 | 19,800 | 18,07,577                  | 20,54,102      |
|      |        |                 |                         |             |                         | Total Minor H        | Iead 1:             |          |         | 20,63,102       | 9,000               | 2,26,725                 | 19,800 | 18,07,577                  | 20,54,102      |
|      |        |                 |                         |             |                         | Total Sub Maj        | jor Head $\theta$ : |          |         | 20,63,102       | 9,000               | 2,26,725                 | 19,800 | 18,07,577                  | 20,54,102      |
|      |        |                 |                         |             |                         | Total Major H        | lead 2402 :         |          |         | 20,63,102       | 9,000               | 2,26,725                 | 19,800 | 18,07,577                  | 20,54,102      |
|      |        |                 |                         |             |                         | Total of Mont        | h :                 |          |         | 20,63,102       | 9,000               | 2,26,725                 | 19,800 | 18,07,577                  | 20,54,102      |
| Me   | onth o | of Accou        | nt: MAY/2022            |             |                         |                      |                     |          |         |                 |                     |                          |        |                            |                |
|      |        | Minor           |                         |             | Object Head             | Categorised          | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   | r Head          | nead                    | Sub<br>Head |                         | Schme                |                     |          |         | (State)         | •                   | 8009                     | - 7610 |                            | (A.G.)         |
| 2402 | 00     | 001 (0          | 05) Project Formulation | 0           | (01) Salaries, Sumtuary |                      | General-Voted       | 1843     | Voucher | 20,270          | 0                   | 0                        | 0      | 20,270                     | 20,270         |
|      |        |                 | ell                     |             | Allowance               |                      | 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 I       | Head 1 :            |          |         | 20,63,102       | 9,000               | 2,26,725                 | 19,800 | 18,07,577                  | 20,54,102      |
|      |        |                 |                         |             |                         | Total Sub Hea        | id:                 |          |         | 20,63,102       | 9,000               | 2,26,725                 | 19,800 | 18,07,577                  | 20,54,102      |
|      |        |                 |                         |             |                         | Total Minor H        | Iead 1:             |          |         | 20,63,102       | 9,000               | 2,26,725                 | 19,800 | 18,07,577                  | 20,54,102      |

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| Dema              | nd:      | 45 Housing              | g, Soil a   | and Water Conservati    | on, Agricultural  | Research and Edu                            | cation   |         |                 |                     |                       |        |                            |                 |
|-------------------|----------|-------------------------|-------------|-------------------------|-------------------|---|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Depar             | tment :  | Soil Conservat          | tion De     | epartment               |                   |   |          |         |                 |                     |                       |        |                            |                 |
| Treası            | ıry      | Shillong (Nort          | h) Trea     | sury                    |                   |   |          |         |                 |                     |                       |        |                            |                 |
| D.D.O             | •        | 4000500 D.S.            | C O Pr      | oject Formulation Ce    | ll Division Shill | ong   |          |         |                 |                     |                       |        |                            |                 |
|                   |          |                         | C.O 11      | oject i ormanation ce   | II DIVISION SIIII | ong<br>———————————————————————————————————— |          |         |                 |                     |                       |        |                            |                 |
| Month             | of Accou | int: MAY/2022           |             |                         |                   |   |          |         |                 |                     |                       |        |                            |                 |
| Major Sub         |          |                         |             | Object Head             | Categorised       | Plan/Non-Plan                               | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amount |
| Head Majo<br>Head |          | Head                    | Sub<br>Head |                         | Schme             |   |          |         | (State)         | by DDO              | 8009                  | - 7610 | (as per SOI)               | (A.G.))         |
| 2402 00           |          |                         |             |                         | Total Sub Maj     | jor Head $\theta$ :                         |          |         | 20,63,102       | 9,000               | 2,26,725              | 19,800 | 18,07,577                  | 20,54,102       |
|                   |          |                         |             |                         | Total Major H     | Iead 2402 :                                 |          |         | 20,63,102       | 9,000               | 2,26,725              | 19,800 | 18,07,577                  | 20,54,102       |
|                   |          |                         |             |                         | Total of Mont     | h :   |          |         | 20,63,102       | 9,000               | 2,26,725              | 19,800 | 18,07,577                  | 20,54,102       |
| Month             | of Accou | int: JUN/2022           |             |                         |                   |   |          |         |                 |                     |                       |        |                            |                 |
| Major Sub         |          |                         |             | Object Head             | Categorised       | Plan/Non-Plan                               | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Majo<br>Head |          | Head                    | Sub<br>Head |                         | Schme             |   |          |         | (State)         | by DDO              | 8009                  | - 7610 | (as per SOI)               | (A.G.))         |
| 2402 00           | 001      | 05) Project Formulation | 0           | (01) Salaries, Sumtuary |                   | General-Voted                               | 180      | Voucher | 17,74,405       | 9,000               | 2,16,425              | 19,800 | 15,29,180                  | 17,65,405       |
|                   |          | Cell                    |             | Allowance               |                   | 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 H    | Head 1:                                     |          |         | 26,59,897       | 9,000               | 2,71,725              | 19,800 | 23,59,372                  | 26,50,897       |
|                   |          |                         |             |                         | Total Sub Hea     | ıd:   |          |         | 26,59,897       | 9,000               | 2,71,725              | 19,800 | 23,59,372                  | 26,50,897       |
|                   |          |                         |             |                         | Total Minor H     | Iead 1:                                     |          |         | 26,59,897       | 9,000               | 2,71,725              | 19,800 | 23,59,372                  | 26,50,897       |
|                   |          |                         |             |                         | Total Sub Maj     | jor Head $\theta$ :                         |          |         | 26,59,897       | 9,000               | 2,71,725              | 19,800 | 23,59,372                  | 26,50,897       |
|                   |          |                         |             |                         | Total Major H     | lead 2402 :                                 |          |         | 26,59,897       | 9,000               | 2,71,725              | 19,800 | 23,59,372                  | 26,50,897       |
|                   |          |                         |             |                         |                   |   |          |         |                 |                     |                       |        |                            |                 |

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Run Date:

|      |        |                 | 1# TT 1                 |            | 1777                    |                      | D 1 171            |          |         |                 |                     |                          |        |                            |                 |
|------|--------|-----------------|-------------------------|------------|-------------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| 1    | Demar  | nd :            | 45 Housin               | ig, Soil   | and Water Conservati    | on, Agricultural     | Research and Educ  | cation   |         |                 |                     |                          |        |                            |                 |
| D    | epart  | ment:           | Soil Conserva           | tion D     | epartment               |                      |                    |          |         |                 |                     |                          |        |                            |                 |
| Т    | reasu  | ry              | Shillong (Nor           | th) Trea   | asury                   |                      |                    |          |         |                 |                     |                          |        |                            |                 |
| Ė    | D.O.   | :               | 4000500 D.S             | .C.O Pı    | roject Formulation Ce   | ll Division Shille   | ong                |          |         |                 |                     |                          |        |                            |                 |
| M    | onth o | of Accou        | int: JUN/2022           |            |                         |                      |                    |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                         | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                         | Head       |                         |                      |                    |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
|      |        |                 |                         |            |                         | Total of Mont        | h :                |          |         | 26,59,897       | 9,000               | 2,71,725                 | 19,800 | 23,59,372                  | 26,50,897       |
| M    | onth o | of Accou        | int: JUL/2022           |            |                         |                      |                    |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                         | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                         | Head       |                         |                      |                    |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 00     |                 | 05) Project Formulation | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 2132     | Voucher | 42,015          | 0                   | 0                        | 0      | 42,015                     | 42,015          |
|      |        | C               | Cell                    |            | Allowance               |                      | 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 I       | Iead 1 :           |          |         | 21,74,245       | 9,000               | 2,36,725                 | 19,800 | 19,08,720                  | 21,65,245       |
|      |        |                 |                         |            |                         | Total Sub Hea        | d :                |          |         | 21,74,245       | 9,000               | 2,36,725                 | 19,800 | 19,08,720                  | 21,65,245       |
|      |        |                 |                         |            |                         | Total Minor H        | lead 1:            |          |         | 21,74,245       | 9,000               | 2,36,725                 | 19,800 | 19,08,720                  | 21,65,245       |
|      |        |                 |                         |            |                         | Total Sub Maj        | or Head $\theta$ : |          |         | 21,74,245       | 9,000               | 2,36,725                 | 19,800 | 19,08,720                  | 21,65,245       |
|      |        |                 |                         |            |                         | Total Major H        | lead 2402 :        |          |         | 21,74,245       | 9,000               | 2,36,725                 | 19,800 | 19,08,720                  | 21,65,245       |
|      |        |                 |                         |            |                         | Total of Mont        | h :                |          |         | 21,74,245       | 9,000               | 2,36,725                 | 19,800 | 19,08,720                  | 21,65,245       |
| M    | onth o | of Accou        | int: AUG/2022           |            |                         |                      |                    |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                         | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    |                 |                     | Deduction<br>(as per A.C |        |                            |                 |

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| D    | ema   | nd:              | 4      | 5 Housing        | , Soil a   | nd Water Conservation   | on, Agricultural     | Research and Educ | cation   |         |                 |                     |                          |        |                            |                 |
|------|-------|------------------|--------|------------------|------------|-------------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epar  | tment :          | S      | oil Conservati   | ion De     | partment                |                      |                   |          |         |                 |                     |                          |        |                            |                 |
| T    | reası | ıry              | S      | hillong (North   | n) Treas   | sury                    |                      |                   |          |         |                 |                     |                          |        |                            |                 |
| Ď    | .D.O  | .:               | 40     | 000500 D.S.0     | C.O Pro    | oject Formulation Cel   | l Division Shillo    | ong               |          |         |                 |                     |                          |        |                            |                 |
| Mo   | onth  | of Acco          | unt: A | UG/2022          |            |                         |                      |                   |          |         |                 |                     |                          |        |                            |                 |
|      |       | Minor            |        |                  | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan     | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                  |        |                  | Head       |                         |                      |                   |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 00    |                  |        | ct Formulation ( | )          | (01) Salaries, Sumtuary |                      | General-Voted     | 2966     | Voucher | 1,00,344        | 0                   | 0                        | 0      | 1,00,344                   | 1,00,344        |
|      |       |                  | Cell   |                  |            | Allowance               |                      | 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 H       | lead 1 :          |          |         | 23,06,355       | 9,000               | 2,38,925                 | 19,800 | 20,38,630                  | 22,97,355       |
|      |       |                  |        |                  |            |                         | Total Sub Hea        | d :               |          |         | 23,06,355       | 9,000               | 2,38,925                 | 19,800 | 20,38,630                  | 22,97,355       |
|      |       |                  |        |                  |            |                         | Total Minor H        | ead 1:            |          |         | 23,06,355       | 9,000               | 2,38,925                 | 19,800 | 20,38,630                  | 22,97,355       |
|      |       |                  |        |                  |            |                         | Total Sub Maj        | or Head 0:        |          |         | 23,06,355       | 9,000               | 2,38,925                 | 19,800 | 20,38,630                  | 22,97,355       |
|      |       |                  |        |                  |            |                         | Total Major H        | ead 2402:         |          |         | 23,06,355       | 9,000               | 2,38,925                 | 19,800 | 20,38,630                  | 22,97,355       |
|      |       |                  |        |                  |            |                         | Total of Month       | ı :               |          |         | 23,06,355       | 9,000               | 2,38,925                 | 19,800 | 20,38,630                  | 22,97,355       |
| Mo   | onth  | of Acco          | unt: S | EP/2022          |            |                         |                      |                   |          |         |                 |                     |                          |        |                            |                 |
|      |       | Minor<br>or Head |        |                  | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan     | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head  |                  | 11044  |                  | Head       |                         | Semic                |                   |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 00    |                  |        | ct Formulation ( | )          | (01) Salaries, Sumtuary |                      | General-Voted     | 2765     | Voucher | 57,080          | 0                   | 10,000                   | 0      | 47,080                     | 57,080          |
|      |       |                  | Cell   |                  |            | Allowance               |                      | 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 H       | lead 1 :          |          |         | 22,94,025       | 9,000               | 2,44,425                 | 13,200 | 20,27,400                  | 22,85,025       |

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| <b>Demand:</b> 45                           | Housing, Soil and Water Conserva  | tion, Agricultural Research and Education            |                 |                     |                       |          |                            |                 |
|---|-----------------------------------|--|-----------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| Department: Soil C                          | Conservation Department           |  |                 |                     |                       |          |                            |                 |
| Treasury Shillo                             | ong (North) Treasury              |  |                 |                     |                       |          |                            |                 |
| <b>D.D.O.</b> : 40005                       | 500 D.S.C.O Project Formulation C | ell Division Shillong                                |                 |                     |                       |          |                            |                 |
| Month of Account: SEP/2                     | 2022                              |  |                 |                     |                       |          |                            |                 |
| Major Sub Minor Sub<br>Head Major Head Head | Sub Object Head<br>Sub            | Categorised Plan/Non-Plan T.V. No. Type<br>Schme     | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head  | Head                              |  | (State)         |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2402 00 001 (05) Project For Cell           | rmulation                         | Total Sub Head:                                      | 22,94,025       | 9,000               | 2,44,425              | 13,200   | 20,27,400                  | 22,85,025       |
|   |                                   | Total Minor Head 1:                                  | 22,94,025       | 9,000               | 2,44,425              | 13,200   | 20,27,400                  | 22,85,025       |
|   |                                   | Total Sub Major Head $\theta$ :                      | 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       |
|   |                                   | <b>Total of DDO</b> 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                  | G. Office:                        |  |                 |                     |                       |          |                            |                 |
| Summary of DDO wise exp                     | penditure_                        | DDO wise Total (Original +Reconcilation+IA)          | :               |                     |                       |          |                            | 1,35,06,726     |
| 2402 00 1 (05) Proje                        | ect Formulation Cell              | 0 (01) Salaries, Sumtuary General-Voted<br>Allowance |                 |                     |                       |          |                            | 1,35,06,726     |
|   |                                   |  |                 |                     |                       |          |                            | 1,35,06,726     |

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Run Date:

| ]     | Demai  | nd:             | 45 Housing             | g, Soil a  | and Water Conservation               | on, Agricultural     | Research and Educ              | cation   |         |                 |                     |                          |        |                            |                 |
|-------|--------|-----------------|------------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I     | Depart | ment :          | Soil Conserva          | tion De    | epartment                            |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| 7     | reasu  | ry              | Shillong (Nort         | h) Trea    | sury                                 |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| İ     | ).D.O. | :               | 4000600 D.S.           | .C.O Pl    | antation Crop Division               | n Shillong           |                                |          |         |                 |                     |                          |        |                            |                 |
| M     | onth o | of Accou        | unt: APR/2022          |            |                                      |                      |                                |          |         |                 |                     |                          |        |                            |                 |
|       |        | Minor<br>r Head |                        | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 11044 | Head   |                 | 11044                  | Head       |                                      | Semme                |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402  | 00     | 001             | 08) Cash Crop Division | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 500      | Voucher | 20,45,492       | 0                   | 2,62,605                 | 39,600 | 17,43,287                  | 20,45,492       |
|       |        |                 |                        |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 507      | Voucher | 2,01,050        | 0                   | 20,000                   | 0      | 1,81,050                   | 2,01,050        |
|       |        |                 |                        |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 509      | Voucher | 1,08,546        | 0                   | 3,000                    | 0      | 1,05,546                   | 1,08,546        |
|       |        |                 |                        |            |                                      | Total Object I       | Head 1 :                       |          |         | 23,55,088       | 0                   | 2,85,605                 | 39,600 | 20,29,883                  | 23,55,088       |
|       |        |                 |                        |            |                                      | Total Sub Hea        | d :                            |          |         | 23,55,088       | 0                   | 2,85,605                 | 39,600 | 20,29,883                  | 23,55,088       |
|       |        |                 |                        |            |                                      | Total Minor H        | Iead 1:                        |          |         | 23,55,088       | 0                   | 2,85,605                 | 39,600 | 20,29,883                  | 23,55,088       |
|       |        |                 |                        |            |                                      | Total Sub Maj        | or Head $\theta$ :             |          |         | 23,55,088       | 0                   | 2,85,605                 | 39,600 | 20,29,883                  | 23,55,088       |
|       |        |                 |                        |            |                                      | Total Major H        | lead 2402:                     |          |         | 23,55,088       | 0                   | 2,85,605                 | 39,600 | 20,29,883                  | 23,55,088       |
|       |        |                 |                        |            |                                      | Total of Mont        | h :                            |          |         | 23,55,088       | 0                   | 2,85,605                 | 39,600 | 20,29,883                  | 23,55,088       |
| M     | onth o | of Accou        | <b>unt:</b> MAY/2022   |            |                                      |                      |                                |          |         |                 |                     |                          |        |                            |                 |
|       |        | Minor<br>r Head |                        | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount (as per SOP)    | Gross<br>Amount |
| licuu | Head   |                 | Tieuu                  | Head       |                                      | Semile               |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402  | 00     | 001             | 08) Cash Crop Division | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 1820     | Voucher | 75,240          | 0                   | 0                        | 0      | 75,240                     | 75,240          |
|       |        |                 |                        |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 920      | Voucher | 2,01,050        | 0                   | 20,000                   | 0      | 1,81,050                   | 2,01,050        |
|       |        |                 |                        |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 940      | Voucher | 20,65,066       | 0                   | 2,59,695                 | 39,600 | 17,65,771                  | 20,65,066       |
|       |        |                 |                        |            |                                      |                      | Voted-Sixth-                   | 942      | Voucher | 1,08,546        | 0                   | 3,000                    | 0      | 1,05,546                   | 1,08,546        |

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| <b>Dem</b> | and:  | 45 Housin  | g, Soil a   | and Water Conservation   | on, Agricultural  | Research and Educ  | cation   |  |   |   |   |  |  |   |
|------------|---|--|---|--|---|--|--|--|---|---|---|--|--|---|
| epa        | artment :   | Soil Conserva  | tion De   | epartment  |   |  |  |  |   |   |   |  |  |   |
| rea        | sury  | Shillong (Nort   | h) Trea   | ısury  |   |  |  |  |   |   |   |  |  |   |
| .D.        | 0.:   | 4000600 D.S.   | .C.O Pl   | antation Crop Divisio  | n Shillong  |  |  |  |   |   |   |  |  |   |
| ontl       | h of Acco   | unt: MAY/2022  |   |  |   |  |  |  |   |   |   |  |  |   |
|            |   |  | Sub<br>Sub  | Object Head  | Categorised<br>Schme  | Plan/Non-Plan  | T.V. No.   | Type   | Amount  | Deduction<br>by DDO   |   |  | Net Amount<br>(as per SOP)   | Gross<br>Amoun  |
|            |   |  | Head  |  |   |  |  |  | (State)   |   | 8009  | - 7610   |  | (A.G.)  |
| 00         | 001   | (08) Cash Crop Division  | 0   | (01) Salaries, Sumtuary<br>Allowance   | Total Object F  | Iead 1 :   |  |  | 24,49,902   | 0   | 2,82,695  | 39,600   | 21,27,607  | 24,49,902   |
|            |   |  |   |  | Total Sub Hea   | d:   |  |  | 24,49,902   | 0   | 2,82,695  | 39,600   | 21,27,607  | 24,49,902   |
|            |   |  |   |  | Total Minor H   | lead 1:  |  |  | 24,49,902   | 0   | 2,82,695  | 39,600   | 21,27,607  | 24,49,902   |
|            |   |  |   |  | Total Sub Maj   | jor Head $\theta$ :  |  |  | 24,49,902   | 0   | 2,82,695  | 39,600   | 21,27,607  | 24,49,902   |
|            |   |  |   |  | Total Major H   | lead 2402:   |  |  | 24,49,902   | 0   | 2,82,695  | 39,600   | 21,27,607  | 24,49,902   |
|            |   |  |   |  | Total of Montl  | h :  |  |  | 24,49,902   | 0   | 2,82,695  | 39,600   | 21,27,607  | 24,49,902   |
| ontl       | h of Acco   | unt: JUN/2022  |   |  |   |  |  |  |   |   |   |  |  |   |
|            |   |  | Sub<br>Sub  | Object Head  | Categorised<br>Schme  | Plan/Non-Plan  | T.V. No.   | Type   | Amount  | Deduction<br>by DDO   |   |  | Net Amount<br>(as per SOP)   | Gross<br>Amoun  |
| He         | ad  |  | Head  |  |   |  |  |  | (State)   |   | 8009  | - 7610   |  | ( <b>A.G.</b> )   |
| 00         | 001   | (08) Cash Crop Division  | 0   | (01) Salaries, Sumtuary<br>Allowance   |   | Voted-Sixth-<br>Schedule-Khasi   | 2515   | Voucher  | 49,500  | 0   | 0   | 0  | 49,500   | 49,500  |
|            |   |  |   |  |   | Voted-Sixth-<br>Schedule-Khasi   | 2519   | Voucher  | 4,82,077  | 0   | 0   | 0  | 4,82,077   | 4,82,077  |
|            |   |  |   |  |   | Voted-Sixth-<br>Schedule-Khasi   | 2522   | Voucher  | 26,691  | 0   | 0   | 0  | 26,691   | 26,691  |
|            |   |  |   |  |   | Voted-Sixth-<br>Schedule-Khasi   | 887  | Voucher  | 20,71,193   | 0   | 3,06,195  | 39,600   | 17,25,398  | 20,71,193   |
|            |   |  |   |  |   | Voted-Sixth-<br>Schedule-Khasi   | 894  | Voucher  | 1,09,644  | 0   | 3,000   | 0  | 1,06,644   | 1,09,644  |
|            |   |  |   |  |   | Voted-Sixth-<br>Schedule-Khasi   | 903  | Voucher  | 2,01,050  | 0   | 20,000  | 0  | 1,81,050   | 2,01,050  |
|            | rea .D. State Main Main Main Main Main Main Main Main | Sub Minor Major Head  Oo OO1 Onth of Accor Sub Minor Major Head Head | spartment: Soil Conserva reasury Shillong (Nort D.O.: 4000600 D.S. onth of Account: MAY/2022  Sub Minor Sub Major Head Head  Oo 001 (08) Cash Crop Division  onth of Account: JUN/2022  Sub Minor Sub Major Head Head  Head | spartment: Soil Conservation Decreasury Shillong (North) Treasury Shillong (North) Treasury A000600 D.S.C.O Pleath of Account: MAY/2022  Sub Minor Sub Sub Major Head Head Head  Oo Ool Ool Ool Cosh Crop Division O  onth of Account: JUN/2022  Sub Minor Sub Sub Major Head Head Sub Head Head Head Head | Soil Conservation Department  reasury Shillong (North) Treasury  D.O.: 4000600 D.S.C.O Plantation Crop Division  onth of Account: MAY/2022  Sub Minor Sub Sub Object Head  Major Head Head Sub  Head Head  O0 001 (08) Cash Crop Division 0 (01) Salaries, Sumtuary Allowance  onth of Account: JUN/2022  Sub Minor Sub Sub Object Head  Major Head Head Sub  Head Head Sub  Head Head Head  O0 001 (08) Cash Crop Division 0 (01) Salaries, Sumtuary  O0 001 (08) Cash Crop Division 0 (01) Salaries, Sumtuary | Partment: Soil Conservation Department  Preasury Shillong (North) Treasury  D.O.: 4000600 D.S.C.O Plantation Crop Division Shillong  Ponth of Account: MAY/2022  Sub Minor Sub Sub Object Head Sub Schme  Head Head Head Sub Gold Schme  Total Object Fallowance  Total Sub Head  Total Major Head Major Head Sub Major Head Head Sub Gold Major Head Head Sub Major Head Head Maj | Spartment: Soil Conservation Department  reasury Shillong (North) Treasury  D.O.: 4000600 D.S.C.O Plantation Crop Division Shillong  onth of Account: MAY/2022  Sub Minor Sub Sub Object Head Schme  Head Sub Head Schme    O0 | Pepartment: Soil Conservation Department  Peasury Shillong (North) Treasury  D.O.: 4000600 D.S.C.O Plantation Crop Division Shillong  Plan/Non-Plan T.V. No. Schme  Sub Minor Sub Sub Object Head Sub Head  O0 01 08) Cash Crop Division 0 (01) Salaries, Sumtuary Allowance  Total Sub Head :  Total Sub Head :  Total Sub Major Head 0:  Total Sub Major Head 0:  Total Major Head 2402:  Total of Month :  Plan/Non-Plan T.V. No. Schme  O0 01 08) Cash Crop Division 0 (01) Salaries, Sumtuary Allowance  Total Sub Major Head 2502:  Total of Month :  O0 01 08) Cash Crop Division 0 (01) Salaries, Sumtuary Allowance  O0 001 001 08) Cash Crop Division 0 (01) Salaries, Sumtuary Allowance  O0 001 002 Cash Crop Division 0 (01) Salaries, Sumtuary Allowance  O0 001 003 Cash Crop Division 0 (01) Salaries, Sumtuary Allowance  O0 001 004 005 Cash Crop Division 0 (01) Salaries, Sumtuary Schedule-Khasi Voted-Sixth-Schedule-Khasi | Pepartment: Soil Conservation Department  Preasury Shillong (North) Treasury  D.O.: 4000600 D.S.C.O Plantation Crop Division Shillong  Inth of Account: MAY/2022  Sub Minor Sub Sub Object Head Schme  Head Head Head Head Head  OO 01 (08) Cash Crop Division 0 (01) Salaries, Sumtuary Allowance  Total Sub Head :  Total Sub Major Head 0:  Total Major Head 0:  Total Major Head 2402:  Total Minor Sub Major Head 0:  Total Major Head 2502:  Total Minor Sub Major Head 2502:  Total Major Head 3502:  Total Major Head 4502:  Total Major Head 5502:  Total Major Head | Soil Conservation Department   Soil Conservation Department | Soil Conservation   Department   Soil Conservation   Department | Soil Conservation   Department   Soil Conservation   Corp Division   Shillong | Soil Conservation Department   Soil Conservation Crop Division Shillong | Soil Conservation Department   Soil Conservation Crop Division Shillong |

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Run Date:

| De              | eman  | ıd :          | 45 Housing              | g, Soil a          | and Water Conservation               | on, Agricultural     | Research and Educ              | cation   |         |                            |                     |                          |        |                            |                            |
|-----------------|-------|---------------|-------------------------|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| De              | parti | ment :        | Soil Conservat          |                    |                                      |                      |                                |          |         |                            |                     |                          |        |                            |                            |
|                 | easu  |               | Shillong (North         |                    |                                      |                      |                                |          |         |                            |                     |                          |        |                            |                            |
|                 | D.O.  |               |                         |                    |                                      | n Chillona           |                                |          |         |                            |                     |                          |        |                            |                            |
|                 |       |               |                         | C.O PI             | antation Crop Divisio                | n Smillong           |                                |          |         |                            |                     |                          |        |                            |                            |
| Major<br>Head N | Sub   | Minor<br>Head |                         | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2402            | 00    | 001           | (08) Cash Crop Division | 0                  | (01) Salaries, Sumtuary<br>Allowance | Total Object I       | Head 1:                        |          |         | 29,40,155                  | 0                   | 3,29,195                 | 39,600 | 25,71,360                  | 29,40,155                  |
|                 |       |               |                         |                    | rmowance                             | Total Sub Hea        | nd :                           |          |         | 29,40,155                  | 0                   | 3,29,195                 | 39,600 | 25,71,360                  | 29,40,155                  |
|                 |       |               |                         |                    |                                      | Total Minor H        | Iead 1:                        |          |         | 29,40,155                  | 0                   | 3,29,195                 | 39,600 | 25,71,360                  | 29,40,155                  |
|                 |       |               |                         |                    |                                      | Total Sub Maj        | jor Head $\theta$ :            |          |         | 29,40,155                  | 0                   | 3,29,195                 | 39,600 | 25,71,360                  | 29,40,155                  |
|                 |       |               |                         |                    |                                      | Total Major H        | <b>Iead</b> 2402:              |          |         | 29,40,155                  | 0                   | 3,29,195                 | 39,600 | 25,71,360                  | 29,40,155                  |
|                 |       |               |                         |                    |                                      | Total of Mont        | h :                            |          |         | 29,40,155                  | 0                   | 3,29,195                 | 39,600 | 25,71,360                  | 29,40,155                  |
| Mo              | nth o | f Acco        | unt: JUL/2022           |                    |                                      |                      |                                |          |         |                            |                     |                          |        |                            |                            |
| Major<br>Head M |       |               |                         | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction<br>(as per A.  |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|                 | Head  |               | Ticuu                   | Head               |                                      | Semile               |                                |          |         | (State)                    |                     | 8009                     | - 7610 |                            | (A.G.))                    |
| 2402            | 00    | 001           | (08) Cash Crop Division | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 1248     | Voucher | 32,280                     | 0                   | 0                        | 0      | 32,280                     | 32,280                     |
|                 |       |               |                         |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1260     | Voucher | 65,345                     | 0                   | 3,000                    | 0      | 62,345                     | 65,345                     |
|                 |       |               |                         |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1262     | Voucher | 2,05,550                   | 0                   | 20,000                   | 0      | 1,85,550                   | 2,05,550                   |
|                 |       |               |                         |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1350     | Voucher | 11,621                     | 0                   | 0                        | 0      | 11,621                     | 11,621                     |
|                 |       |               |                         |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1351     | Voucher | 20,57,120                  | 0                   | 2,75,195                 | 37,400 | 17,44,525                  | 20,57,120                  |
|                 |       |               |                         |                    |                                      | Total Object I       | Head 1 :                       |          |         | 23,71,916                  | 0                   | 2,98,195                 | 37,400 | 20,36,321                  | 23,71,916                  |
|                 |       |               |                         |                    |                                      | -                    |                                |          |         |                            |                     |                          |        |                            |                            |

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Run Date:

| De                | eman   | d :     | 45 Housing            | g, Soil a  | and Water Conservation               | on, Agricultural     | Research and Edu               | cation   |         |                 |                     |                          |        |                            |                 |
|-------------------|--------|---------|-----------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De                | partr  | nent :  | Soil Conservat        | tion De    | epartment                            |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Tro               | easur  | y       | Shillong (Nort        | h) Trea    | sury                                 |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| D.I               | D.O.   | :       | 4000600 D.S.          | C.O Pla    | antation Crop Division               | n Shillong           |                                |          |         |                 |                     |                          |        |                            |                 |
| Mor               | nth of | f Accou | nt: JUL/2022          |            |                                      |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Major S<br>Head M |        |         |                       | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Head   |         |                       | Head       |                                      |                      |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402              | 00     | 001 (0  | 8) Cash Crop Division |            |                                      | Total Sub Hea        | ıd :                           |          |         | 23,71,916       | 0                   | 2,98,195                 | 37,400 | 20,36,321                  | 23,71,916       |
|                   |        |         |                       |            |                                      | Total Minor H        | Iead 1:                        |          |         | 23,71,916       | 0                   | 2,98,195                 | 37,400 | 20,36,321                  | 23,71,916       |
|                   |        |         |                       |            |                                      | Total Sub Maj        | jor Head $\theta$ :            |          |         | 23,71,916       | 0                   | 2,98,195                 | 37,400 | 20,36,321                  | 23,71,916       |
|                   |        |         |                       |            |                                      | Total Major H        | lead 2402:                     |          |         | 23,71,916       | 0                   | 2,98,195                 | 37,400 | 20,36,321                  | 23,71,916       |
|                   |        |         |                       |            |                                      | Total of Mont        | h :                            |          |         | 23,71,916       | 0                   | 2,98,195                 | 37,400 | 20,36,321                  | 23,71,916       |
| Mor               | nth of | f Accou | nt: AUG/2022          |            |                                      |                      |                                |          |         |                 |                     |                          |        |                            | -               |
| Major S<br>Head M |        |         |                       | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|                   | Head   |         | 11000                 | Head       |                                      | Semic                |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402              | 00     | 001 (0  | 8) Cash Crop Division | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 866      | Voucher | 2,11,385        | 0                   | 0                        | 0      | 2,11,385                   | 2,11,385        |
|                   |        |         |                       |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 870      | Voucher | 46,750          | 0                   | 0                        | 0      | 46,750                     | 46,750          |
|                   |        |         |                       |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 872      | Voucher | 41,680          | 0                   | 0                        | 0      | 41,680                     | 41,680          |
|                   |        |         |                       |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 873      | Voucher | 67,265          | 0                   | 3,000                    | 0      | 64,265                     | 67,265          |
|                   |        |         |                       |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 884      | Voucher | 20,69,910       | 0                   | 2,87,945                 | 37,400 | 17,44,565                  | 20,69,910       |
|                   |        |         |                       |            |                                      | Total Object I       | Head 1:                        |          |         | 24,36,990       | 0                   | 2,90,945                 | 37,400 | 21,08,645                  | 24,36,990       |
|                   |        |         |                       |            |                                      | Total Sub Hea        | ıd:                            |          |         | 24,36,990       | 0                   | 2,90,945                 | 37,400 | 21,08,645                  | 24,36,990       |
| 1                 |        |         |                       |            |                                      | Total Minor H        |                                |          |         | 24,36,990       | 0                   | 2,90,945                 | 37,400 | 21,08,645                  | 24,36,990       |

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| D               | eman           | ıd :            | 45 Housing              | g, Soil a   | and Water Conservation               | on, Agricultural     | Research and Educ               | cation     |         |                        |                     |                       |                  |                            |                        |
|-----------------|----------------|-----------------|-------------------------|-------------|--------------------------------------|----------------------|---------------------------------|------------|---------|------------------------|---------------------|-----------------------|------------------|----------------------------|------------------------|
| De              | epart          | ment :          | Soil Conservat          | ion De      | partment                             |                      |                                 |            |         |                        |                     |                       |                  |                            |                        |
| Tı              | reasu          | ry              | Shillong (Nort          | h) Trea     | sury                                 |                      |                                 |            |         |                        |                     |                       |                  |                            |                        |
| D.              | D.O.           | :               | 4000600 D.S.            | C.O Pla     | antation Crop Divisio                | n Shillong           |                                 |            |         |                        |                     |                       |                  |                            |                        |
|                 |                |                 | unt: AUG/2022           |             |                                      |                      |                                 |            |         |                        |                     |                       |                  |                            |                        |
|                 |                |                 |                         | G 1         |                                      | G 4 1 1              | DI AI DI                        | /D \$7. NI | m.      | Gross                  | Deduction           | <b>Deduction</b>      | Amount           | Net Amount                 | Gross                  |
| Major<br>Head I |                | Minor<br>r Head |                         | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                   | T.V. No.   | Type    | Amount                 | by DDO              | (as per A.G           |                  | (as per SOP)               | Amount                 |
|                 | Head           |                 |                         | Head        |                                      |                      |                                 |            |         | (State)                |                     | 8009                  | - 7610           |                            | (A.G.))                |
| 2402            | 00             |                 |                         |             |                                      | Total Sub Maj        | or Head $\theta$ :              |            |         | 24,36,990              | 0                   | 2,90,945              | 37,400           | 21,08,645                  | 24,36,990              |
|                 |                |                 |                         |             |                                      | Total Major H        | ead 2402:                       |            |         | 24,36,990              | 0                   | 2,90,945              | 37,400           | 21,08,645                  | 24,36,990              |
|                 |                |                 |                         |             |                                      | Total of Mont        | n :                             |            |         | 24,36,990              | 0                   | 2,90,945              | 37,400           | 21,08,645                  | 24,36,990              |
| Mo              | nth o          | of Accou        | unt: SEP/2022           |             |                                      |                      |                                 |            |         |                        |                     |                       |                  |                            |                        |
| Major           |                |                 |                         |             | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                   | T.V. No.   | Type    | Gross<br>Amount        | Deduction<br>by DDO | Deduction (as per A.G |                  | Net Amount<br>(as per SOP) | Gross<br>Amount        |
|                 | viajoi<br>Head | r Head          | неаа                    | Sub<br>Head |                                      | Schine               |                                 |            |         | (State)                | v                   | 8009                  | - 7610           | ,                          | (A.G.))                |
| 2402            | 00             | 001             | (08) Cash Crop Division | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi  | 1259       | Voucher | 2,11,385               | 0                   | 0                     | 0                | 2,11,385                   | 2,11,385               |
|                 |                |                 |                         |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi  | 1261       | Voucher | 18,10,105              | 0                   | 2,32,695              | 28,600           | 15,48,810                  | 18,10,105              |
|                 |                |                 |                         |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi  | 1263       | Voucher | 41,680                 | 0                   | 0                     | 0                | 41,680                     | 41,680                 |
|                 |                |                 |                         |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi  | 1274       | Voucher | 67,265                 | 0                   | 3,000                 | 0                | 64,265                     | 67,265                 |
|                 |                |                 |                         |             |                                      | Total Object H       | Iead 1 :                        |            |         | 21,30,435              | 0                   | 2,35,695              | 28,600           | 18,66,140                  | 21,30,435              |
|                 |                |                 |                         |             |                                      |                      |                                 |            |         |                        |                     |                       |                  |                            |                        |
|                 |                |                 |                         |             |                                      | Total Sub Hea        | d :                             |            |         | 21,30,435              | 0                   | 2,35,695              | 28,600           | 18,66,140                  | 21,30,435              |
|                 |                |                 |                         |             |                                      | Total Sub Hea        |                                 |            |         | 21,30,435<br>21,30,435 | 0                   | 2,35,695<br>2,35,695  | 28,600<br>28,600 | 18,66,140<br>18,66,140     | 21,30,435<br>21,30,435 |
|                 |                |                 |                         |             |                                      |                      | ead 1:                          |            |         | · · ·                  |                     |                       | <u> </u>         |                            |                        |
|                 |                |                 |                         |             |                                      | Total Minor H        | ead 1:                          |            |         | 21,30,435              | 0                   | 2,35,695              | 28,600           | 18,66,140                  | 21,30,435              |
|                 |                |                 |                         |             |                                      | Total Minor H        | tead 1:  or Head 0:  tead 2402: |            |         | 21,30,435<br>21,30,435 | 0                   | 2,35,695<br>2,35,695  | 28,600<br>28,600 | 18,66,140<br>18,66,140     | 21,30,435<br>21,30,435 |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Demand:            | 45 Housing, Soil and Water Conservation, Agri   | cultural F | Research and Educa         | ation                  |             |   |           |          |             |             |
|--------------------|---|------------|----------------------------|------------------------|-------------|---|-----------|----------|-------------|-------------|
| Department :       | Soil Conservation Department                    |            |                            |                        |             |   |           |          |             |             |
| Treasury           | Shillong (North) Treasury                       |            |                            |                        |             |   |           |          |             |             |
| D.D.O. :           | 4000600 D.S.C.O Plantation Crop Division Shillo | ıg         |                            |                        |             |   |           |          |             |             |
|                    | Total o   | f DDO      | <i>4000600</i> :           |                        | 1,46,84,486 | 0 | 17,22,330 | 2,22,200 | 1,27,39,956 | 1,46,84,486 |
| Reconciliation Po  | ortion  |            |                            |                        |             |   |           |          |             |             |
| Internal Adjustmen | t of A.G. Office:                               |            |                            |                        |             |   |           |          |             |             |
|                    | D   | DO wise    | Total ( Original +         | +Reconcilation+IA):    |             |   |           |          |             | 1,46,84,486 |
| Summary of DDO v   | vise expenditure_                               |            |                            |                        |             |   |           |          |             |             |
| 2402 00 1 (0       | 8) Cash Crop Division 0                         |            | Salaries, Sumtuar<br>wance | ry Voted-Sixth-Schedul | e-Khasi     |   |           |          |             | 1,46,84,486 |
|                    |   |            |                            |                        |             |   |           |          |             | 1,46,84,486 |

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| De       | emar  | nd:     | 45 Housin              | g, Soil a  | and Water Conservat   | ion, Agricultural    | Research and Educ   | cation     |             |                 |                     |                          |        |                            |                 |
|----------|-------|---------|------------------------|------------|-----------------------|----------------------|---------------------|------------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De       | part  | ment :  | Soil Conserva          | ition De   | epartment             |                      |                     |            |             |                 |                     |                          |        |                            |                 |
| Tre      | easu  | ry      | Shillong (Sou          | th) Trea   | sury                  |                      |                     |            |             |                 |                     |                          |        |                            |                 |
| ;<br>D.1 | D.O.  | :       | 1000003 Tre            | asury O    | fficer Shillong South | Treasury             |                     |            |             |                 |                     |                          |        |                            |                 |
| Moi      | nth o | of Acco | unt: MAY/2022          |            |                       |                      |                     |            |             |                 |                     |                          |        |                            |                 |
| Major (  |       |         |                        | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.   | Type        | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|          | Head  |         |                        | Head       |                       | S <b>V</b>           |                     |            |             | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402     | 00    | 001     | (03) Soil Conservation | 0          | 6. Medical Treatment  |                      | General-Voted       | 4322       | Challan     | -59,608         | 0                   | 0                        | 0      | -59,608                    | -59,608         |
|          |       |         | Range Offices          |            |                       | Total Object I       | Head 6:             |            |             | -59,608         | 0                   | 0                        | 0      | -59,608                    | -59,608         |
|          |       |         |                        |            |                       | Total Sub Hea        | ad:                 |            |             | -59,608         | 0                   | 0                        | 0      | -59,608                    | -59,608         |
|          |       |         |                        |            |                       | Total Minor H        | Head 1:             |            |             | -59,608         | 0                   | 0                        | 0      | -59,608                    | -59,608         |
|          |       |         |                        |            |                       | Total Sub Ma         | jor Head $\theta$ : |            |             | -59,608         | 0                   | 0                        | 0      | -59,608                    | -59,608         |
|          |       |         |                        |            |                       | Total Major H        | Head 2402:          |            |             | -59,608         | 0                   | 0                        | 0      | -59,608                    | -59,608         |
|          |       |         |                        |            |                       | <b>Total of Mont</b> | ch:                 |            |             | -59,608         | 0                   | 0                        | 0      | -59,608                    | -59,608         |
|          |       |         |                        |            |                       | Total of DDO         | 1000003:            |            |             | -59,608         | 0                   | 0                        | 0      | -59,608                    | -59,608         |
| Reco     | onci  | liation | n Portion              |            |                       |                      |                     |            |             |                 |                     |                          |        |                            |                 |
| Inte     | ernal | Adjust  | ment of A.G. Office    | :          |                       |                      |                     |            |             |                 |                     |                          |        |                            |                 |
| Sumn     | nary  | of DL   | 00 wise expenditu      | <u>re</u>  |                       | DDO wis              | se Total ( Original | +Reconcila | ation+IA) : |                 |                     |                          |        |                            | -59,608         |
| 2402     | 00    | 1       | (03) Soil Conserv      | ation R    | ange Offices          | 0 6. 1               | Medical Treatmen    | t Gener    | ral-Voted   |                 |                     |                          |        |                            | -59,608         |
|          |       |         |                        |            |                       |                      |                     |            |             |                 |                     |                          |        |                            | -59,608         |

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**Up to Accounting Month September of Financial Year 2022-2023** 

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| ]    | Dema   | nd:              | 45 Housi                                     | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ                | cation   |         |           |                     |             |        |                            |                 |
|------|--------|------------------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| Г    | )epar  | tment :          | Soil Conserv                                 | ation De   | epartment                            |                      |                                  |          |         |           |                     |             |        |                            |                 |
| Т    | reasu  | ıry              | Jowai Treasu                                 | ıry        |                                      |                      |                                  |          |         |           |                     |             |        |                            |                 |
| i    | ).D.O. | .:               | 4000100 D.S                                  | S.C.O. Ja  | intia Hills Division (               | T)                   |                                  |          |         |           |                     |             |        |                            |                 |
| M    | onth ( | of Accou         | unt: APR/2022                                |            |                                      |                      |                                  |          |         |           |                     |             |        |                            |                 |
|      |        | Minor<br>or Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                  |  | Head       |                                      |                      |                                  |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2402 | 00     |                  | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 288      | Voucher | 13,60,331 | 0                   | 1,09,500    | 4,400  | 12,46,431                  | 13,60,331       |
|      |        |                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 290      | Voucher | 35,538    | 0                   | 9,000       | 2,200  | 24,338                     | 35,538          |
|      |        |                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 471      | Voucher | 1,67,112  | 0                   | 35,000      | 0      | 1,32,112                   | 1,67,112        |
|      |        |                  |  |            |                                      | Total Object I       | Head 1 :                         |          |         | 15,62,981 | 0                   | 1,53,500    | 6,600  | 14,02,881                  | 15,62,981       |
|      |        |                  |  |            |                                      | Total Sub Hea        | ıd:                              |          |         | 15,62,981 | 0                   | 1,53,500    | 6,600  | 14,02,881                  | 15,62,981       |
|      |        |                  | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 289      | Voucher | 17,14,689 | 0                   | 1,32,000    | 8,800  | 15,73,889                  | 17,14,689       |
|      |        |                  |  |            |                                      | Total Object I       | Head 1:                          |          |         | 17,14,689 | 0                   | 1,32,000    | 8,800  | 15,73,889                  | 17,14,689       |
|      |        |                  |  |            |                                      | <b>Total Sub Hea</b> | nd:                              |          |         | 17,14,689 | 0                   | 1,32,000    | 8,800  | 15,73,889                  | 17,14,689       |
|      |        |                  | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 287      | Voucher | 8,25,290  | 0                   | 1,35,000    | 6,600  | 6,83,690                   | 8,25,290        |
|      |        |                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 470      | Voucher | 64,715    | 0                   | 0           | 0      | 64,715                     | 64,715          |
|      |        |                  |  |            |                                      | Total Object I       | Head 1:                          |          |         | 8,90,005  | 0                   | 1,35,000    | 6,600  | 7,48,405                   | 8,90,005        |
|      |        |                  |  |            |                                      | Total Sub Hea        | ıd:                              |          |         | 8,90,005  | 0                   | 1,35,000    | 6,600  | 7,48,405                   | 8,90,005        |
|      |        |                  |  |            |                                      | Total Minor H        | Iead 1:                          |          |         | 41,67,675 | 0                   | 4,20,500    | 22,000 | 37,25,175                  | 41,67,675       |
|      |        |                  |  |            |                                      | Total Sub Ma         | jor Head $\theta$ :              |          |         | 41,67,675 | 0                   | 4,20,500    | 22,000 | 37,25,175                  | 41,67,675       |
|      |        |                  |  |            |                                      | Total Major H        | Iead 2402 :                      |          |         | 41,67,675 | 0                   | 4,20,500    | 22,000 | 37,25,175                  | 41,67,675       |
|      |        |                  |  |            |                                      | Total of Mont        | h :                              |          |         | 41,67,675 | 0                   | 4,20,500    | 22,000 | 37,25,175                  | 41,67,675       |

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| De   | emand:                 | 45 Housin                                    | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ                | cation   |         |           |                     |                          |        |                            |                 |
|------|------------------------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De   | partment               | Soil Conserv                                 | ation De   | partment                             |                      |                                  |          |         |           |                     |                          |        |                            |                 |
| Tre  | easury                 | Jowai Treasu                                 | ry         |                                      |                      |                                  |          |         |           |                     |                          |        |                            |                 |
| D.I  | 0.0. :                 | 4000100 D.S                                  | S.C.O. Ja  | intia Hills Division (               | Τ)                   |                                  |          |         |           |                     |                          |        |                            |                 |
| Mor  | nth of Acco            | ount: MAY/2022                               |            |                                      |                      |                                  |          |         |           |                     |                          |        |                            |                 |
|      | Sub Mino<br>Iajor Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | <b>Iead</b>            |  | Head       |                                      |                      |                                  |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 001                    | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 180      | Voucher | 1,69,064  | 0                   | 35,000                   | 0      | 1,34,064                   | 1,69,064        |
|      |                        |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 270      | Voucher | 12,90,462 | 0                   | 1,15,500                 | 4,400  | 11,70,562                  | 12,90,462       |
|      |                        |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 271      | Voucher | 35,538    | 0                   | 9,000                    | 2,200  | 24,338                     | 35,538          |
|      |                        |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 787      | Voucher | 1,17,425  | 0                   | 0                        | 0      | 1,17,425                   | 1,17,425        |
|      |                        |  |            |                                      | Total Object I       | Head 1:                          |          |         | 16,12,489 | 0                   | 1,59,500                 | 6,600  | 14,46,389                  | 16,12,489       |
|      |                        |  |            |                                      | <b>Total Sub Hea</b> | d:                               |          |         | 16,12,489 | 0                   | 1,59,500                 | 6,600  | 14,46,389                  | 16,12,489       |
|      |                        | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 266      | Voucher | 17,14,194 | 0                   | 1,27,000                 | 8,800  | 15,78,394                  | 17,14,194       |
|      |                        |  |            |                                      | Total Object I       | <b>Head</b> 1 :                  |          |         | 17,14,194 | 0                   | 1,27,000                 | 8,800  | 15,78,394                  | 17,14,194       |
|      |                        |  |            |                                      | <b>Total Sub Hea</b> | d:                               |          |         | 17,14,194 | 0                   | 1,27,000                 | 8,800  | 15,78,394                  | 17,14,194       |
|      |                        | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 268      | Voucher | 64,715    | 0                   | 0                        | 0      | 64,715                     | 64,715          |
|      |                        |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 272      | Voucher | 7,45,932  | 0                   | 1,27,000                 | 6,600  | 6,12,332                   | 7,45,932        |
|      |                        |  |            |                                      | Total Object I       | Head 1:                          |          |         | 8,10,647  | 0                   | 1,27,000                 | 6,600  | 6,77,047                   | 8,10,647        |
|      |                        |  |            |                                      | Total Sub Hea        | d:                               |          |         | 8,10,647  | 0                   | 1,27,000                 | 6,600  | 6,77,047                   | 8,10,647        |
|      |                        |  |            |                                      | Total Minor H        | lead 1:                          |          |         | 41,37,330 | 0                   | 4,13,500                 | 22,000 | 37,01,830                  | 41,37,330       |
|      |                        |  |            |                                      | Total Sub Maj        | jor Head $\theta$ :              |          |         | 41,37,330 | 0                   | 4,13,500                 | 22,000 | 37,01,830                  | 41,37,330       |
|      |                        |  |            |                                      | Total Major H        | lead 2402 :                      |          |         | 41,37,330 | 0                   | 4,13,500                 | 22,000 | 37,01,830                  | 41,37,330       |

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| Dema                   | nd:      | 45 Housin                                   | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ                | cation   |         |                 |                     |                            |        |                            |                |
|------------------------|----------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|----------------|
| Depar                  | tment :  | Soil Conserva                               | ation De   | epartment                            |                      |                                  |          |         |                 |                     |                            |        |                            |                |
| Treası                 | ıry      | Jowai Treasu                                | ry         |                                      |                      |                                  |          |         |                 |                     |                            |        |                            |                |
| D.D.O                  |          |   |            | intia Hills Division (7              | Γ)                   |                                  |          |         |                 |                     |                            |        |                            |                |
|                        |          | int: MAY/2022                               |            |                                      |                      |                                  |          |         |                 |                     |                            |        |                            |                |
|                        |          |   | ~ -        |                                      | ~                    |                                  |          |         | Gross           | Deduction           | <b>Deduction</b> A         | Amount | Net Amount                 | Gross          |
| Major Sub<br>Head Majo |          |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount          | by DDO              | (as per A.G                |        | (as per SOP)               | Amoun          |
| Head                   |          |   | Head       |                                      |                      |                                  |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.)         |
|                        |          |   |            |                                      | Total of Mont        | h :                              |          |         | 41,37,330       | 0                   | 4,13,500                   | 22,000 | 37,01,830                  | 41,37,330      |
| Month                  | of Accou | int: JUN/2022                               |            |                                      |                      |                                  |          |         |                 |                     |                            |        |                            |                |
| Major Sub<br>Head Majo |          |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                   |          | 11000                                       | Head       |                                      | Semie                |                                  |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2402 00                | 1        | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 1452     | Voucher | 34,305          | 0                   | 0                          | 0      | 34,305                     | 34,305         |
|                        |          |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 1664     | Voucher | 26,614          | 0                   | 0                          | 0      | 26,614                     | 26,614         |
|                        |          |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 1665     | Voucher | 43,008          | 0                   | 0                          | 0      | 43,008                     | 43,008         |
|                        |          |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 1669     | Voucher | 3,18,362        | 0                   | 0                          | 0      | 3,18,362                   | 3,18,362       |
|                        |          |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 1750     | Voucher | 9,471           | 0                   | 0                          | 0      | 9,471                      | 9,471          |
|                        |          |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 386      | Voucher | 12,92,614       | 0                   | 1,15,500                   | 4,400  | 11,72,714                  | 12,92,614      |
|                        |          |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 388      | Voucher | 1,69,064        | 0                   | 35,000                     | 0      | 1,34,064                   | 1,69,064       |
|                        |          |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 389      | Voucher | 35,538          | 0                   | 9,000                      | 2,200  | 24,338                     | 35,538         |
|                        |          |   |            |                                      | Total Object I       | Head 1:                          |          |         | 19,28,976       | 0                   | 1,59,500                   | 6,600  | 17,62,876                  | 19,28,976      |
|                        |          |   |            |                                      | Total Sub Hea        | ıd :                             |          |         | 19,28,976       | 0                   | 1,59,500                   | 6,600  | 17,62,876                  | 19,28,976      |
|                        | 1 1      | 03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 1668     | Voucher | 4,12,150        | 0                   | 0                          | 0      | 4,12,150                   | 4,12,150       |
|                        |          |   |            |                                      |                      | Voted-Sixth-                     | 387      | Voucher | 17,14,194       | 0                   | 1,27,000                   | 8,800  | 15,78,394                  | 17,14,194      |

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| ]    | Demar  | nd :    | 45 Housin                               | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ                | cation   |         |                            |                     |                             |        |                            |                            |
|------|--------|---------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|-----------------------------|--------|----------------------------|----------------------------|
| Ι    | )epart | ment :  | Soil Conserva                           | ation De   | epartment                            |                      |                                  |          |         |                            |                     |                             |        |                            |                            |
| 1    | reasu  | ry      | Jowai Treasu                            | ry         |                                      |                      |                                  |          |         |                            |                     |                             |        |                            |                            |
| i    | ).D.O. | :       | 4000100 D.S                             | S.C.O. Ja  | intia Hills Division (               | Γ)                   |                                  |          |         |                            |                     |                             |        |                            |                            |
| M    | onth o | of Acco | ount: JUN/2022                          |            |                                      |                      |                                  |          |         |                            |                     |                             |        |                            |                            |
|      |        |         | r Sub<br>Head                           | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|      | Head   | [       |   | Head       |                                      |                      |                                  |          |         | (State)                    |                     | 8009                        | - 7610 |                            | (A.G.))                    |
| 2402 | 00     | 001     | (03) Soil Conservation<br>Range Offices | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object H       | Iead 1 :                         |          |         | 21,26,344                  | 0                   | 1,27,000                    | 8,800  | 19,90,544                  | 21,26,344                  |
|      |        |         |   |            |                                      | Total Sub Hea        | d :                              |          |         | 21,26,344                  | 0                   | 1,27,000                    | 8,800  | 19,90,544                  | 21,26,344                  |
|      |        |         | (09) Watershed<br>Management Division   | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 1661     | Voucher | 1,77,868                   | 0                   | 0                           | 0      | 1,77,868                   | 1,77,868                   |
|      |        |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 1666     | Voucher | 15,510                     | 0                   | 0                           | 0      | 15,510                     | 15,510                     |
|      |        |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 380      | Voucher | 64,715                     | 0                   | 0                           | 0      | 64,715                     | 64,715                     |
|      |        |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 391      | Voucher | 7,45,932                   | 0                   | 1,27,000                    | 6,600  | 6,12,332                   | 7,45,932                   |
|      |        |         |   |            |                                      | Total Object H       | Iead 1 :                         |          |         | 10,04,025                  | 0                   | 1,27,000                    | 6,600  | 8,70,425                   | 10,04,025                  |
|      |        |         |   |            |                                      | Total Sub Hea        | d :                              |          |         | 10,04,025                  | 0                   | 1,27,000                    | 6,600  | 8,70,425                   | 10,04,025                  |
|      |        |         |   |            |                                      | Total Minor H        | lead 1:                          |          |         | 50,59,345                  | 0                   | 4,13,500                    | 22,000 | 46,23,845                  | 50,59,345                  |
|      |        |         |   |            |                                      | Total Sub Maj        | or Head $\theta$ :               |          |         | 50,59,345                  | 0                   | 4,13,500                    | 22,000 | 46,23,845                  | 50,59,345                  |
|      |        |         |   |            |                                      | Total Major H        | lead 2402:                       |          |         | 50,59,345                  | 0                   | 4,13,500                    | 22,000 | 46,23,845                  | 50,59,345                  |
|      |        |         |   |            |                                      | Total of Month       | h :                              |          |         | 50,59,345                  | 0                   | 4,13,500                    | 22,000 | 46,23,845                  | 50,59,345                  |
| M    | onth o | of Acco | ount: JUL/2022                          |            |                                      |                      |                                  |          |         |                            |                     |                             |        |                            |                            |
|      | Majo   | r Head  | r Sub<br>Head                           | Sub        | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G.    | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|      | Head   | [       |   | Head       |                                      |                      |                                  |          |         | (State)                    |                     | 8009                        | - 7610 |                            | (A.G.))                    |
| 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                  |

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| De              | eman  | id:     | 45 Housin                                   | ig, Soil a | and Water Conservation               | on, Agricultural     | Research and Edu                 | cation   |         |           |                     |             |        |                            |                |
|-----------------|-------|---------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|----------------|
| De              | parti | ment :  | Soil Conserva                               | ation De   | epartment                            |                      |                                  |          |         |           |                     |             |        |                            |                |
| Tr              | easu  | ry      | Jowai Treasur                               | ry         |                                      |                      |                                  |          |         |           |                     |             |        |                            |                |
| ;<br>D.1        | D.O.  | :       | 4000100 D.S                                 | S.C.O. Ja  | intia Hills Division (               | Γ)                   |                                  |          |         |           |                     |             |        |                            |                |
| Moi             | nth o | f Accou | int: JUL/2022                               |            |                                      |                      |                                  |          |         |           |                     |             |        |                            |                |
| Major<br>Head M | Sub   | Minor   | Sub   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| I               | Head  |         |   | Head       |                                      |                      |                                  |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2402            | 00    |         | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 303      | Voucher | 37,375    | 0                   | 9,000       | 2,200  | 26,175                     | 37,375         |
|                 |       |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 306      | Voucher | 1,73,000  | 0                   | 35,000      | 0      | 1,38,000                   | 1,73,000       |
|                 |       |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 307      | Voucher | 37,607    | 0                   | 0           | 0      | 37,607                     | 37,607         |
|                 |       |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 308      | Voucher | 2,45,329  | 0                   | 0           | 0      | 2,45,329                   | 2,45,329       |
|                 |       |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 970      | Voucher | 5,856     | 0                   | 0           | 0      | 5,856                      | 5,856          |
|                 |       |         |   |            |                                      | Total Object H       | Head 1:                          |          |         | 18,61,230 | 0                   | 1,59,500    | 6,600  | 16,95,130                  | 18,61,230      |
|                 |       |         |   |            |                                      | <b>Total Sub Hea</b> | d:                               |          |         | 18,61,230 | 0                   | 1,59,500    | 6,600  | 16,95,130                  | 18,61,230      |
|                 |       | l 1°    | 03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 299      | Voucher | 93,195    | 0                   | 0           | 0      | 93,195                     | 93,195         |
|                 |       |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 302      | Voucher | 17,54,250 | 0                   | 1,27,000    | 8,800  | 16,18,450                  | 17,54,250      |
|                 |       |         |   |            |                                      | Total Object H       | Head 1 :                         |          |         | 18,47,445 | 0                   | 1,27,000    | 8,800  | 17,11,645                  | 18,47,445      |
|                 |       |         |   |            |                                      | <b>Total Sub Hea</b> | d:                               |          |         | 18,47,445 | 0                   | 1,27,000    | 8,800  | 17,11,645                  | 18,47,445      |
|                 |       |         | 09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 304      | Voucher | 7,62,123  | 0                   | 1,27,000    | 6,600  | 6,28,523                   | 7,62,123       |
|                 |       |         |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 305      | Voucher | 66,125    | 0                   | 0           | 0      | 66,125                     | 66,125         |
|                 |       |         |   |            |                                      | Total Object H       | Head 1 :                         |          |         | 8,28,248  | 0                   | 1,27,000    | 6,600  | 6,94,648                   | 8,28,248       |
|                 |       |         |   |            |                                      | Total Sub Hea        | d:                               |          |         | 8,28,248  | 0                   | 1,27,000    | 6,600  | 6,94,648                   | 8,28,248       |
|                 |       |         |   |            |                                      | Total Minor H        | Iead 1:                          |          |         | 45,36,923 | 0                   | 4,13,500    | 22,000 | 41,01,423                  | 45,36,923      |

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|      | Demar         | nd:     | 45 Housi                                     | ng, Soil a  | and Water Conservati                 | on, Agricultural     | Research and Edu                 | cation   |         |                 |                     |                       |         |                            |                 |
|------|---------------|---------|--|-------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------|---------|----------------------------|-----------------|
| D    | epart         | ment :  | Soil Conserv                                 | ation De    | epartment                            |                      |                                  |          |         |                 |                     |                       |         |                            |                 |
| Т    | reasu         | ry      | Jowai Treasu                                 | ıry         |                                      |                      |                                  |          |         |                 |                     |                       |         |                            |                 |
|      | D.O.          |         |  |             | intia Hills Division (               | Т)                   |                                  |          |         |                 |                     |                       |         |                            |                 |
|      |               |         |  | J.C.O. Ja   | initia Tillis Division (             |                      |                                  |          |         |                 |                     |                       |         |                            |                 |
|      |               |         | ount: JUL/2022                               |             |                                      |                      |                                  |          |         | Gross           | Deduction           | <b>Deduction</b>      | 1 maunt | Net Amount                 | Cmag            |
| •    |               |         | r Sub<br>Head                                | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount          | by DDO              | (as per A.G           |         | (as per SOP)               | Gross<br>Amount |
|      | Head          |         | i iicau                                      | Head        |                                      | Scinic               |                                  |          |         | (State)         | -                   | 8009                  | - 7610  |                            | (A.G.))         |
| 2402 | 00            |         |  |             |                                      | Total Sub Maj        | or Head $\theta$ :               |          |         | 45,36,923       | 0                   | 4,13,500              | 22,000  | 41,01,423                  | 45,36,923       |
|      |               |         |  |             |                                      | Total Major H        | lead 2402:                       |          |         | 45,36,923       | 0                   | 4,13,500              | 22,000  | 41,01,423                  | 45,36,923       |
|      |               |         |  |             |                                      | Total of Montl       | h :                              |          |         | 45,36,923       | 0                   | 4,13,500              | 22,000  | 41,01,423                  | 45,36,923       |
| Mo   | onth o        | of Acco | ount: AUG/2022                               |             |                                      |                      |                                  |          |         |                 |                     |                       |         |                            |                 |
|      |               |         | r Sub  |             | Object Head                          | Categorised          | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |         | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Major<br>Head |         | Head   | Sub<br>Head |                                      | Schme                |                                  |          |         | (State)         | by DDO              | 8009                  | - 7610  | (as per 501)               | (A.G.))         |
|      |               | 1       | I  |             | 1                                    |                      |                                  |          |         |                 |                     |                       |         |                            |                 |
| 2402 | 00            | 001     | (02) Divisional Soil<br>Conservation Offices | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 453      | Voucher | 1,75,875        | 0                   | 35,000                | 0       | 1,40,875                   | 1,75,875        |
|      |               |         |  |             |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 454      | Voucher | 13,95,601       | 0                   | 1,15,500              | 4,400   | 12,75,701                  | 13,95,601       |
|      |               |         |  |             |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 456      | Voucher | 38,500          | 0                   | 9,000                 | 2,200   | 27,300                     | 38,500          |
|      |               |         |  |             |                                      | Total Object H       | <b>Iead</b> 1:                   |          |         | 16,09,976       | 0                   | 1,59,500              | 6,600   | 14,43,876                  | 16,09,976       |
|      |               |         |  |             |                                      | <b>Total Sub Hea</b> | d :                              |          |         | 16,09,976       | 0                   | 1,59,500              | 6,600   | 14,43,876                  | 16,09,976       |
|      |               |         | (03) Soil Conservation<br>Range Offices      | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 455      | Voucher | 17,99,207       | 0                   | 1,27,000              | 8,800   | 16,63,407                  | 17,99,207       |
|      |               |         |  |             |                                      | Total Object H       | <b>Iead</b> 1:                   |          |         | 17,99,207       | 0                   | 1,27,000              | 8,800   | 16,63,407                  | 17,99,207       |
|      |               |         |  |             |                                      | Total Sub Hea        | d :                              |          |         | 17,99,207       | 0                   | 1,27,000              | 8,800   | 16,63,407                  | 17,99,207       |
|      |               |         | (09) Watershed<br>Management Division        | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 452      | Voucher | 66,125          | 0                   | 0                     | 0       | 66,125                     | 66,125          |
|      |               |         |  |             |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 457      | Voucher | 7,84,071        | 0                   | 1,22,000              | 6,600   | 6,55,471                   | 7,84,071        |

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|                                     |   | 15 77 .                          |                    | 1777                                 |                      | D 1 171                          |          |         |                      |                     |                       |        |                            |                            |
|-------------------------------------|---|----------------------------------|--------------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| Demand                              | d :                                     | 45 Housir                        | ig, Soil a         | and Water Conservation               | on, Agricultural     | Research and Educ                | cation   |         |                      |                     |                       |        |                            |                            |
| Departm                             | nent :                                  | Soil Conserva                    | ation De           | epartment                            |                      |                                  |          |         |                      |                     |                       |        |                            |                            |
| Treasury                            | y                                       | Jowai Treasu                     | ry                 |                                      |                      |                                  |          |         |                      |                     |                       |        |                            |                            |
| D.D.O. :                            | <u> </u>                                | 4000100 D.S                      | S.C.O. Ja          | intia Hills Division (               | Γ)                   |                                  |          |         |                      |                     |                       |        |                            |                            |
| Month of                            | Account:                                | AUG/2022                         |                    | ·                                    | ·                    |                                  |          |         |                      |                     |                       |        |                            |                            |
| Major Sub M<br>Head Major I<br>Head | Minor S                                 | ub                               | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross Amount (State) | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|                                     |   | Watershed                        | 0                  | (01) Salaries, Sumtuary<br>Allowance | Total Object I       | Head 1 :                         |          |         | 8,50,196             | 0                   | 1,22,000              | 6,600  | 7,21,596                   | 8,50,196                   |
|                                     | Iviana                                  | igement Division                 |                    | Allowance                            | Total Sub Hea        | nd :                             |          |         | 8,50,196             | 0                   | 1,22,000              | 6,600  | 7,21,596                   | 8,50,196                   |
|                                     |   |                                  |                    |                                      | Total Minor H        | Iead 1:                          |          |         | 42,59,379            | 0                   | 4,08,500              | 22,000 | 38,28,879                  | 42,59,379                  |
|                                     |   |                                  |                    |                                      | Total Sub Maj        | jor Head $\theta$ :              |          |         | 42,59,379            | 0                   | 4,08,500              | 22,000 | 38,28,879                  | 42,59,379                  |
|                                     |   |                                  |                    |                                      | Total Major H        | <b>Iead</b> 2402:                |          |         | 42,59,379            | 0                   | 4,08,500              | 22,000 | 38,28,879                  | 42,59,379                  |
|                                     |   |                                  |                    |                                      | Total of Mont        | h :                              |          |         | 42,59,379            | 0                   | 4,08,500              | 22,000 | 38,28,879                  | 42,59,379                  |
| Month of                            | Account                                 | SEP/2022                         |                    |                                      |                      |                                  |          |         |                      |                     |                       |        |                            |                            |
| Major Sub M<br>Head Major I<br>Head |   |                                  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross Amount (State) | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|                                     | 111111111111111111111111111111111111111 | Divisional Soil ervation Offices | 0                  | (01) Salaries, Sumtuary              |                      | Voted-Sixth-<br>Schedule-Jaintia | 319      | Voucher | 1,75,875             | 0                   | 35,000                | 0      | 1,40,875                   | 1,75,875                   |
|                                     | Colls                                   | ervation Offices                 |                    | Allowance                            |                      | Voted-Sixth-<br>Schedule-Jaintia | 322      | Voucher | 13,95,601            | 0                   | 1,15,500              | 4,400  | 12,75,701                  | 13,95,601                  |
|                                     |   |                                  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 325      | Voucher | 38,500               | 0                   | 9,000                 | 2,200  | 27,300                     | 38,500                     |
|                                     |   |                                  |                    |                                      | Total Object I       | Head 1:                          |          |         | 16,09,976            | 0                   | 1,59,500              | 6,600  | 14,43,876                  | 16,09,976                  |
|                                     |   |                                  |                    |                                      | Total Sub Hea        | nd:                              |          |         | 16,09,976            | 0                   | 1,59,500              | 6,600  | 14,43,876                  | 16,09,976                  |
|                                     | l` ′                                    | Soil Conservation<br>e Offices   | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 323      | Voucher | 16,88,024            | 0                   | 1,12,000              | 8,800  | 15,67,224                  | 16,88,024                  |
|                                     |   |                                  |                    |                                      | Total Object I       | Head 1:                          |          |         | 16,88,024            | 0                   | 1,12,000              | 8,800  | 15,67,224                  | 16,88,024                  |

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| ]    | Demar  | ıd :      | 45 Housin                               | ng, Soil a         | and Water Conservation               | on, Agricultural     | Research and Educ                | cation     |              |                            |                     |                          |          |                         |                            |
|------|--------|-----------|---|--------------------|--------------------------------------|----------------------|----------------------------------|------------|--------------|----------------------------|---------------------|--------------------------|----------|-------------------------|----------------------------|
| Ι    | epart  | ment :    | Soil Conserva                           | ation De           | epartment                            |                      |                                  |            |              |                            |                     |                          |          |                         |                            |
| 1    | reasu  | ry        | Jowai Treasu                            | ry                 |                                      |                      |                                  |            |              |                            |                     |                          |          |                         |                            |
| i    | ).D.O. | :         | 4000100 D.S                             | S.C.O. Ja          | nintia Hills Division (              | Γ)                   |                                  |            |              |                            |                     |                          |          |                         |                            |
| M    | onth o | f Acco    | ount: SEP/2022                          |                    |                                      |                      |                                  |            |              |                            |                     |                          |          |                         |                            |
|      |        | · Head    | r Sub<br>Head                           | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No.   | Type         | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount (as per SOP) | Gross<br>Amount<br>(A.G.)) |
|      |        |           | T                                       | пеац               |                                      | T-4-1 C-1- II        | a .                              |            |              |                            |                     |                          |          | 15 (5 224               |                            |
| 2402 | 00     |           | (03) Soil Conservation<br>Range Offices |                    |                                      | Total Sub Head       | a :                              |            |              | 16,88,024                  | 0                   | 1,12,000                 | 8,800    | 15,67,224               | 16,88,024                  |
|      |        |           | (09) Watershed<br>Management Division   | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 326        | Voucher      | 66,125                     | 0                   | 0                        | 0        | 66,125                  | 66,125                     |
|      |        |           |   |                    |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 327        | Voucher      | 1,24,970                   | 0                   | 25,000                   | 0        | 99,970                  | 1,24,970                   |
|      |        |           |   |                    |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 328        | Voucher      | 6,59,101                   | 0                   | 97,000                   | 6,600    | 5,55,501                | 6,59,101                   |
|      |        |           |   |                    |                                      | Total Object H       | lead 1 :                         |            |              | 8,50,196                   | 0                   | 1,22,000                 | 6,600    | 7,21,596                | 8,50,196                   |
|      |        |           |   |                    |                                      | Total Sub Head       | d :                              |            |              | 8,50,196                   | 0                   | 1,22,000                 | 6,600    | 7,21,596                | 8,50,196                   |
|      |        |           |   |                    |                                      | Total Minor H        | ead 1:                           |            |              | 41,48,196                  | 0                   | 3,93,500                 | 22,000   | 37,32,696               | 41,48,196                  |
|      |        |           |   |                    |                                      | Total Sub Maj        | or Head 0:                       |            |              | 41,48,196                  | 0                   | 3,93,500                 | 22,000   | 37,32,696               | 41,48,196                  |
|      |        |           |   |                    |                                      | Total Major H        | ead 2402:                        |            |              | 41,48,196                  | 0                   | 3,93,500                 | 22,000   | 37,32,696               | 41,48,196                  |
|      |        |           |   |                    |                                      | Total of Month       | ı :                              |            |              | 41,48,196                  | 0                   | 3,93,500                 | 22,000   | 37,32,696               | 41,48,196                  |
|      |        | <b>7.</b> | n d                                     |                    |                                      | Total of DDO         | <i>4000100</i> :                 |            |              | 2,63,08,848                | 0                   | 24,63,000                | 1,32,000 | 2,37,13,848             | 2,63,08,848                |
|      |        |           | n Portion<br>tment of A.G. Office       | ·•                 |                                      |                      |                                  |            |              |                            |                     |                          |          |                         |                            |
|      | tul    | - Lujusi  |   | •                  |                                      | <b>DDO</b> 1         | T ( ) ( O )                      | ·          |              |                            |                     |                          |          |                         | 2 (2 00 0 10               |
| Sun  | ımary  | of DL     | OO wise expenditu                       | <u>re</u>          |                                      | DDO wise             | e Total ( Original               | +Reconcila | ation+IA) :  |                            |                     |                          |          |                         | 2,63,08,848                |
| 240  | 2 00   | 1         | (02) Divisional S                       | oil Cons           | ervation Offices                     |                      | Salaries, Sumtua<br>owance       | ary Voted  | -Sixth-Sched | lule-Jaintia               |                     |                          |          |                         | 1,01,85,628                |

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| Demand:        | 45 Housing, Soil and Water Conservation, Agric | cultural Research and Education                                   |             |
|----------------|--|---|-------------|
| Department :   | Soil Conservation Department                   |   |             |
| Treasury       | Jowai Treasury                                 |   |             |
| D.D.O. :       | 4000100 D.S.C.O. Jaintia Hills Division (T)    |   |             |
| Summary of DDO | vise expenditure_                              |   |             |
|                |  |   |             |
| 2402 00 1 (0   | 3) Soil Conservation Range Offices 0           | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia<br>Allowance | 1,08,89,903 |
| 2402 00 1 (0   | 99) Watershed Management Division 0            | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia<br>Allowance | 52,33,317   |
|                |  |   | 2,63,08,848 |

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|       | Demar   | nd:             | 45 Housing              | g, Soil a  | and Water Conservation               | on, Agricultural     | Research and Educ                | cation   |         |                 |                     |                          |        |                            |                  |
|-------|---------|-----------------|-------------------------|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| ]     | Depart  | ment:           | Soil Conserva           | tion De    | partment                             |                      |                                  |          |         |                 |                     |                          |        |                            |                  |
| r     | Гreasu  | ıry             | Jowai Treasur           | y          |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                  |
| i     | D.D.O.  | . :             | 4000200 D.S.            | .C.O (Jo   | owai Plantation Crops                | Division) Jowa       | ai                               |          |         |                 |                     |                          |        |                            |                  |
| M     | Ionth o | of Accou        | int: APR/2022           |            |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                  |
|       |         | Minor<br>r Head |                         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun   |
| Ticac | Head    |                 | Ticau                   | Head       |                                      | Semile               |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)           |
| 2402  | 00      | 001 (0          | 08) Cash Crop Division  | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 156      | Voucher | 1,77,501        | 0                   | 30,000                   | 0      | 1,47,501                   | 1,77,501         |
|       |         |                 |                         |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 157      | Voucher | 12,96,382       | 435                 | 1,25,600                 | 13,200 | 11,57,147                  | 12,95,947        |
|       |         |                 |                         |            |                                      | Total Object I       | Head 1:                          |          |         | 14,73,883       | 435                 | 1,55,600                 | 13,200 | 13,04,648                  | 14,73,448        |
|       |         |                 |                         |            |                                      | Total Sub Hea        | ıd:                              |          |         | 14,73,883       | 435                 | 1,55,600                 | 13,200 | 13,04,648                  | 14,73,448        |
|       |         |                 |                         |            |                                      | Total Minor H        | <b>Iead</b> 1:                   |          |         | 14,73,883       | 435                 | 1,55,600                 | 13,200 | 13,04,648                  | 14,73,448        |
|       |         | 1 1             | 19) Jhum Control chemes | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Jaintia | 154      | Voucher | 2,27,064        | . 0                 | 0                        | 2,200  | 2,24,864                   | 2,27,064         |
|       |         |                 |                         |            |                                      | Total Object I       | Head 1 :                         |          |         | 2,27,064        | . 0                 | 0                        | 2,200  | 2,24,864                   | 2,27,064         |
|       |         |                 |                         |            |                                      | Total Sub Hea        | ıd:                              |          |         | 2,27,064        | . 0                 | 0                        | 2,200  | 2,24,864                   | 2,27,064         |
|       |         |                 |                         |            |                                      | Total Minor H        | lead 102 :                       |          |         | 2,27,064        | . 0                 | 0                        | 2,200  | 2,24,864                   | 2,27,064         |
|       |         |                 |                         |            |                                      | Total Sub Maj        | jor Head $\theta$ :              |          |         | 17,00,947       | 435                 | 1,55,600                 | 15,400 | 15,29,512                  | 17,00,512        |
|       |         |                 |                         |            |                                      | Total Major H        | lead 2402 :                      |          |         | 17,00,947       | 435                 | 1,55,600                 | 15,400 | 15,29,512                  | 17,00,512        |
|       |         |                 |                         |            |                                      | Total of Mont        | h :                              |          |         | 17,00,947       | 435                 | 1,55,600                 | 15,400 | 15,29,512                  | 17,00,512        |
| M     | Ionth o | of Accou        | int: MAY/2022           |            |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                  |
|       |         | Minor<br>r Head |                         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|       | Head    | l               |                         | Head       |                                      |                      |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> )) |
| 2402  | 00      | 001 (0          | 08) Cash Crop Division  | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 181      | Voucher | 1,77,501        | 0                   | 30,000                   | 0      | 1,47,501                   | 1,77,501         |

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Run Date:

| I    | Demai  | nd:             | 45 Housing                  | g, Soil a  | and Water Conservation               | on, Agricultural     | Research and Educ                | cation   |         |                 |                     |                            |        |                            |                 |
|------|--------|-----------------|-----------------------------|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Soil Conservat              | ion De     | partment                             |                      |                                  |          |         |                 |                     |                            |        |                            |                 |
| Т    | reasu  | ry              | Jowai Treasury              | 7          |                                      |                      |                                  |          |         |                 |                     |                            |        |                            |                 |
|      | .D.O.  | :               | 4000200 D.S.                | C.O (Jo    | owai Plantation Crops                | Division) Jowa       | ai                               |          |         |                 |                     |                            |        |                            |                 |
| Me   | onth o | of Accou        | int: MAY/2022               |            |                                      |                      |                                  |          |         |                 |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |                             | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | IIcuu                       | Head       |                                      | Semile               |                                  |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 001             | 08) Cash Crop Division      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 184      | Voucher | 12,27,028       | 0                   | 1,20,500                   | 13,200 | 10,93,328                  | 12,27,028       |
|      |        |                 |                             |            |                                      | Total Object H       | Head 1 :                         |          |         | 14,04,529       | 0                   | 1,50,500                   | 13,200 | 12,40,829                  | 14,04,529       |
|      |        |                 |                             |            |                                      | Total Sub Hea        | ıd:                              |          |         | 14,04,529       | 0                   | 1,50,500                   | 13,200 | 12,40,829                  | 14,04,529       |
|      |        |                 |                             |            |                                      | Total Minor H        | Iead 1:                          |          |         | 14,04,529       | 0                   | 1,50,500                   | 13,200 | 12,40,829                  | 14,04,529       |
|      |        |                 | 19) Jhum Control<br>Schemes | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Jaintia | 183      | Voucher | 2,27,064        | 0                   | 0                          | 2,200  | 2,24,864                   | 2,27,064        |
|      |        |                 |                             |            |                                      | Total Object F       | Head 1 :                         |          |         | 2,27,064        | 0                   | 0                          | 2,200  | 2,24,864                   | 2,27,064        |
|      |        |                 |                             |            |                                      | Total Sub Hea        | id:                              |          |         | 2,27,064        | 0                   | 0                          | 2,200  | 2,24,864                   | 2,27,064        |
|      |        |                 |                             |            |                                      | Total Minor H        | lead 102 :                       |          |         | 2,27,064        | 0                   | 0                          | 2,200  | 2,24,864                   | 2,27,064        |
|      |        |                 |                             |            |                                      | Total Sub Maj        | jor Head $\theta$ :              |          |         | 16,31,593       | 0                   | 1,50,500                   | 15,400 | 14,65,693                  | 16,31,593       |
|      |        |                 |                             |            |                                      | Total Major H        | lead 2402 :                      |          |         | 16,31,593       | 0                   | 1,50,500                   | 15,400 | 14,65,693                  | 16,31,593       |
|      |        |                 |                             |            |                                      | Total of Montl       | h :                              |          |         | 16,31,593       | 0                   | 1,50,500                   | 15,400 | 14,65,693                  | 16,31,593       |
| Me   | onth o | of Accou        | int: JUN/2022               |            |                                      |                      |                                  |          |         |                 |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |                             | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                             | Head       |                                      | -                    |                                  |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 001             | 08) Cash Crop Division      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 1143     | Voucher | 43,989          | 0                   | 0                          | 0      | 43,989                     | 43,989          |
|      |        |                 |                             |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 1755     | Voucher | 5,265           | 0                   | 0                          | 0      | 5,265                      | 5,265           |

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Run Date:

| Denar                  | tment :  | Soil Conservat               | ion De     | nartment                             |                       |                                  |          |         |           |                     |                       |        |                            |               |
|------------------------|----------|------------------------------|------------|--------------------------------------|-----------------------|----------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|---------------|
|                        |          |                              |            | partment                             |                       |                                  |          |         |           |                     |                       |        |                            |               |
| Treas                  | ury      | Jowai Treasur                | y          |                                      |                       |                                  |          |         |           |                     |                       |        |                            |               |
| D.D.C                  | ).:      | 4000200 D.S.                 | C.O (Jo    | owai Plantation Crops                | Division) Jowa        | ai                               |          |         |           |                     |                       |        |                            |               |
| Month                  | of Accor | unt: JUN/2022                |            |                                      |                       |                                  |          |         |           |                     |                       |        |                            |               |
| Aajor Sul<br>Head Majo |          |                              | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gros<br>Amoui |
| Hea                    |          |                              | Head       |                                      |                       |                                  |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.)        |
| 2402 00                | 001      | (08) Cash Crop Division      | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Jaintia | 1756     | Voucher | 1,46,279  | 0                   | 0                     | 0      | 1,46,279                   | 1,46,27       |
|                        |          |                              |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 1759     | Voucher | 2,98,372  | 0                   | 0                     | 0      | 2,98,372                   | 2,98,37       |
|                        |          |                              |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 381      | Voucher | 1,77,501  | 0                   | 30,000                | 0      | 1,47,501                   | 1,77,50       |
|                        |          |                              |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 382      | Voucher | 12,50,708 | 0                   | 1,20,500              | 13,200 | 11,17,008                  | 12,50,70      |
|                        |          |                              |            |                                      | Total Object H        | lead <i>1 :</i>                  |          |         | 19,22,114 | 0                   | 1,50,500              | 13,200 | 17,58,414                  | 19,22,11      |
|                        |          |                              |            |                                      | Total Sub Hea         | d :                              |          |         | 19,22,114 | 0                   | 1,50,500              | 13,200 | 17,58,414                  | 19,22,11      |
|                        |          |                              |            |                                      | Total Minor H         | lead 1:                          |          |         | 19,22,114 | 0                   | 1,50,500              | 13,200 | 17,58,414                  | 19,22,11      |
|                        |          | (19) Jhum Control<br>Schemes | 7          | 01. Salaries                         |                       | Voted-Sixth-<br>Schedule-Jaintia | 1757     | Voucher | 54,516    | 0                   | 0                     | 0      | 54,516                     | 54,51         |
|                        |          |                              |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 385      | Voucher | 2,27,064  | 0                   | 0                     | 2,200  | 2,24,864                   | 2,27,06       |
|                        |          |                              |            |                                      | Total Object H        | Iead <i>1 :</i>                  |          |         | 2,81,580  | 0                   | 0                     | 2,200  | 2,79,380                   | 2,81,58       |
|                        |          |                              |            |                                      | Total Sub Hea         | d :                              |          |         | 2,81,580  | 0                   | 0                     | 2,200  | 2,79,380                   | 2,81,58       |
|                        |          |                              |            |                                      | Total Minor H         | lead 102 :                       |          |         | 2,81,580  | 0                   | 0                     | 2,200  | 2,79,380                   | 2,81,58       |
|                        |          |                              |            |                                      | Total Sub Maj         | or Head 0:                       |          |         | 22,03,694 | 0                   | 1,50,500              | 15,400 | 20,37,794                  | 22,03,69      |
|                        |          |                              |            |                                      | Total Major H         | ead 2402:                        |          |         | 22,03,694 | 0                   | 1,50,500              | 15,400 | 20,37,794                  | 22,03,69      |
|                        |          |                              |            |                                      | <b>Total of Month</b> | n :                              |          |         | 22,03,694 | 0                   | 1,50,500              | 15,400 | 20,37,794                  | 22,03,69      |

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Run Date:

| Ι    | )emai  | nd:             | 45 Housin                  | ng, Soil a | and Water Conservati                 | on, Agricultural     | Research and Educ                | cation   |         |                 |                     |                          |         |                            |                |
|------|--------|-----------------|----------------------------|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|---------|----------------------------|----------------|
| D    | epart  | ment:           | Soil Conserv               | ation De   | epartment                            |                      |                                  |          |         |                 |                     |                          |         |                            |                |
| Т    | reasu  | ry              | Jowai Treasu               | ry         |                                      |                      |                                  |          |         |                 |                     |                          |         |                            |                |
| Ď    | .D.O.  | :               | 4000200 D.S                | S.C.O (Jo  | owai Plantation Crops                | s Division) Jowa     | ai                               |          |         |                 |                     |                          |         |                            |                |
| Mo   | onth o | of Accou        | int: JUL/2022              |            |                                      |                      |                                  |          |         |                 |                     |                          |         |                            |                |
| •    |        | Minor<br>r Head |                            | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |         | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 | IIcau                      | Head       |                                      | Semic                |                                  |          |         | (State)         |                     | 8009                     | - 7610  |                            | (A.G.)         |
| 2402 | 00     | 001 (0          | 08) Cash Crop Division     | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 300      | Voucher | 25,425          | 0                   | 0                        | 0       | 25,425                     | 25,42          |
|      |        |                 |                            |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 309      | Voucher | 12,57,289       | 0                   | 1,20,500                 | 13,200  | 11,23,589                  | 12,57,28       |
|      |        |                 |                            |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 311      | Voucher | 1,81,500        | 0                   | 30,000                   | 0       | 1,51,500                   | 1,81,50        |
|      |        |                 |                            |            |                                      | Total Object I       | Head 1 :                         |          |         | 14,64,214       | 0                   | 1,50,500                 | 13,200  | 13,00,514                  | 14,64,21       |
|      |        |                 |                            |            |                                      | Total Sub Hea        | d:                               |          |         | 14,64,214       | 0                   | 1,50,500                 | 13,200  | 13,00,514                  | 14,64,21       |
|      |        |                 |                            |            |                                      | Total Minor H        | <b>lead</b> 1:                   |          |         | 14,64,214       | 0                   | 1,50,500                 | 13,200  | 13,00,514                  | 14,64,21       |
|      |        | 1 1             | 19) Jhum Control<br>chemes | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Jaintia | 310      | Voucher | 2,32,020        | 0                   | 0                        | 2,200   | 2,29,820                   | 2,32,02        |
|      |        |                 |                            |            |                                      | Total Object I       | Head 1 :                         |          |         | 2,32,020        | 0                   | 0                        | 2,200   | 2,29,820                   | 2,32,02        |
|      |        |                 |                            |            |                                      | Total Sub Hea        | d:                               |          |         | 2,32,020        | 0                   | 0                        | 2,200   | 2,29,820                   | 2,32,02        |
|      |        |                 |                            |            |                                      | Total Minor H        | lead 102 :                       |          |         | 2,32,020        | 0                   | 0                        | 2,200   | 2,29,820                   | 2,32,02        |
|      |        |                 |                            |            |                                      | Total Sub Maj        | jor Head $\theta$ :              |          |         | 16,96,234       | 0                   | 1,50,500                 | 15,400  | 15,30,334                  | 16,96,23       |
|      |        |                 |                            |            |                                      | Total Major H        | lead 2402:                       |          |         | 16,96,234       | 0                   | 1,50,500                 | 15,400  | 15,30,334                  | 16,96,23       |
|      |        |                 |                            |            |                                      | Total of Mont        | h :                              |          |         | 16,96,234       | 0                   | 1,50,500                 | 15,400  | 15,30,334                  | 16,96,23       |
| Me   | onth o | of Accou        | unt: AUG/2022              |            |                                      |                      |                                  |          |         |                 |                     |                          |         |                            |                |
|      |        | Minor<br>r Head |                            | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   | l               |                            | Head       |                                      |                      |                                  |          |         | (State)         |                     | 8009                     | - 7610  |                            | (A.G.)         |

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Run Date:

| De                | emar  | nd:             | 45 Hous                    | sing, Soil | and Water Conservati                 | on, Agricultural      | Research and Edu                 | cation   |         |           |                     |                         |          |                            |                 |
|-------------------|-------|-----------------|----------------------------|------------|--------------------------------------|-----------------------|----------------------------------|----------|---------|-----------|---------------------|-------------------------|----------|----------------------------|-----------------|
| De                | part  | ment:           | Soil Conser                | rvation D  | epartment                            |                       |                                  |          |         |           |                     |                         |          |                            |                 |
| Tre               | easu  | ry              | Jowai Treas                | sury       |                                      |                       |                                  |          |         |           |                     |                         |          |                            |                 |
| D.I               | D.O.  | :               | 4000200 D                  | D.S.C.O (J | owai Plantation Crops                | s Division) Jowa      | ai                               |          |         |           |                     |                         |          |                            |                 |
| Mor               | nth o | of Accou        | int: AUG/2022              |            |                                      |                       |                                  |          |         |           |                     |                         |          |                            |                 |
| Major S<br>Head M |       | Minor<br>r Head |                            | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                    | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.    |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Head  |                 |                            | Head       |                                      |                       |                                  |          |         | (State)   |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2402              | 00    | 001 (0          | 08) Cash Crop Divisio      | on 0       | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Jaintia | 1462     | Voucher | 13,230    | 0                   | 0                       | 0        | 13,230                     | 13,230          |
|                   |       |                 |                            |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 177      | Voucher | 12,20,926 | 0                   | 1,15,000                | 13,200   | 10,92,726                  | 12,20,926       |
|                   |       |                 |                            |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 178      | Voucher | 1,86,625  | 0                   | 30,000                  | 0        | 1,56,625                   | 1,86,625        |
|                   |       |                 |                            |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 616      | Voucher | 25,425    | 0                   | 0                       | 0        | 25,425                     | 25,425          |
|                   |       |                 |                            |            |                                      | Total Object I        | Head 1:                          |          |         | 14,46,206 | 0                   | 1,45,000                | 13,200   | 12,88,006                  | 14,46,206       |
|                   |       |                 |                            |            |                                      | Total Sub Hea         | nd:                              |          |         | 14,46,206 | 0                   | 1,45,000                | 13,200   | 12,88,006                  | 14,46,206       |
|                   |       |                 |                            |            |                                      | Total Minor H         | <b>Head</b> 1:                   |          |         | 14,46,206 | 0                   | 1,45,000                | 13,200   | 12,88,006                  | 14,46,206       |
|                   |       |                 | 19) Jhum Control<br>chemes | 7          | 01. Salaries                         |                       | Voted-Sixth-<br>Schedule-Jaintia | 176      | Voucher | 2,38,500  | 0                   | 0                       | 2,200    | 2,36,300                   | 2,38,500        |
|                   |       |                 |                            |            |                                      | <b>Total Object I</b> | Head 1:                          |          |         | 2,38,500  | 0                   | 0                       | 2,200    | 2,36,300                   | 2,38,500        |
|                   |       |                 |                            |            |                                      | Total Sub Hea         | nd:                              |          |         | 2,38,500  | 0                   | 0                       | 2,200    | 2,36,300                   | 2,38,500        |
|                   |       |                 |                            |            |                                      | Total Minor H         | Head 102:                        |          |         | 2,38,500  | 0                   | 0                       | 2,200    | 2,36,300                   | 2,38,500        |
|                   |       |                 |                            |            |                                      | Total Sub Maj         | jor Head $\theta$ :              |          |         | 16,84,706 | 0                   | 1,45,000                | 15,400   | 15,24,306                  | 16,84,706       |
|                   |       |                 |                            |            |                                      | Total Major H         | Head 2402:                       |          |         | 16,84,706 | 0                   | 1,45,000                | 15,400   | 15,24,306                  | 16,84,706       |
|                   |       |                 |                            |            |                                      | Total of Mont         | h :                              |          |         | 16,84,706 | 0                   | 1,45,000                | 15,400   | 15,24,306                  | 16,84,706       |
| Major S<br>Head M | Sub   | Minor           |                            | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                    | T.V. No. | Туре    |           |                     | Deduction<br>(as per A. |          |                            |                 |
| Heau IV.          | ıajul | i iicau         | iicau                      | Sub        |                                      | Scillie               |                                  |          |         |           |                     |                         | <u> </u> |                            |                 |

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| De   | part  | ment :  | Soil Conserva                | ation De   | epartment                            |                      |                                  |          |         |             |                     |             |        |                            |                |
|------|-------|---------|------------------------------|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|-------------|--------|----------------------------|----------------|
| Tr   | easu  | ry      | Jowai Treasu                 | ry         |                                      |                      |                                  |          |         |             |                     |             |        |                            |                |
| D.   | D.O.  | :       | 4000200 D.S                  | .C.O (Jo   | owai Plantation Crops                | Division) Jowa       | ai                               |          |         |             |                     |             |        |                            |                |
| Mo   | nth ( | of Acco | unt: SEP/2022                |            |                                      |                      |                                  |          |         |             |                     |             |        |                            |                |
|      |       |         | · Sub<br>Head                | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction A | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| ]    | Head  | l       |                              | Head       |                                      |                      |                                  |          |         | (State)     |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2402 | 00    | 001     | (08) Cash Crop Division      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 318      | Voucher | 1,86,625    | 0                   | 30,000      | 0      | 1,56,625                   | 1,86,625       |
|      |       |         |                              |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 320      | Voucher | 11,92,954   | 0                   | 1,25,000    | 13,200 | 10,54,754                  | 11,92,954      |
|      |       |         |                              |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 819      | Voucher | 82,375      | 0                   | 0           | 0      | 82,375                     | 82,375         |
|      |       |         |                              |            |                                      | Total Object F       | Head 1 :                         |          |         | 14,61,954   | 0                   | 1,55,000    | 13,200 | 12,93,754                  | 14,61,954      |
|      |       |         |                              |            |                                      | Total Sub Hea        | d:                               |          |         | 14,61,954   | 0                   | 1,55,000    | 13,200 | 12,93,754                  | 14,61,954      |
|      |       |         |                              |            |                                      | Total Minor H        | lead 1:                          |          |         | 14,61,954   | 0                   | 1,55,000    | 13,200 | 12,93,754                  | 14,61,954      |
|      |       | 1       | (19) Jhum Control<br>Schemes | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Jaintia | 480      | Voucher | 2,38,500    | 0                   | 0           | 2,200  | 2,36,300                   | 2,38,500       |
|      |       |         |                              |            |                                      | Total Object H       | Head 1 :                         |          |         | 2,38,500    | 0                   | 0           | 2,200  | 2,36,300                   | 2,38,500       |
|      |       |         |                              |            |                                      | Total Sub Hea        | d:                               |          |         | 2,38,500    | 0                   | 0           | 2,200  | 2,36,300                   | 2,38,500       |
|      |       |         |                              |            |                                      | Total Minor H        | lead 102 :                       |          |         | 2,38,500    | 0                   | 0           | 2,200  | 2,36,300                   | 2,38,500       |
|      |       |         |                              |            |                                      | Total Sub Maj        | jor Head $\theta$ :              |          |         | 17,00,454   | 0                   | 1,55,000    | 15,400 | 15,30,054                  | 17,00,454      |
|      |       |         |                              |            |                                      | Total Major H        | lead 2402:                       |          |         | 17,00,454   | 0                   | 1,55,000    | 15,400 | 15,30,054                  | 17,00,454      |
|      |       |         |                              |            |                                      | Total of Montl       | h :                              |          |         | 17,00,454   | 0                   | 1,55,000    | 15,400 | 15,30,054                  | 17,00,454      |
| Roc  | onci  | iliatio | n Portion                    |            |                                      | Total of DDO         | 4000200:                         |          |         | 1,06,17,628 | 435                 | 9,07,100    | 92,400 | 96,17,693                  | 1,06,17,193    |
|      |       |         | ment of A.G. Office          |            |                                      |                      |                                  |          |         |             |                     |             |        |                            |                |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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| Demand:          | 45 Housing, Soil and Water Conservation, A  | Agricultural Research and Educati      | on                           |             |
|------------------|---|--|------------------------------|-------------|
| Department :     | Soil Conservation Department                |  |                              |             |
| Treasury         | Jowai Treasury                              |  |                              |             |
| D.D.O. :         | 4000200 D.S.C.O (Jowai Plantation Crops Div | vision) Jowai                          |                              |             |
|                  |   | DDO wise Total (Original +F            | Reconcilation+IA) :          | 1,06,17,193 |
| Summary of DDO w | ise expenditure                             |  |                              |             |
| 2402 00 1 (08    | 3) Cash Crop Division                       | 0 (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Jaintia | 91,72,465   |
| 2402 00 102 (19  | 9) Jhum Control Schemes                     | 7 01. Salaries                         | Voted-Sixth-Schedule-Jaintia | 14,44,728   |
|                  |   |  |                              | 1,06,17,193 |

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| D    | Dema   | nd :             | 45 Housin                                   | g, Soil a  | nd Water Conservation                | on, Agricultural      | Research and Edu               | cation   |         |           |                     |                          |        |                            |                |
|------|--------|------------------|---|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| D    | epar   | tment :          | Soil Conserva                               | tion De    | partment                             |                       |                                |          |         |           |                     |                          |        |                            |                |
| T    | reasu  | ıry              | Nongstoin Tre                               | easury     |                                      |                       |                                |          |         |           |                     |                          |        |                            |                |
| Ď    | D.O.   | .:               | 4000100 Div                                 | isional S  | Soil&Water Conserva                  | tion Division         |                                |          |         |           |                     |                          |        |                            |                |
| Mo   | onth ( | of Accou         | int: APR/2022                               |            |                                      |                       |                                |          |         |           |                     |                          |        |                            |                |
| •    |        | Minor<br>or Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                  |   | Head       |                                      |                       |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2402 | 00     |                  | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 211      | Voucher | 2,82,316  | 0                   | 82,000                   | 0      | 2,00,316                   | 2,82,31        |
|      |        |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 212      | Voucher | 14,29,916 | 0                   | 1,49,850                 | 13,400 | 12,66,666                  | 14,29,91       |
|      |        |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 420      | Voucher | 80,578    | 0                   | 6,200                    | 0      | 74,378                     | 80,57          |
|      |        |                  |   |            |                                      | <b>Total Object F</b> | <b>Head</b> 1:                 |          |         | 17,92,810 | 0                   | 2,38,050                 | 13,400 | 15,41,360                  | 17,92,81       |
|      |        |                  |   |            |                                      | <b>Total Sub Hea</b>  | d:                             |          |         | 17,92,810 | 0                   | 2,38,050                 | 13,400 | 15,41,360                  | 17,92,81       |
|      |        |                  | 03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 214      | Voucher | 14,15,661 | 0                   | 88,000                   | 15,400 | 13,12,261                  | 14,15,66       |
|      |        |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 215      | Voucher | 32,555    | 0                   | 0                        | 0      | 32,555                     | 32,55          |
|      |        |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 290      | Voucher | 2,26,852  | 0                   | 0                        | 0      | 2,26,852                   | 2,26,85        |
|      |        |                  |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 421      | Voucher | 60,900    | 0                   | 5,000                    | 0      | 55,900                     | 60,90          |
|      |        |                  |   |            |                                      | <b>Total Object F</b> | <b>Iead</b> 1:                 |          |         | 17,35,968 | 0                   | 93,000                   | 15,400 | 16,27,568                  | 17,35,96       |
|      |        |                  |   |            |                                      | <b>Total Sub Hea</b>  | d:                             |          |         | 17,35,968 | 0                   | 93,000                   | 15,400 | 16,27,568                  | 17,35,96       |
|      |        |                  | 09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 213      | Voucher | 7,08,295  | 0                   | 1,12,000                 | 8,800  | 5,87,495                   | 7,08,29        |
|      |        |                  |   |            |                                      | Total Object I        | <b>Iead</b> 1 :                |          |         | 7,08,295  | 0                   | 1,12,000                 | 8,800  | 5,87,495                   | 7,08,29        |
|      |        |                  |   |            |                                      | Total Sub Hea         | d :                            |          |         | 7,08,295  | 0                   | 1,12,000                 | 8,800  | 5,87,495                   | 7,08,29        |
|      |        |                  |   |            |                                      | Total Minor H         | lead 1:                        |          |         | 42,37,073 | 0                   | 4,43,050                 | 37,600 | 37,56,423                  | 42,37,07       |
|      |        |                  |   |            |                                      | Total Sub Maj         | or Head $\theta$ :             |          |         | 42,37,073 | 0                   | 4,43,050                 | 37,600 | 37,56,423                  | 42,37,07       |

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| Demand:                        | 45 Housin                                    | g, Soil a  | and Water Conservation               | on, Agricultural     | Research and Edu               | cation   |         |           |                     |                          |        |                            |                 |
|--------------------------------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Departmen                      | nt: Soil Conserva                            | tion De    | partment                             |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Treasury                       | Nongstoin Tre                                | easury     |                                      |                      |                                |          |         |           |                     |                          |        |                            |                 |
| D.D.O. :                       | 4000100 Div                                  | isional S  | Soil&Water Conserva                  | tion Division        |                                |          |         |           |                     |                          |        |                            |                 |
| Month of Ac                    | ccount: APR/2022                             |            |                                      |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Major Sub Mir<br>Head Major He | nor Sub                                      | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                           |  | Head       |                                      | ~                    |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402                           |  |            |                                      | Total Major H        | lead 2402:                     |          |         | 42,37,073 | 0                   | 4,43,050                 | 37,600 | 37,56,423                  | 42,37,073       |
|                                |  |            |                                      | Total of Mont        | h :                            |          |         | 42,37,073 | 0                   | 4,43,050                 | 37,600 | 37,56,423                  | 42,37,073       |
| Month of Ac                    | ccount: MAY/2022                             |            |                                      |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Major Sub Mir<br>Head Major He |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                           |  | Head       |                                      |                      |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 00 001                    | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 341      | Voucher | 80,578    | 0                   | 16,200                   | 0      | 64,378                     | 80,578          |
|                                |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 494      | Voucher | 1,952     | 0                   | 0                        | 0      | 1,952                      | 1,952           |
|                                |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 496      | Voucher | 14,400    | 0                   | 0                        | 0      | 14,400                     | 14,400          |
|                                |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 52       | Voucher | 14,29,916 | 0                   | 1,49,850                 | 13,400 | 12,66,666                  | 14,29,916       |
|                                |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 54       | Voucher | 2,82,316  | 0                   | 82,000                   | 0      | 2,00,316                   | 2,82,316        |
|                                |  |            |                                      | Total Object I       | Head 1 :                       |          |         | 18,09,162 | 0                   | 2,48,050                 | 13,400 | 15,47,712                  | 18,09,162       |
|                                |  |            |                                      | <b>Total Sub Hea</b> | d:                             |          |         | 18,09,162 | 0                   | 2,48,050                 | 13,400 | 15,47,712                  | 18,09,162       |
|                                | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 340      | Voucher | 49,806    | 0                   | 0                        | 0      | 49,806                     | 49,806          |
|                                |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 342      | Voucher | 2,24,537  | 0                   | 0                        | 0      | 2,24,537                   | 2,24,537        |
|                                |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 472      | Voucher | 62,025    | 0                   | 8,000                    | 0      | 54,025                     | 62,025          |
|                                |  |            |                                      |                      | Voted-Sixth-                   | 495      | Voucher | 9,375     | 0                   | 0                        | 0      | 9,375                      | 9,375           |

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Run Date:

| D    | )emai  | nd:             | 45 Housin                                   | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ              | cation   |         |                 |                     |                          |        |                            |                |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| De   | epart  | ment :          | Soil Conserva                               | ation De   | epartment                            |                      |                                |          |         |                 |                     |                          |        |                            |                |
| Tı   | reasu  | ry              | Nongstoin Tr                                | easury     |                                      |                      |                                |          |         |                 |                     |                          |        |                            |                |
| D.   | .D.O.  | :               | 4000100 Div                                 | visional S | Soil&Water Conserva                  | ntion Division       |                                |          |         |                 |                     |                          |        |                            |                |
| Mo   | onth o | of Accou        | int: MAY/2022                               |            |                                      |                      |                                |          |         |                 |                     |                          |        |                            |                |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 | Ireau                                       | Head       |                                      | Semire               |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2402 | 00     | 1 1             | 03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 51       | Voucher | 13,44,291       | 0                   | 73,000                   | 15,400 | 12,55,891                  | 13,44,291      |
|      |        |                 |   |            |                                      | Total Object I       | Head 1 :                       |          |         | 16,90,034       | 0                   | 81,000                   | 15,400 | 15,93,634                  | 16,90,034      |
|      |        |                 |   |            |                                      | <b>Total Sub Hea</b> | nd:                            |          |         | 16,90,034       | 0                   | 81,000                   | 15,400 | 15,93,634                  | 16,90,034      |
|      |        |                 | 09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 53       | Voucher | 7,08,295        | 0                   | 1,12,000                 | 8,800  | 5,87,495                   | 7,08,295       |
|      |        |                 |   |            |                                      | Total Object I       | Head 1:                        |          |         | 7,08,295        | 0                   | 1,12,000                 | 8,800  | 5,87,495                   | 7,08,295       |
|      |        |                 |   |            |                                      | Total Sub Hea        | ıd:                            |          |         | 7,08,295        | 0                   | 1,12,000                 | 8,800  | 5,87,495                   | 7,08,295       |
|      |        |                 |   |            |                                      | Total Minor H        | Iead <i>1 :</i>                |          |         | 42,07,491       | 0                   | 4,41,050                 | 37,600 | 37,28,841                  | 42,07,491      |
|      |        |                 |   |            |                                      | Total Sub Maj        | jor Head $\theta$ :            |          |         | 42,07,491       | 0                   | 4,41,050                 | 37,600 | 37,28,841                  | 42,07,491      |
|      |        |                 |   |            |                                      | Total Major H        | <b>Iead</b> 2402:              |          |         | 42,07,491       | 0                   | 4,41,050                 | 37,600 | 37,28,841                  | 42,07,491      |
|      |        |                 |   |            |                                      | Total of Mont        | h :                            |          |         | 42,07,491       | 0                   | 4,41,050                 | 37,600 | 37,28,841                  | 42,07,491      |
| Mo   | onth o | of Accou        | int: JUN/2022                               |            |                                      |                      |                                |          |         |                 |                     |                          |        |                            |                |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount (as per SOP)    | Gross<br>Amoun |
| 1    | Head   |                 |   | Head       |                                      |                      |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2402 | 00     |                 | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 126      | Voucher | 15,15,344       | 0                   | 1,66,050                 | 13,400 | 13,35,894                  | 15,15,344      |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 129      | Voucher | 2,82,316        | 0                   | 82,000                   | 0      | 2,00,316                   | 2,82,316       |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 788      | Voucher | 3,64,173        | 0                   | 0                        | 0      | 3,64,173                   | 3,64,173       |

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| D    | eman    | ıd :   | 45 Housin                                    | ng, Soil a | and Water Conservation               | on, Agricultural      | Research and Educ              | cation   |         |                            |                     |                          |         |                            |                            |
|------|---------|--------|--|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|----------------------------|---------------------|--------------------------|---------|----------------------------|----------------------------|
| De   | epartn  | ment : | Soil Conserv                                 | ation De   | epartment                            |                       |                                |          |         |                            |                     |                          |         |                            |                            |
| Tı   | reasur  | ry     | Nongstoin Ti                                 | reasury    |                                      |                       |                                |          |         |                            |                     |                          |         |                            |                            |
| D.   | .D.O. : | :      | 4000100 Div                                  | visional S | Soil&Water Conserva                  | tion Division         |                                |          |         |                            |                     |                          |         |                            |                            |
| Mo   | nth of  | f Acco | unt: JUN/2022                                |            |                                      |                       |                                |          |         |                            |                     |                          |         |                            |                            |
|      | Major   | Head   | Sub<br>Head                                  | Sub        | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|      | Head    |        |  | Head       |                                      |                       |                                |          |         | (State)                    |                     | 8009                     | - 7610  |                            | (A.G.))                    |
| 2402 | 00      |        | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 789      | Voucher | 72,040                     | 0                   | 0                        | 0       | 72,040                     | 72,040                     |
|      |         |        |  |            |                                      | <b>Total Object I</b> | Head 1:                        |          |         | 22,33,873                  | 0                   | 2,48,050                 | 13,400  | 19,72,423                  | 22,33,873                  |
|      |         |        |  |            |                                      | <b>Total Sub Hea</b>  | nd:                            |          |         | 22,33,873                  | 0                   | 2,48,050                 | 13,400  | 19,72,423                  | 22,33,873                  |
|      |         |        | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 127      | Voucher | 14,06,316                  | 0                   | 81,000                   | 15,400  | 13,09,916                  | 14,06,316                  |
|      |         |        |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 324      | Voucher | 2,46,132                   |                     | 0                        | 0       | 2,46,132                   | 2,46,132                   |
|      |         |        |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 790      | Voucher | 3,34,542                   | 0                   | 0                        | 0       | 3,34,542                   | 3,34,542                   |
|      |         |        |  |            |                                      | <b>Total Object I</b> | Head 1:                        |          |         | 19,86,990                  | 0                   | 81,000                   | 15,400  | 18,90,590                  | 19,86,990                  |
|      |         |        |  |            |                                      | <b>Total Sub Hea</b>  | nd:                            |          |         | 19,86,990                  | 0                   | 81,000                   | 15,400  | 18,90,590                  | 19,86,990                  |
|      |         |        | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 128      | Voucher | 7,08,295                   | 0                   | 1,12,000                 | 8,800   | 5,87,495                   | 7,08,295                   |
|      |         |        |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 791      | Voucher | 1,72,968                   | 0                   | 0                        | 0       | 1,72,968                   | 1,72,968                   |
|      |         |        |  |            |                                      | Total Object I        | Head 1:                        |          |         | 8,81,263                   | 0                   | 1,12,000                 | 8,800   | 7,60,463                   | 8,81,263                   |
|      |         |        |  |            |                                      | <b>Total Sub Hea</b>  | nd:                            |          |         | 8,81,263                   | 0                   | 1,12,000                 | 8,800   | 7,60,463                   | 8,81,263                   |
|      |         |        |  |            |                                      | Total Minor H         | Head 1:                        |          |         | 51,02,126                  | 0                   | 4,41,050                 | 37,600  | 46,23,476                  | 51,02,126                  |
|      |         |        |  |            |                                      | Total Sub Maj         | jor Head $\theta$ :            |          |         | 51,02,126                  | 0                   | 4,41,050                 | 37,600  | 46,23,476                  | 51,02,126                  |
|      |         |        |  |            |                                      | Total Major H         | <b>Iead</b> 2402:              |          |         | 51,02,126                  | 0                   | 4,41,050                 | 37,600  | 46,23,476                  | 51,02,126                  |
|      |         |        |  |            |                                      | Total of Mont         | h :                            |          |         | 51,02,126                  | 0                   | 4,41,050                 | 37,600  | 46,23,476                  | 51,02,126                  |

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| De   | eman  | nd:             | 45 Housin                                   | ıg, Soil a | nd Water Conservation                | on, Agricultural     | Research and Educ              | cation   |         |           |                     |                          |        |                            |                |
|------|-------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| De   | epart | ment :          | Soil Conserva                               | ition De   | partment                             |                      |                                |          |         |           |                     |                          |        |                            |                |
| Tr   | easu  | ry              | Nongstoin Tre                               | easury     |                                      |                      |                                |          |         |           |                     |                          |        |                            |                |
| D.1  | D.O.  | :               | 4000100 Div                                 | isional S  | Soil&Water Conserva                  | tion Division        |                                |          |         |           |                     |                          |        |                            |                |
| Moi  | nth o | f Accou         | nt: JUL/2022                                |            |                                      |                      |                                |          |         |           |                     |                          |        |                            |                |
| •    |       | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |                 |   | Head       |                                      |                      |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2402 | 00    | 1 1             | 02) Divisional Soil<br>conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 14       | Voucher | 2,89,000  | 0                   | 82,000                   | 0      | 2,07,000                   | 2,89,000       |
|      |       |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 15       | Voucher | 15,48,632 | 0                   | 1,66,050                 | 13,400 | 13,69,182                  | 15,48,632      |
|      |       |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 449      | Voucher | 1,04,751  | 0                   | 0                        | 0      | 1,04,751                   | 1,04,751       |
|      |       |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 453      | Voucher | 1,76,673  | 0                   | 0                        | 0      | 1,76,673                   | 1,76,673       |
|      |       |                 |   |            |                                      | Total Object I       | <b>Head</b> 1:                 |          |         | 21,19,056 | 0                   | 2,48,050                 | 13,400 | 18,57,606                  | 21,19,056      |
|      |       |                 |   |            |                                      | <b>Total Sub Hea</b> | d:                             |          |         | 21,19,056 | 0                   | 2,48,050                 | 13,400 | 18,57,606                  | 21,19,056      |
|      |       | 1 1             | 03) Soil Conservation ange Offices          | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 16       | Voucher | 14,36,868 | 0                   | 81,000                   | 15,400 | 13,40,468                  | 14,36,868      |
|      |       |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 380      | Voucher | 2,45,218  | 0                   | 0                        | 0      | 2,45,218                   | 2,45,218       |
|      |       |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 450      | Voucher | 2,65,273  | 0                   | 0                        | 0      | 2,65,273                   | 2,65,273       |
|      |       |                 |   |            |                                      | Total Object I       | Head 1 :                       |          |         | 19,47,359 | 0                   | 81,000                   | 15,400 | 18,50,959                  | 19,47,359      |
|      |       |                 |   |            |                                      | <b>Total Sub Hea</b> | d:                             |          |         | 19,47,359 | 0                   | 81,000                   | 15,400 | 18,50,959                  | 19,47,359      |
|      |       | 1 1             | 09) Watershed<br>Ianagement Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 17       | Voucher | 7,24,069  | 0                   | 1,12,000                 | 8,800  | 6,03,269                   | 7,24,069       |
|      |       |                 |   |            |                                      | Total Object I       | <b>Head</b> 1:                 |          |         | 7,24,069  | 0                   | 1,12,000                 | 8,800  | 6,03,269                   | 7,24,069       |
|      |       |                 |   |            |                                      | Total Sub Hea        | d:                             |          |         | 7,24,069  | 0                   | 1,12,000                 | 8,800  | 6,03,269                   | 7,24,069       |
|      |       |                 |   |            |                                      | Total Minor H        | Iead 1:                        |          |         | 47,90,484 | 0                   | 4,41,050                 | 37,600 | 43,11,834                  | 47,90,484      |
|      |       |                 |   |            |                                      | Total Sub Maj        | ior Head $\theta$ :            |          |         | 47,90,484 | 0                   | 4,41,050                 | 37,600 | 43,11,834                  | 47,90,484      |

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| D    | <b>)</b> emar                                   | nd:             | 45 Housi                                    | ng, Soil a  | and Water Conservati                 | on, Agricultural     | Research and Educ              | cation   |         |                     |                       |                          |                         |                            |                 |
|------|---|-----------------|---|-------------|--------------------------------------|----------------------|--------------------------------|----------|---------|---------------------|-----------------------|--------------------------|-------------------------|----------------------------|-----------------|
| D    | epart   | ment :          | Soil Conserv                                | ation De    | epartment                            |                      |                                |          |         |                     |                       |                          |                         |                            |                 |
| Tı   | reasu   | ry              | Nongstoin Ti                                | reasury     |                                      |                      |                                |          |         |                     |                       |                          |                         |                            |                 |
| D.   | .D.O.   | :               | 4000100 Di                                  | visional S  | Soil&Water Conserva                  | tion Division        |                                |          |         |                     |                       |                          |                         |                            |                 |
| Mo   | onth o  | of Accou        | int: JUL/2022                               |             |                                      |                      |                                |          |         |                     |                       |                          |                         |                            |                 |
|      |   | Minor<br>r Head |   | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount              | Deduction<br>by DDO   | Deduction<br>(as per A.C |                         | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                 |   | Head        |                                      |                      |                                |          |         | (State)             |                       | 8009                     | - 7610                  |                            | (A.G.))         |
| 2402 |   |                 |   |             |                                      | Total Major H        | lead 2402:                     |          |         | 47,90,484           | 0                     | 4,41,050                 | 37,600                  | 43,11,834                  | 47,90,484       |
|      |   |                 |   |             |                                      | Total of Montl       | h :                            |          |         | 47,90,484           | 0                     | 4,41,050                 | 37,600                  | 43,11,834                  | 47,90,484       |
| Mo   | onth o  | of Accou        | int: AUG/2022                               |             |                                      |                      |                                |          |         |                     |                       |                          |                         |                            |                 |
|      | ajor Sub Minor Sub ead Major Head Head Sub Head |                 |   | Object Head | Categorised<br>Schme                 | Plan/Non-Plan        | T.V. No.                       | Type     | Amount  | Deduction<br>by DDO | Deduction (as per A.C |                          | Net Amount (as per SOP) | Gross<br>Amount            |                 |
|      | Head  |                 | 11000                                       | Head        |                                      | Semme                |                                |          |         | (State)             |                       | 8009                     | - 7610                  |                            | (A.G.))         |
| 2402 | 00  | 1 1             | 02) Divisional Soil<br>Conservation Offices | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 111      | Voucher | 15,15,929           | 0                     | 1,61,550                 | 13,400                  | 13,40,979                  | 15,15,929       |
|      |   |                 |   |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 40       | Voucher | 2,93,000            | 0                     | 82,000                   | 0                       | 2,11,000                   | 2,93,000        |
|      |   |                 |   |             |                                      | Total Object H       | Iead <i>1 :</i>                |          |         | 18,08,929           | 0                     | 2,43,550                 | 13,400                  | 15,51,979                  | 18,08,929       |
|      |   |                 |   |             |                                      | <b>Total Sub Hea</b> | d:                             |          |         | 18,08,929           | 0                     | 2,43,550                 | 13,400                  | 15,51,979                  | 18,08,929       |
|      |   | 1 1             | 03) Soil Conservation<br>Range Offices      | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 110      | Voucher | 14,83,857           | 0                     | 74,900                   | 15,400                  | 13,93,557                  | 14,83,857       |
|      |   |                 |   |             |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 304      | Voucher | 3,35,828            | 0                     | 0                        | 0                       | 3,35,828                   | 3,35,828        |
|      |   |                 |   |             |                                      | Total Object H       | Iead 1 :                       |          |         | 18,19,685           | 0                     | 74,900                   | 15,400                  | 17,29,385                  | 18,19,685       |
|      |   |                 |   |             |                                      | <b>Total Sub Hea</b> | d :                            |          |         | 18,19,685           | 0                     | 74,900                   | 15,400                  | 17,29,385                  | 18,19,685       |
|      |   |                 | 09) Watershed<br>Management Division        | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 112      | Voucher | 6,61,461            | 0                     | 1,00,000                 | 8,800                   | 5,52,661                   | 6,61,461        |
|      |   |                 |   |             |                                      | Total Object H       | <b>Iead</b> 1:                 |          |         | 6,61,461            | 0                     | 1,00,000                 | 8,800                   | 5,52,661                   | 6,61,461        |
|      |   |                 |   |             |                                      | <b>Total Sub Hea</b> | d:                             |          |         | 6,61,461            | 0                     | 1,00,000                 | 8,800                   | 5,52,661                   | 6,61,461        |

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|-----------|------------|

|      | Dema       | nd :    | 45 Housin                                    | ng, Soil a | and Water Conservati                 | on, Agricultural     | Research and Educ              | cation   |         |                            |                     |                            |        |                            |                            |
|------|------------|---------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|----------------------------|--------|----------------------------|----------------------------|
|      | Depar      | tment : | Soil Conserva                                | ation De   | epartment                            |                      |                                |          |         |                            |                     |                            |        |                            |                            |
|      | Treası     | ıry     | Nongstoin Tr                                 | easury     |                                      |                      |                                |          |         |                            |                     |                            |        |                            |                            |
|      | :<br>D.D.O | .:      | 4000100 Div                                  | visional S | Soil&Water Conserva                  | ntion Division       |                                |          |         |                            |                     |                            |        |                            |                            |
| N    | Ionth      | of Acco | ount: AUG/2022                               |            |                                      |                      |                                |          |         |                            |                     |                            |        |                            |                            |
|      | d Majo     | r Head  | r Sub<br>Head                                | Sub        | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G      | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|      | Head       | d       |  | Head       |                                      |                      |                                |          |         | (State)                    |                     | 8009                       | - 7610 |                            | (11.3.))                   |
| 2402 | 00         | 001     |  |            |                                      | Total Minor H        | <b>Iead</b> 1:                 |          |         | 42,90,075                  | 0                   | 4,18,450                   | 37,600 | 38,34,025                  | 42,90,075                  |
|      |            |         |  |            |                                      | Total Sub Ma         | jor Head $\theta$ :            |          |         | 42,90,075                  | 0                   | 4,18,450                   | 37,600 | 38,34,025                  | 42,90,075                  |
|      |            |         |  |            |                                      | Total Major H        | <b>Iead</b> 2402:              |          |         | 42,90,075                  | 0                   | 4,18,450                   | 37,600 | 38,34,025                  | 42,90,075                  |
|      |            |         |  |            |                                      | <b>Total of Mont</b> | h :                            |          |         | 42,90,075                  | 0                   | 4,18,450                   | 37,600 | 38,34,025                  | 42,90,075                  |
| N    | Ionth      | of Acco | ount: SEP/2022                               |            |                                      |                      |                                |          |         |                            |                     |                            |        |                            |                            |
| _    |            |         | r Sub<br>Head                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amount            |
|      | Head       |         |  | Head       |                                      |                      |                                |          |         | (State)                    |                     | 8009                       | - 7610 |                            | (A.G.))                    |
| 2402 | 00         | 001     | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 13       | Voucher | 15,15,929                  | 0                   | 1,61,550                   | 13,400 | 13,40,979                  | 15,15,929                  |
|      |            |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 4        | Voucher | 2,95,375                   | 0                   | 82,000                     | 0      | 2,13,375                   | 2,95,375                   |
|      |            |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 773      | Voucher | 6,798                      | 0                   | 0                          | 0      | 6,798                      | 6,798                      |
|      |            |         |  |            |                                      | Total Object I       | Head 1:                        |          |         | 18,18,102                  | 0                   | 2,43,550                   | 13,400 | 15,61,152                  | 18,18,102                  |
|      |            |         |  |            |                                      | Total Sub Hea        | ıd:                            |          |         | 18,18,102                  | 0                   | 2,43,550                   | 13,400 | 15,61,152                  | 18,18,102                  |
|      |            |         | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 15       | Voucher | 14,83,857                  | 0                   | 74,900                     | 15,400 | 13,93,557                  | 14,83,857                  |
|      |            |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 433      | Voucher | 1,45,345                   | 0                   | 0                          | 0      | 1,45,345                   | 1,45,345                   |
|      |            |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 788      | Voucher | 37,879                     | 0                   | 0                          | 0      | 37,879                     | 37,879                     |
|      |            |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 789      | Voucher | 7,337                      | 0                   | 0                          | 0      | 7,337                      | 7,337                      |

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| D   | emai        | nd:   | 45 Housin                             | ng, Soil a         | and Water Conservati                 | on, Agricultur       | al Research and Edu            | cation     |              |             |                     |                                    |             |                         |                 |  |
|---|-------------|---|---------------------------------------|--------------------|--------------------------------------|----------------------|--------------------------------|------------|--------------|-------------|---------------------|------------------------------------|-------------|-------------------------|-----------------|--|
| D   | epart       | ment :  | Soil Conserv                          | ation De           | epartment                            |                      |                                |            |              |             |                     |                                    |             |                         |                 |  |
| T   | reasu       | ry  | Nongstoin Tr                          | Nongstoin Treasury |                                      |                      |                                |            |              |             |                     |                                    |             |                         |                 |  |
| Ď   | D.O.        | :   | 4000100 Div                           | visional S         | Soil&Water Conserva                  | ntion Division       |                                |            |              |             |                     |                                    |             |                         |                 |  |
| Mo  | nth o       | of Acco   | unt: SEP/2022                         |                    |                                      |                      |                                |            |              |             |                     |                                    |             |                         |                 |  |
| Major<br>Head l   |             |   | Sub<br>Head                           | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | l Plan/Non-Plan                | T.V. No.   | Type         | Amount      | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |             | Net Amount (as per SOP) | Gross<br>Amount |  |
| Head  |             |   |                                       | Head               |                                      |                      |                                |            |              | (State)     |                     | 8009                               | - 7610      |                         | (A.G.))         |  |
| 2402  | 00          | 001   | 03) Soil Conservation (ange Offices   | 0                  | (01) Salaries, Sumtuary<br>Allowance | Total Object         | Head 1:                        |            |              | 16,74,418   | 0                   | 74,900                             | 15,400      | 15,84,118               | 16,74,418       |  |
|   |             |   |                                       |                    |                                      | Total Sub Ho         | ead :                          |            |              | 16,74,418   | 0                   | 74,900                             | 15,400      | 15,84,118               | 16,74,418       |  |
|   |             |   | (09) Watershed<br>Management Division | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 8          | Voucher      | 6,08,536    | 0                   | 1,00,000                           | 6,600       | 5,01,936                | 6,08,536        |  |
|   |             |   |                                       |                    |                                      | Total Object         | Head 1:                        |            |              | 6,08,536    | 0                   | 1,00,000                           | 6,600       | 5,01,936                | 6,08,536        |  |
|   |             |   |                                       |                    |                                      | Total Sub Ho         | ead :                          |            |              | 6,08,536    | 0                   | 1,00,000                           | 6,600       | 5,01,936                | 6,08,536        |  |
|   |             |   |                                       |                    |                                      | Total Minor          | Head 1:                        |            |              | 41,01,056   | 0                   | 4,18,450                           | 35,400      | 36,47,206               | 41,01,056       |  |
|   |             |   |                                       |                    |                                      | Total Sub M          | Tajor Head $\theta$ :          |            |              | 41,01,056   | 0                   | 4,18,450                           | 35,400      | 36,47,206               | 41,01,056       |  |
|   |             |   |                                       |                    |                                      | Total Major          | <b>Head</b> 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 DDG         | o 4000100:                     |            |              | 2,67,28,305 | 0                   | 26,03,100                          | 2,23,400    | 2,39,01,805             | 2,67,28,305     |  |
|   |             |   | n Portion                             |                    |                                      |                      |                                |            |              |             |                     |                                    |             |                         |                 |  |
| Ini   | ernai<br>—— | Aajusi  | ment of A.G. Office                   | <b>?:</b>          |                                      |                      |                                |            |              |             |                     |                                    |             |                         |                 |  |
| Sum   | mary        | of DL   | OO wise expenditu                     | re_                |                                      | DDO w                | rise Total ( Original          | +Reconcila | ntion+IA) :  |             |                     |                                    |             |                         | 2,67,28,305     |  |
| 2402  | 2 00        | 0 1 (02) Divisional Soil Conservation Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedu<br>Allowance |                                       |                    |                                      |                      |                                | ule-Khasi  |              |             |                     |                                    | 1,15,81,932 |                         |                 |  |
| 2402 00 1 (03) Soil Conservation Range Offices 0 (01) Salaries, Sum |             |   |                                       |                    |                                      |                      | 01) Salaries, Sumtu            | ary Voted  | -Sixth-Sched | ule-Khasi   |                     |                                    |             |                         | 1,08,54,454     |  |
|   |             |   |                                       |                    |                                      |                      |                                |            |              |             |                     |                                    |             |                         |                 |  |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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| 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   |             |
| Summary of DD | O wise expenditure  |             |
|               | Allowance   |             |
| 2402 00 1     | (09) Watershed Management Division 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | 42,91,919   |
|               |   | 2,67,28,305 |

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| ]    | Dema  | nd:             | 45 Housi                                    | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ             | cation   |         |           |                     |                          |        |                            |                 |
|------|-------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г    | Depar | tment :         | Soil Conserv                                | ation De   | epartment                            |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Т    | reasu | ıry             | William Nag                                 | ar Treası  | ıry                                  |                      |                               |          |         |           |                     |                          |        |                            |                 |
| i    | O.D.O | .:              | 4000100 Di                                  | visional S | Soil And Water Conse                 | ervation Officer     | Williamnagar                  |          |         |           |                     |                          |        |                            |                 |
| М    | onth  | of Accou        | int: APR/2022                               |            |                                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
|      |       | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                 |   | Head       |                                      | <i></i>              |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 00    |                 | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 297      | Voucher | 2,73,690  | 5,875               | 28,500                   | 0      | 2,39,315                   | 2,67,815        |
|      |       |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 302      | Voucher | 14,45,382 | 16,000              | 2,31,950                 | 37,400 | 11,60,032                  | 14,29,382       |
|      |       |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 608      | Voucher | 23,338    | 1,000               | 0                        | 2,200  | 20,138                     | 22,338          |
|      |       |                 |   |            |                                      | Total Object I       | Head 1:                       |          |         | 17,42,410 | 22,875              | 2,60,450                 | 39,600 | 14,19,485                  | 17,19,535       |
|      |       |                 |   |            |                                      | <b>Total Sub Hea</b> | nd:                           |          |         | 17,42,410 | 22,875              | 2,60,450                 | 39,600 | 14,19,485                  | 17,19,535       |
|      |       |                 | 03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 527      | Voucher | 5,75,798  | 6,000               | 27,000                   | 6,600  | 5,36,198                   | 5,69,798        |
|      |       |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 529      | Voucher | 4,04,337  | 1,000               | 54,200                   | 2,200  | 3,46,937                   | 4,03,337        |
|      |       |                 |   |            |                                      | Total Object I       | Head 1:                       |          |         | 9,80,135  | 7,000               | 81,200                   | 8,800  | 8,83,135                   | 9,73,135        |
|      |       |                 |   |            |                                      | <b>Total Sub Hea</b> | nd:                           |          |         | 9,80,135  | 7,000               | 81,200                   | 8,800  | 8,83,135                   | 9,73,135        |
|      |       | 1 1             | 09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 528      | Voucher | 8,73,438  | 3,000               | 94,500                   | 8,800  | 7,67,138                   | 8,70,438        |
|      |       |                 |   |            |                                      | Total Object I       | Head 1:                       |          |         | 8,73,438  | 3,000               | 94,500                   | 8,800  | 7,67,138                   | 8,70,438        |
|      |       |                 |   |            |                                      | Total Sub Hea        | nd:                           |          |         | 8,73,438  | 3,000               | 94,500                   | 8,800  | 7,67,138                   | 8,70,438        |
|      |       |                 |   |            |                                      | Total Minor H        | Iead 1:                       |          |         | 35,95,983 | 32,875              | 4,36,150                 | 57,200 | 30,69,758                  | 35,63,108       |
|      |       |                 |   |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 35,95,983 | 32,875              | 4,36,150                 | 57,200 | 30,69,758                  | 35,63,108       |
|      |       |                 |   |            |                                      | Total Major H        | <b>Iead</b> 2402:             |          |         | 35,95,983 | 32,875              | 4,36,150                 | 57,200 | 30,69,758                  | 35,63,108       |
|      |       |                 |   |            |                                      | Total of Mont        | h :                           |          |         | 35,95,983 | 32,875              | 4,36,150                 | 57,200 | 30,69,758                  | 35,63,108       |

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**Up to Accounting Month September of Financial Year 2022-2023** 

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| D               | emar  | nd:             | 45 Housin                                    | ng, Soil a | and Water Conservation               | on, Agricultural      | Research and Edu              | cation   |         |           |                     |                          |        |                            |                 |
|-----------------|-------|-----------------|--|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | epart | ment :          | Soil Conserva                                | ation De   | epartment                            |                       |                               |          |         |           |                     |                          |        |                            |                 |
| Tr              | easu  | ry              | William Naga                                 | ar Treası  | ıry                                  |                       |                               |          |         |           |                     |                          |        |                            |                 |
| D.              | D.O.  | :               | 4000100 Div                                  | isional S  | Soil And Water Conse                 | ervation Officer      | Williamnagar                  |          |         |           |                     |                          |        |                            |                 |
| Mo              | nth o | of Accou        | unt: MAY/2022                                |            |                                      |                       |                               |          |         |           |                     |                          |        |                            |                 |
| Major<br>Head N |       | Minor<br>r Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |                 |  | Head       |                                      |                       |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402            | 00    | 1 1             | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 116      | Voucher | 14,68,720 | 17,000              | 2,47,000                 | 39,600 | 11,65,120                  | 14,51,720       |
|                 |       |                 |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 264      | Voucher | 2,73,690  | 0                   | 28,500                   | 0      | 2,45,190                   | 2,73,690        |
|                 |       |                 |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 444      | Voucher | 99,605    | 0                   | 0                        | 0      | 99,605                     | 99,605          |
|                 |       |                 |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 528      | Voucher | 14,410    | 0                   | 0                        | 0      | 14,410                     | 14,410          |
|                 |       |                 |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 529      | Voucher | 1,04,270  | 0                   | 0                        | 0      | 1,04,270                   | 1,04,270        |
|                 |       |                 |  |            |                                      | <b>Total Object I</b> | Iead 1 :                      |          |         | 19,60,695 | 17,000              | 2,75,500                 | 39,600 | 16,28,595                  | 19,43,695       |
|                 |       |                 |  |            |                                      | <b>Total Sub Hea</b>  | d:                            |          |         | 19,60,695 | 17,000              | 2,75,500                 | 39,600 | 16,28,595                  | 19,43,695       |
|                 |       |                 | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 117      | Voucher | 5,41,694  | 6,000               | 30,000                   | 6,600  | 4,99,094                   | 5,35,694        |
|                 |       |                 |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 118      | Voucher | 4,55,242  | 1,000               | 63,000                   | 2,200  | 3,89,042                   | 4,54,242        |
|                 |       |                 |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 443      | Voucher | 1,40,584  | 0                   | 0                        | 0      | 1,40,584                   | 1,40,584        |
|                 |       |                 |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 530      | Voucher | 39,540    | 0                   | 0                        | 0      | 39,540                     | 39,540          |
|                 |       |                 |  |            |                                      | Total Object I        | Iead 1 :                      |          |         | 11,77,060 | 7,000               | 93,000                   | 8,800  | 10,68,260                  | 11,70,060       |
|                 |       |                 |  |            |                                      | <b>Total Sub Hea</b>  | d:                            |          |         | 11,77,060 | 7,000               | 93,000                   | 8,800  | 10,68,260                  | 11,70,060       |
|                 |       | 1 1             | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 115      | Voucher | 8,73,438  | 3,000               | 90,500                   | 8,800  | 7,71,138                   | 8,70,438        |
|                 |       |                 |  |            |                                      | Total Object I        | <b>Iead</b> 1:                |          |         | 8,73,438  | 3,000               | 90,500                   | 8,800  | 7,71,138                   | 8,70,438        |
|                 |       |                 |  |            |                                      | <b>Total Sub Hea</b>  | d:                            |          |         | 8,73,438  | 3,000               | 90,500                   | 8,800  | 7,71,138                   | 8,70,438        |

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Run Date:

| I    | Demar  | nd:                  | 45 Housin                                   | g, Soil a          | and Water Conservati                 | on, Agricultural     | Research and Edu              | cation   |         |                            |                     |                              |        |                            |                            |
|------|--------|----------------------|---|--------------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|------------------------------|--------|----------------------------|----------------------------|
| D    | epart  | ment :               | Soil Conserva                               | tion De            | partment                             |                      |                               |          |         |                            |                     |                              |        |                            |                            |
| Т    | reasu  | ry                   | William Naga                                | r Treasu           | ıry                                  |                      |                               |          |         |                            |                     |                              |        |                            |                            |
| Ď    | ).D.O. | :                    | 4000100 Div                                 | isional S          | Soil And Water Conse                 | ervation Officer     | Williamnagar                  |          |         |                            |                     |                              |        |                            |                            |
| M    | onth o | of Accou             | nt: MAY/2022                                |                    |                                      |                      |                               |          |         |                            |                     |                              |        |                            |                            |
| Head |        | Minor<br>r Head<br>l |   | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2402 | 00     | 001                  |   |                    |                                      | Total Minor H        | Iead 1:                       |          |         | 40,11,193                  | 27,000              | 4,59,000                     | 57,200 | 34,67,993                  | 39,84,193                  |
|      |        |                      |   |                    |                                      | Total Sub Ma         | jor Head $\theta$ :           |          |         | 40,11,193                  | 27,000              | 4,59,000                     | 57,200 | 34,67,993                  | 39,84,193                  |
|      |        |                      |   |                    |                                      | Total Major H        | Iead 2402 :                   |          |         | 40,11,193                  | 27,000              | 4,59,000                     | 57,200 | 34,67,993                  | 39,84,193                  |
|      |        |                      |   |                    |                                      | Total of Mont        | h :                           |          |         | 40,11,193                  | 27,000              | 4,59,000                     | 57,200 | 34,67,993                  | 39,84,193                  |
| M    | onth o | of Accou             | nt: JUN/2022                                |                    |                                      |                      |                               |          |         |                            |                     |                              |        |                            |                            |
|      |        | Minor<br>r Head      |   | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction A<br>(as per A.G   |        | Net Amount (as per SOP)    | Gross<br>Amount            |
|      | Head   |                      | IIcuu                                       | Head               |                                      | Semile               |                               |          |         | (State)                    |                     | 8009                         | - 7610 |                            | (A.G.))                    |
| 2402 | 00     | 1 1                  | 02) Divisional Soil<br>conservation Offices | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 110      | Voucher | 14,68,720                  | 17,000              | 2,52,000                     | 39,600 | 11,60,120                  | 14,51,720                  |
|      |        |                      |   |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 268      | Voucher | 1,85,670                   | 0                   | 7,000                        | 0      | 1,78,670                   | 1,85,670                   |
|      |        |                      |   |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 913      | Voucher | 3,58,234                   | 0                   | 0                            | 0      | 3,58,234                   | 3,58,234                   |
|      |        |                      |   |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 914      | Voucher | 48,717                     | 0                   | 0                            | 0      | 48,717                     | 48,717                     |
|      |        |                      |   |                    |                                      | Total Object I       | Head 1:                       |          |         | 20,61,341                  | 17,000              | 2,59,000                     | 39,600 | 17,45,741                  | 20,44,341                  |
|      |        |                      |   |                    |                                      | <b>Total Sub Hea</b> | nd:                           |          |         | 20,61,341                  | 17,000              | 2,59,000                     | 39,600 | 17,45,741                  | 20,44,341                  |
|      |        | 1 1                  | 03) Soil Conservation<br>ange Offices       | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 104      | Voucher | 5,76,416                   | 6,000               | 30,000                       | 6,600  | 5,33,816                   | 5,70,416                   |
|      |        |                      |   |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 120      | Voucher | 5,35,268                   | 1,000               | 78,500                       | 4,400  | 4,51,368                   | 5,34,268                   |
|      |        |                      |   |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 912      | Voucher | 1,37,771                   | 0                   | 0                            | 0      | 1,37,771                   | 1,37,771                   |

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Run Date:

| I      | Demar  | nd:             | 45 Housin                                   | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ             | cation   |         |                 |                     |                       |        |                            |                  |
|--------|--------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|------------------|
| D      | epart  | ment :          | Soil Conserv                                | ation De   | partment                             |                      |                               |          |         |                 |                     |                       |        |                            |                  |
| Т      | reasu  | ry              | William Nag                                 | ar Treası  | ıry                                  |                      |                               |          |         |                 |                     |                       |        |                            |                  |
| :<br>D | D.O.   | :               | 4000100 Div                                 | visional S | Soil And Water Conse                 | ervation Officer     | Williamnagar                  |          |         |                 |                     |                       |        |                            |                  |
| M      | onth o | of Accou        | int: JUN/2022                               |            |                                      |                      |                               |          |         |                 |                     |                       |        |                            |                  |
|        |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|        | Head   |                 | IIcau                                       | Head       |                                      | Schine               |                               |          |         | (State)         |                     | 8009                  | - 7610 |                            | ( <b>A.G.</b> )) |
| 2402   | 00     | 1 1             | 03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object I       | <b>Head</b> 1 :               |          |         | 12,49,455       | 7,000               | 1,08,500              | 11,000 | 11,22,955                  | 12,42,455        |
|        |        |                 |   |            |                                      | <b>Total Sub Hea</b> | d:                            |          |         | 12,49,455       | 7,000               | 1,08,500              | 11,000 | 11,22,955                  | 12,42,455        |
|        |        | 1 1             | 09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 118      | Voucher | 7,59,926        | 3,000               | 75,000                | 6,600  | 6,75,326                   | 7,56,926         |
|        |        |                 |   |            |                                      | Total Object I       | Head 1 :                      |          |         | 7,59,926        | 3,000               | 75,000                | 6,600  | 6,75,326                   | 7,56,926         |
|        |        |                 |   |            |                                      | Total Sub Hea        | d:                            |          |         | 7,59,926        | 3,000               | 75,000                | 6,600  | 6,75,326                   | 7,56,926         |
|        |        |                 |   |            |                                      | Total Minor H        | lead 1:                       |          |         | 40,70,722       | 27,000              | 4,42,500              | 57,200 | 35,44,022                  | 40,43,722        |
|        |        |                 |   |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 40,70,722       | 27,000              | 4,42,500              | 57,200 | 35,44,022                  | 40,43,722        |
|        |        |                 |   |            |                                      | Total Major H        | lead 2402:                    |          |         | 40,70,722       | 27,000              | 4,42,500              | 57,200 | 35,44,022                  | 40,43,722        |
|        |        |                 |   |            |                                      | Total of Mont        | h :                           |          |         | 40,70,722       | 27,000              | 4,42,500              | 57,200 | 35,44,022                  | 40,43,722        |
| M      | onth o | of Accou        | int: JUL/2022                               |            |                                      |                      |                               |          |         |                 |                     |                       |        |                            |                  |
|        |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|        | Head   |                 |   | Head       |                                      | 2                    |                               |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))          |
| 2402   | 00     |                 | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 155      | Voucher | 15,01,696       | 17,000              | 2,41,000              | 39,600 | 12,04,096                  | 14,84,696        |
|        |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 418      | Voucher | 1,90,125        | 0                   | 7,000                 | 0      | 1,83,125                   | 1,90,125         |
|        |        |                 |   |            |                                      |                      | Voted-Sixth-<br>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         |

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Run Date:

| Department                        | : Soil Conserv                               |            |                                      |                       |                               |          |         |                 |                     |                            |        |                            |                 |
|-----------------------------------|--|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
|                                   | · Son Consti                                 | ation De   | epartment                            |                       |                               |          |         |                 |                     |                            |        |                            |                 |
| Treasury                          | William Nag                                  | ar Treası  | ıry                                  |                       |                               |          |         |                 |                     |                            |        |                            |                 |
| D.D.O. :                          | 4000100 Div                                  | visional S | Soil And Water Conse                 | ervation Officer      | Williamnagar                  |          |         |                 |                     |                            |        |                            |                 |
| Month of Acc                      | ount: JUL/2022                               |            |                                      |                       |                               |          |         |                 |                     |                            |        |                            |                 |
| Iajor Sub Mino<br>Head Major Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| Head                              | i iicad                                      | Head       |                                      | Schille               |                               |          |         | (State)         |                     | 8009                       | - 7610 |                            | ( <b>A.G.</b> ) |
| 2402 00 001                       | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 820      | Voucher | 1,73,500        | 0                   | 43,000                     | 0      | 1,30,500                   | 1,73,500        |
|                                   |  |            |                                      | Total Object H        | Iead 1 :                      |          |         | 26,09,408       | 17,000              | 2,91,000                   | 39,600 | 22,61,808                  | 25,92,408       |
|                                   |  |            |                                      | <b>Total Sub Hea</b>  | d :                           |          |         | 26,09,408       | 17,000              | 2,91,000                   | 39,600 | 22,61,808                  | 25,92,408       |
|                                   | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 145      | Voucher | 5,11,760        | 1,000               | 78,500                     | 4,400  | 4,27,860                   | 5,10,760        |
|                                   |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 148      | Voucher | 5,89,133        | 6,000               | 30,000                     | 6,600  | 5,46,533                   | 5,83,133        |
|                                   |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 668      | Voucher | 12,968          | 0                   | 0                          | 0      | 12,968                     | 12,968          |
|                                   |  |            |                                      | Total Object H        | lead <i>1 :</i>               |          |         | 11,13,861       | 7,000               | 1,08,500                   | 11,000 | 9,87,361                   | 11,06,861       |
|                                   |  |            |                                      | <b>Total Sub Hea</b>  | d :                           |          |         | 11,13,861       | 7,000               | 1,08,500                   | 11,000 | 9,87,361                   | 11,06,861       |
|                                   | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 142      | Voucher | 7,76,576        | 3,000               | 75,000                     | 6,600  | 6,91,976                   | 7,73,576        |
|                                   |  |            |                                      | Total Object H        | Iead 1 :                      |          |         | 7,76,576        | 3,000               | 75,000                     | 6,600  | 6,91,976                   | 7,73,576        |
|                                   |  |            |                                      | Total Sub Hea         | d :                           |          |         | 7,76,576        | 3,000               | 75,000                     | 6,600  | 6,91,976                   | 7,73,576        |
|                                   |  |            |                                      | Total Minor H         | ead 1:                        |          |         | 44,99,845       | 27,000              | 4,74,500                   | 57,200 | 39,41,145                  | 44,72,845       |
|                                   |  |            |                                      | Total Sub Maj         | or Head 0:                    |          |         | 44,99,845       | 27,000              | 4,74,500                   | 57,200 | 39,41,145                  | 44,72,845       |
|                                   |  |            |                                      | Total Major H         | ead 2402:                     |          |         | 44,99,845       | 27,000              | 4,74,500                   | 57,200 | 39,41,145                  | 44,72,845       |
|                                   |  |            |                                      | <b>Total of Month</b> | ı :                           |          |         | 44,99,845       | 27,000              | 4,74,500                   | 57,200 | 39,41,145                  | 44,72,845       |

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Run Date:

| D               | eman  | ıd :     | 45 Housin                                    | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ             | cation   |         |           |                     |                          |        |                            |                |
|-----------------|-------|----------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| De              | epart | ment :   | Soil Conserva                                | ation De   | epartment                            |                      |                               |          |         |           |                     |                          |        |                            |                |
| Tı              | easu  | ry       | William Naga                                 | ar Treası  | ıry                                  |                      |                               |          |         |           |                     |                          |        |                            |                |
| D.              | D.O.  | :        | 4000100 Div                                  | visional S | Soil And Water Conse                 | ervation Officer     | Williamnagar                  |          |         |           |                     |                          |        |                            |                |
| Mo              | nth o | of Accou | unt: AUG/2022                                |            |                                      |                      |                               |          |         |           |                     |                          |        |                            |                |
| Major<br>Head N |       |          | Sub<br>Head                                  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                 | Head  |          |  | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2402            | 00    | 1 1      | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 101      | Voucher | 2,80,375  | 0                   | 28,500                   | 0      | 2,51,875                   | 2,80,375       |
|                 |       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 106      | Voucher | 15,33,671 | 17,000              | 2,29,500                 | 39,600 | 12,47,571                  | 15,16,671      |
|                 |       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 435      | Voucher | 67,517    | 0                   | 0                        | 0      | 67,517                     | 67,517         |
|                 |       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 614      | Voucher | 49,763    | 0                   | 7,000                    | 0      | 42,763                     | 49,763         |
|                 |       |          |  |            |                                      | Total Object I       | <b>Head</b> 1:                |          |         | 19,31,326 | 17,000              | 2,65,000                 | 39,600 | 16,09,726                  | 19,14,326      |
|                 |       |          |  |            |                                      | Total Sub Hea        | d:                            |          |         | 19,31,326 | 17,000              | 2,65,000                 | 39,600 | 16,09,726                  | 19,14,326      |
|                 |       | 1 1      | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 110      | Voucher | 5,36,085  | 1,000               | 78,500                   | 4,400  | 4,52,185                   | 5,35,085       |
|                 |       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 113      | Voucher | 6,03,735  | 6,000               | 30,500                   | 6,600  | 5,60,635                   | 5,97,735       |
|                 |       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 885      | Voucher | 20,610    | 0                   | 0                        | 0      | 20,610                     | 20,610         |
|                 |       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 888      | Voucher | 68,013    | 0                   | 0                        | 0      | 68,013                     | 68,013         |
|                 |       |          |  |            |                                      | Total Object I       | Head 1 :                      |          |         | 12,28,443 | 7,000               | 1,09,000                 | 11,000 | 11,01,443                  | 12,21,443      |
|                 |       |          |  |            |                                      | <b>Total Sub Hea</b> | d:                            |          |         | 12,28,443 | 7,000               | 1,09,000                 | 11,000 | 11,01,443                  | 12,21,443      |
|                 |       |          | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 117      | Voucher | 8,06,075  | 3,000               | 60,000                   | 6,600  | 7,36,475                   | 8,03,075       |
|                 |       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 884      | Voucher | 44,545    | 0                   | 0                        | 0      | 44,545                     | 44,545         |
|                 |       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 886      | Voucher | 4,600     | 0                   | 0                        | 0      | 4,600                      | 4,600          |
|                 |       |          |  |            |                                      |                      | Voted-Sixth-                  | 887      | Voucher | 1,49,006  | 0                   | 0                        | 0      | 1,49,006                   | 1,49,006       |

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| I    | Demai      | nd :             | 45 Housin                                    | ng, Soil a         | and Water Conservation               | on, Agricultural     | Research and Edu              | cation   |         |                              |                     |                          |        |                            |                            |
|------|------------|------------------|--|--------------------|--------------------------------------|----------------------|-------------------------------|----------|---------|------------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| D    | )<br>epart | tment :          | Soil Conserva                                | ation De           | partment                             |                      |                               |          |         |                              |                     |                          |        |                            |                            |
| Т    | reasu      | ıry              | William Naga                                 | ar Treasu          | ıry                                  |                      |                               |          |         |                              |                     |                          |        |                            |                            |
| Ė    | D.D.O.     | .:               | 4000100 Div                                  | visional S         | Soil And Water Conse                 | ervation Officer     | Williamnagar                  |          |         |                              |                     |                          |        |                            |                            |
| M    | onth o     | of Acco          | unt: AUG/2022                                |                    |                                      |                      |                               |          |         |                              |                     |                          |        |                            |                            |
| Head |            |                  | · Sub<br>Head                                | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross I<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2402 | 00         |                  | (09) Watershed<br>Management Division        | 0                  | (01) Salaries, Sumtuary<br>Allowance | Total Object I       | Head 1:                       |          |         | 10,04,226                    | 3,000               | 60,000                   | 6,600  | 9,34,626                   | 10,01,226                  |
|      |            |                  |  |                    |                                      | Total Sub Hea        | nd:                           |          |         | 10,04,226                    | 3,000               | 60,000                   | 6,600  | 9,34,626                   | 10,01,226                  |
|      |            |                  |  |                    |                                      | Total Minor H        | Iead 1:                       |          |         | 41,63,995                    | 27,000              | 4,34,000                 | 57,200 | 36,45,795                  | 41,36,995                  |
|      |            |                  |  |                    |                                      | Total Sub Ma         | jor Head $\theta$ :           |          |         | 41,63,995                    | 27,000              | 4,34,000                 | 57,200 | 36,45,795                  | 41,36,995                  |
|      |            |                  |  |                    |                                      | Total Major H        | <b>Iead</b> 2402:             |          |         | 41,63,995                    | 27,000              | 4,34,000                 | 57,200 | 36,45,795                  | 41,36,995                  |
|      |            |                  |  |                    |                                      | Total of Mont        | h :                           |          |         | 41,63,995                    | 27,000              | 4,34,000                 | 57,200 | 36,45,795                  | 41,36,995                  |
| M    | onth o     | of Acco          | unt: SEP/2022                                |                    |                                      |                      |                               |          |         |                              |                     |                          |        |                            |                            |
|      |            | Minor<br>or Head | Sub<br>Head                                  | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount                       | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount (as per SOP)    | Gross<br>Amount            |
|      | Head       |                  |  | Head               |                                      |                      |                               |          |         | (State)                      |                     | 8009                     | - 7610 |                            | (A.G.))                    |
| 2402 | 00         | 001              | (02) Divisional Soil<br>Conservation Offices | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 310      | Voucher | 15,56,304                    | 16,000              | 2,30,000                 | 37,400 | 12,72,904                  | 15,40,304                  |
|      |            |                  |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 324      | Voucher | 2,80,375                     | 0                   | 28,500                   | 0      | 2,51,875                   | 2,80,375                   |
|      |            |                  |  |                    |                                      | Total Object I       | Head 1:                       |          |         | 18,36,679                    | 16,000              | 2,58,500                 | 37,400 | 15,24,779                  | 18,20,679                  |
|      |            |                  |  |                    |                                      | Total Sub Hea        | nd:                           |          |         | 18,36,679                    | 16,000              | 2,58,500                 | 37,400 | 15,24,779                  | 18,20,679                  |
|      |            |                  | (03) Soil Conservation<br>Range Offices      | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 317      | Voucher | 11,41,980                    | 7,000               | 1,02,000                 | 11,000 | 10,21,980                  | 11,34,980                  |
|      |            |                  |  |                    |                                      |                      | Voted-Sixth-<br>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                     |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| J     | Demar  | nd:             | 45 Housin                               | ng, Soil a | and Water Conservati                 | on, Agricultural     | Research and Educ             | cation     |             |                 |                     |                          |          |                            |                 |
|-------|--------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|------------|-------------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D     | epart  | ment :          | Soil Conserva                           | ation De   | epartment                            |                      |                               |            |             |                 |                     |                          |          |                            |                 |
| T     | 'reasu | ry              | William Naga                            | ar Treasi  | ıry                                  |                      |                               |            |             |                 |                     |                          |          |                            |                 |
| Ė     | D.O.   | :               | 4000100 Div                             | visional S | Soil And Water Conse                 | ervation Officer     | Williamnagar                  |            |             |                 |                     |                          |          |                            |                 |
| M     | onth o | f Acco          | unt: SEP/2022                           |            |                                      |                      |                               |            |             |                 |                     |                          |          |                            |                 |
|       |        | Minor<br>r Head | Sub<br>Head                             | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Туре        | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| IIcau | Head   |                 | IIcau                                   | Head       |                                      | Scinic               |                               |            |             | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2402  | 00     |                 | (03) Soil Conservation<br>Range Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 944        | Voucher     | 4,651           | 0                   | 0                        | 0        | 4,651                      | 4,651           |
|       |        |                 |   |            |                                      | Total Object H       | Head 1 :                      |            |             | 12,18,742       | 7,000               | 1,02,000                 | 11,000   | 10,98,742                  | 12,11,742       |
|       |        |                 |   |            |                                      | <b>Total Sub Hea</b> | ıd:                           |            |             | 12,18,742       | 7,000               | 1,02,000                 | 11,000   | 10,98,742                  | 12,11,742       |
|       |        |                 | (09) Watershed<br>Management Division   | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 307        | Voucher     | 6,92,325        | 4,000               | 43,000                   | 8,800    | 6,36,525                   | 6,88,325        |
|       |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 322        | Voucher     | 1,16,300        | 0                   | 14,200                   | 2,200    | 99,900                     | 1,16,300        |
|       |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 726        | Voucher     | 20,063          | 0                   | 0                        | 0        | 20,063                     | 20,063          |
|       |        |                 |   |            |                                      | Total Object H       | Head 1 :                      |            |             | 8,28,688        | 4,000               | 57,200                   | 11,000   | 7,56,488                   | 8,24,688        |
|       |        |                 |   |            |                                      | Total Sub Hea        | ıd:                           |            |             | 8,28,688        | 4,000               | 57,200                   | 11,000   | 7,56,488                   | 8,24,688        |
|       |        |                 |   |            |                                      | Total Minor H        | Iead 1 :                      |            |             | 38,84,109       | 27,000              | 4,17,700                 | 59,400   | 33,80,009                  | 38,57,109       |
|       |        |                 |   |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |            |             | 38,84,109       | 27,000              | 4,17,700                 | 59,400   | 33,80,009                  | 38,57,109       |
|       |        |                 |   |            |                                      | Total Major H        | <b>Iead</b> 2402:             |            |             | 38,84,109       | 27,000              | 4,17,700                 | 59,400   | 33,80,009                  | 38,57,109       |
|       |        |                 |   |            |                                      | Total of Montl       | h :                           |            |             | 38,84,109       | 27,000              | 4,17,700                 | 59,400   | 33,80,009                  | 38,57,109       |
|       |        |                 |   |            |                                      | Total of DDO         | <i>4000100</i> :              |            |             | 2,42,25,847     | 1,67,875            | 26,63,850                | 3,45,400 | 2,10,48,722                | 2,40,57,972     |
| Re    | conci  | liatior         | n Portion                               |            |                                      |                      |                               |            |             |                 |                     |                          |          |                            |                 |
| In    | ternal | Adjust          | ment of A.G. Office                     | •          |                                      |                      |                               |            |             |                 |                     |                          |          |                            |                 |
|       |        |                 |   |            |                                      | DDO wis              | e Total ( Original            | +Reconcila | ntion+IA) : |                 |                     |                          |          |                            | 2,40,57,972     |
| Sun   | mary   | of DD           | O wise expenditu                        | <u>re</u>  |                                      |                      |                               |            |             |                 |                     |                          |          |                            |                 |

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|---------|------------|---------|-----------|----------------|----------------|
|         |            |         |           |                |                |

| Demand:        | 45 Housing, Soil and Water Conservation  | on, Agricultural Research and Educat   | ion                         |             |
|----------------|--|--|-----------------------------|-------------|
| Department :   | Soil Conservation Department             |  |                             |             |
| Treasury       | William Nagar Treasury                   |  |                             |             |
| D.D.O. :       | 4000100 Divisional Soil And Water Conse  | rvation Officer Williamnagar           |                             |             |
| Summary of DDO | wise expenditure_                        |  |                             |             |
| 2402 00 1 ((   | 02) Divisional Sail Consequent on Office | 0 (01) Calarias Cresstonas             | . Voted Circh Calculula Com | 1 20 24 094 |
| 2402 00 1 (0   | 02) Divisional Soil Conservation Offices | 0 (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo   | 1,20,34,984 |
| 2402 00 1 (0   | 03) Soil Conservation Range Offices      | 0 (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo   | 69,25,696   |
| 2402 00 1 (0   | 09) Watershed Management Division        | 0 (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo   | 50,97,292   |
|                |  |  |                             | 2,40,57,972 |

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| I     | Dema  | nd:     | 45 Housin                                 | ng, Soil a | and Water Conservati                 | on, Agricultural R    | esearch and Educ  | cation   |         |           |                     |             |        |                            |                 |
|-------|-------|---------|---|------------|--------------------------------------|-----------------------|-------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| D     | Depar | tment : | Soil Conserv                              | ation De   | epartment                            |                       |                   |          |         |           |                     |             |        |                            |                 |
| T     | reası | ury     | Nongpoh Tre                               | asury      |                                      |                       |                   |          |         |           |                     |             |        |                            |                 |
| Ė     | ).D.O | ). :    | 4000100 Joi                               | nt Direct  | or Soil & Wc Nongpo                  | oh                    |                   |          |         |           |                     |             |        |                            |                 |
| M     | onth  | of Acco | ount: APR/2022                            |            |                                      |                       |                   |          |         |           |                     |             |        |                            |                 |
| Major | Sub   | Mino    |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan     | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head  |         |   | Head       |                                      |                       |                   |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2402  | 00    | 109     | (01) Conservation                         | 0          | (01) Salaries, Sumtuary              |                       | General-Voted     | 358      | Voucher | 3,00,312  | 4,000               | 19,000      | 4,400  | 2,72,912                   | 2,96,312        |
|       |       |         | Training Institute                        |            | Allowance                            |                       | 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 He       | ad 1:             |          |         | 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                     | 0          | (01) Salaries, Sumtuary              |                       | General-Voted     | 298      | Voucher | 16,203    | 0                   | 5,000       | 0      | 11,203                     | 16,203          |
|       |       |         | Conservation Centres                      |            | Allowance                            |                       | 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 He       | ead 1:            |          |         | 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       |
|       |       |         |   |            |                                      | <b>Total Minor He</b> | ad 109:           |          |         | 35,56,454 | 19,000              | 3,99,200    | 44,000 | 30,94,254                  | 35,37,454       |
|       |       |         |   |            |                                      | Total Sub Majo        | r Head $\theta$ : |          |         | 35,56,454 | 19,000              | 3,99,200    | 44,000 | 30,94,254                  | 35,37,454       |
|       |       |         |   |            |                                      | Total Major He        | ad 2402:          |          |         | 35,56,454 | 19,000              | 3,99,200    | 44,000 | 30,94,254                  | 35,37,454       |
| 2415  | 02    | 004     | (01) Soil Conservation<br>Research Centre | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | General-Voted     | 54       | Voucher | 2,69,904  | 1,000               | 15,100      | 4,400  | 2,49,404                   | 2,68,904        |
|       |       |         | Research Centre                           |            | Allowance                            | Total Object He       | ad 1:             |          |         | 2,69,904  | 1,000               | 15,100      | 4,400  | 2,49,404                   | 2,68,904        |

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|        | )emar  | nd:    | 45 Housi                                  | ng, Soil a | and Water Conservation  | on, Agricultural     | Research and Edu | cation   |         |           |                     |                       |        |                            |                 |
|--------|--------|--------|---|------------|-------------------------|----------------------|------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D      | epart  | ment : | Soil Conserv                              | ation De   | partment                |                      |                  |          |         |           |                     |                       |        |                            |                 |
| Т      | reasu  | ry     | Nongpoh Tre                               | easury     |                         |                      |                  |          |         |           |                     |                       |        |                            |                 |
| i<br>D | .D.O.  | :      | 4000100 Joi                               | nt Direct  | or Soil & Wc Nongpo     | oh                   |                  |          |         |           |                     |                       |        |                            |                 |
|        |        |        | ount: APR/2022                            |            |                         |                      |                  |          |         |           |                     |                       |        |                            |                 |
|        |        |        |   | ~ -        |                         | ~                    |                  |          |         | Gross     | Deduction           | <b>Deduction</b>      | Amount | Net Amount                 | Gross           |
|        |        |        | r Sub<br>Head                             | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan    | T.V. No. | Туре    | Amount    | by DDO              | (as per A.G           |        | (as per SOP)               | Amount          |
|        | Head   |        | Teau                                      | Head       |                         | Semme                |                  |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2415   | 02     |        | (01) Soil Conservation<br>Research Centre |            |                         | Total Sub Hea        | d :              |          |         | 2,69,904  | 1,000               | 15,100                | 4,400  | 2,49,404                   | 2,68,904        |
|        |        |        |   |            |                         | Total Minor H        | lead 4:          |          |         | 2,69,904  | 1,000               | 15,100                | 4,400  | 2,49,404                   | 2,68,904        |
|        |        |        |   |            |                         | Total Sub Maj        | or Head 2:       |          |         | 2,69,904  | 1,000               | 15,100                | 4,400  | 2,49,404                   | 2,68,904        |
|        |        |        |   |            |                         | Total Major H        | lead 2415:       |          |         | 2,69,904  | 1,000               | 15,100                | 4,400  | 2,49,404                   | 2,68,904        |
|        |        |        |   |            |                         | Total of Montl       | h :              |          |         | 38,26,358 | 20,000              | 4,14,300              | 48,400 | 33,43,658                  | 38,06,358       |
| Me     | onth o | f Acco | ount: MAY/2022                            |            |                         |                      |                  |          |         |           |                     |                       |        |                            |                 |
|        |        |        | r Sub<br>Head                             | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |        |   | Head       |                         | ~                    |                  |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2402   | 00     | 109    | (01) Conservation                         | 0          | (01) Salaries, Sumtuary |                      | General-Voted    | 259      | Voucher | 8,61,710  | 2,000               | 88,000                | 11,000 | 7,60,710                   | 8,59,710        |
|        |        |        | Training Institute                        |            | Allowance               |                      | 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 F       | <b>Head</b> 1:   |          |         | 13,31,303 | 4,000               | 1,47,500              | 13,200 | 11,66,603                  | 13,27,303       |
|        |        |        |   |            |                         | Total Sub Hea        | d :              |          |         | 13,31,303 | 4,000               | 1,47,500              | 13,200 | 11,66,603                  | 13,27,303       |
|        |        |        | (02) Training At Soil                     | 0          | (01) Salaries, Sumtuary |                      | General-Voted    | 262      | Voucher | 13,85,467 | 7,000               | 1,80,100              | 19,800 | 11,78,567                  | 13,78,467       |
|        |        |        | Conservation Centres                      |            | Allowance               |                      | 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          |

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**Up to Accounting Month September of Financial Year 2022-2023** 

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| I     | )emai  | nd:     | 45 Housin                                 | g, Soil a  | and Water Conservati                 | on, Agricultural     | Research and Educ  | cation   |         |           |                     |             |        |                            |                 |
|-------|--------|---------|---|------------|--------------------------------------|----------------------|--------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| D     | epart  | ment :  | Soil Conserva                             | tion De    | epartment                            |                      |                    |          |         |           |                     |             |        |                            |                 |
| Т     | reasu  | ry      | Nongpoh Trea                              | asury      |                                      |                      |                    |          |         |           |                     |             |        |                            |                 |
| Ď     | .D.O.  | :       | 4000100 Join                              | nt Direct  | or Soil & Wc Nongpo                  | oh                   |                    |          |         |           |                     |             |        |                            |                 |
| M     | onth o | of Acco | unt: MAY/2022                             |            |                                      |                      |                    |          |         |           |                     |             |        |                            |                 |
| Major | Sub    | Minor   | Sub<br>Head                               | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |         |   | Head       |                                      |                      |                    |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2402  | 00     |         | (02) Training At Soil                     | 0          | (01) Salaries, Sumtuary              |                      | General-Voted      | 442      | Voucher | 14,681    | 0                   | 0           | 0      | 14,681                     | 14,681          |
|       |        |         | Conservation Centres                      |            | Allowance                            |                      | 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 H       | Iead <i>1 :</i>    |          |         | 20,70,908 | 10,000              | 2,15,900    | 24,200 | 18,20,808                  | 20,60,908       |
|       |        |         |   |            |                                      | Total Sub Hea        | d :                |          |         | 20,70,908 | 10,000              | 2,15,900    | 24,200 | 18,20,808                  | 20,60,908       |
|       |        |         |   |            |                                      | Total Minor H        | <b>Lead</b> 109:   |          |         | 34,02,211 | 14,000              | 3,63,400    | 37,400 | 29,87,411                  | 33,88,211       |
|       |        |         |   |            |                                      | Total Sub Maj        | or Head $\theta$ : |          |         | 34,02,211 | 14,000              | 3,63,400    | 37,400 | 29,87,411                  | 33,88,211       |
|       |        |         |   |            |                                      | Total Major H        | lead 2402:         |          |         | 34,02,211 | 14,000              | 3,63,400    | 37,400 | 29,87,411                  | 33,88,211       |
| 2415  | 02     | 004     | (01) Soil Conservation<br>Research Centre | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted      | 253      | Voucher | 2,69,904  | 1,000               | 15,100      | 4,400  | 2,49,404                   | 2,68,904        |
|       |        |         |   |            |                                      | Total Object H       | Iead <i>1 :</i>    |          |         | 2,69,904  | 1,000               | 15,100      | 4,400  | 2,49,404                   | 2,68,904        |
|       |        |         |   |            |                                      | Total Sub Hea        | d :                |          |         | 2,69,904  | 1,000               | 15,100      | 4,400  | 2,49,404                   | 2,68,904        |
|       |        |         |   |            |                                      | Total Minor H        | lead 4:            |          |         | 2,69,904  | 1,000               | 15,100      | 4,400  | 2,49,404                   | 2,68,904        |
|       |        |         |   |            |                                      | Total Sub Maj        | or Head 2:         |          |         | 2,69,904  | 1,000               | 15,100      | 4,400  | 2,49,404                   | 2,68,904        |
|       |        |         |   |            |                                      | Total Major H        | Lead 2415:         |          |         | 2,69,904  | 1,000               | 15,100      | 4,400  | 2,49,404                   | 2,68,904        |
|       |        |         |   |            |                                      | Total of Month       | h :                |          |         | 36,72,115 | 15,000              | 3,78,500    | 41,800 | 32,36,815                  | 36,57,115       |
| Me    | onth o | of Acco | unt: JUN/2022                             |            |                                      |                      |                    |          |         |           |                     |             |        |                            |                 |

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Run Date:

| I    | Dema         | nd:     | 45 Housin             | ıg, Soil a  | and Water Conservation  | on, Agricultural | Research and Educ | cation   |         |                 |                     |                                   |        |                         |                 |
|------|--------------|---------|-----------------------|-------------|-------------------------|------------------|-------------------|----------|---------|-----------------|---------------------|-----------------------------------|--------|-------------------------|-----------------|
| D    | )epart       | tment : | Soil Conserva         | ation De    | epartment               |                  |                   |          |         |                 |                     |                                   |        |                         |                 |
| Т    | reasu        | ıry     | Nongpoh Trea          | asury       |                         |                  |                   |          |         |                 |                     |                                   |        |                         |                 |
|      | ).D.O.       | •       | 4000100 Join          | nt Direct   | tor Soil & Wc Nongpo    |                  |                   |          |         |                 |                     |                                   |        |                         |                 |
|      |              |         |                       |             | tor bon & we rough      |                  |                   |          |         |                 |                     |                                   |        |                         |                 |
| M    | onth o       | of Acco | unt: JUN/2022         |             |                         |                  |                   |          |         |                 |                     |                                   |        |                         |                 |
|      |              | Minor   |                       |             | Object Head             | Categorised      | Plan/Non-Plan     | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G             |        | Net Amount (as per SOP) | Gross<br>Amount |
|      | Majo<br>Head | r Head  | Head                  | Sub<br>Head |                         | Schme            |                   |          |         | (State)         | by DDO              | $\frac{\text{(as per A.o}}{8009}$ | - 7610 | (as per SOI)            | (A.G.)          |
|      | Heat         | 1       |                       | Heau        |                         |                  |                   |          |         |                 |                     | 0007                              | - 7010 |                         |                 |
| 2402 | 00           | 1 1     | 01) Conservation      | 0           | (01) Salaries, Sumtuary |                  | General-Voted     | 216      | Voucher | 8,61,710        | 2,000               | 88,000                            | 11,000 | 7,60,710                | 8,59,710        |
|      |              |         | Training Institute    |             | Allowance               |                  | 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 I   | Head 1:           |          |         | 17,89,505       | 2,000               | 1,47,500                          | 13,200 | 16,26,805               | 17,87,505       |
|      |              |         |                       |             |                         | Total Sub Hea    | ad:               |          |         | 17,89,505       | 2,000               | 1,47,500                          | 13,200 | 16,26,805               | 17,87,505       |
|      |              |         | (02) Training At Soil | 0           | (01) Salaries, Sumtuary |                  | General-Voted     | 398      | Voucher | 41,549          | 0                   | 0                                 | 0      | 41,549                  | 41,549          |
|      |              |         | Conservation Centres  |             | Allowance               |                  | 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          |

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|      | Demai  | nd :   | 45 Housin              | ıg, Soil a | and Water Conservation  | on, Agricultural     | Research and Educ  | cation   |         |           |                     |                       |        |                            |                 |
|------|--------|--------|------------------------|------------|-------------------------|----------------------|--------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| I    | Depart | tment  | : Soil Conserva        | ition De   | epartment               |                      |                    |          |         |           |                     |                       |        |                            |                 |
| 7    | Γreasu | ıry    | Nongpoh Trea           | asury      |                         |                      |                    |          |         |           |                     |                       |        |                            |                 |
| i    | D.D.O. | .:     | 4000100 Join           | nt Direct  | or Soil & Wc Nongpo     | oh                   |                    |          |         |           |                     |                       |        |                            |                 |
| M    | onth o | of Acc | ount: JUN/2022         |            |                         |                      |                    |          |         |           |                     |                       |        |                            |                 |
|      |        |        | r Sub<br>l Head        | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |        |                        | Head       |                         |                      |                    |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 109    | (02) Training At Soil  | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 790      | Voucher | 1,12,802  | 0                   | 0                     | 0      | 1,12,802                   | 1,12,802        |
|      |        |        | Conservation Centres   |            | Allowance               |                      | 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 H       | lead <i>1 :</i>    |          |         | 31,41,953 | 5,000               | 2,73,400              | 24,200 | 28,39,353                  | 31,36,953       |
|      |        |        |                        |            |                         | Total Sub Hea        | d :                |          |         | 31,41,953 | 5,000               | 2,73,400              | 24,200 | 28,39,353                  | 31,36,953       |
|      |        |        |                        |            |                         | Total Minor H        | lead 109:          |          |         | 49,31,458 | 7,000               | 4,20,900              | 37,400 | 44,66,158                  | 49,24,458       |
|      |        |        |                        |            |                         | Total Sub Maj        | or Head $\theta$ : |          |         | 49,31,458 | 7,000               | 4,20,900              | 37,400 | 44,66,158                  | 49,24,458       |
|      |        |        |                        |            |                         | Total Major H        | lead 2402:         |          |         | 49,31,458 | 7,000               | 4,20,900              | 37,400 | 44,66,158                  | 49,24,458       |
| 2415 | 02     | 004    | (01) Soil Conservation | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 802      | Voucher | 65,406    | 0                   | 0                     | 0      | 65,406                     | 65,406          |
|      |        |        | Research Centre        |            | Allowance               |                      | General-Voted      | 83       | Voucher | 2,69,904  | 1,000               | 15,100                | 4,400  | 2,49,404                   | 2,68,904        |
|      |        |        |                        |            |                         | Total Object H       | lead <i>1 :</i>    |          |         | 3,35,310  | 1,000               | 15,100                | 4,400  | 3,14,810                   | 3,34,310        |
|      |        |        |                        |            |                         | Total Sub Hea        | d :                |          |         | 3,35,310  | 1,000               | 15,100                | 4,400  | 3,14,810                   | 3,34,310        |
|      |        |        |                        |            |                         | Total Minor H        | lead 4:            |          |         | 3,35,310  | 1,000               | 15,100                | 4,400  | 3,14,810                   | 3,34,310        |
|      |        |        |                        |            |                         | Total Sub Maj        | or Head 2:         |          |         | 3,35,310  | 1,000               | 15,100                | 4,400  | 3,14,810                   | 3,34,310        |
|      |        |        |                        |            |                         | Total Major H        | lead 2415:         |          |         | 3,35,310  | 1,000               | 15,100                | 4,400  | 3,14,810                   | 3,34,310        |

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| Γ      | )emar  | nd :    | 45 Housi              | ng, Soil a  | and Water Conservati    | on, Agricultural     | Research and Educ | cation   |         |                 |                     |                          |        |                            |                 |
|--------|--------|---------|-----------------------|-------------|-------------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
|        |        |         |                       |             |                         |                      |                   |          |         |                 |                     |                          |        |                            |                 |
| D      | epart  | ment :  | Soil Conserv          | ation De    | epartment               |                      |                   |          |         |                 |                     |                          |        |                            |                 |
| T      | reasu  | ry      | Nongpoh Tre           | asury       |                         |                      |                   |          |         |                 |                     |                          |        |                            |                 |
| i<br>D | .D.O.  | :       | 4000100 Joi           | nt Direct   | tor Soil & Wc Nongp     | oh                   |                   |          |         |                 |                     |                          |        |                            |                 |
| M      | mth a  | f A aga | unt: JUN/2022         |             |                         |                      |                   |          |         |                 |                     |                          |        |                            |                 |
|        |        |         |                       |             |                         |                      |                   |          |         | Gross           | Deduction           | Deduction                | Amount | Net Amount                 | Gross           |
| Major  |        |         |                       |             | Object Head             | Categorised          | Plan/Non-Plan     | T.V. No. | Type    | Amount          | by DDO              | (as per A.G              |        | (as per SOP)               | Amount          |
|        | Mead   |         | Head                  | Sub<br>Head |                         | Schme                |                   |          |         | (State)         |                     | 8009                     | - 7610 | ( •                        | (A.G.))         |
|        |        |         |                       |             |                         | Total of Montl       | h :               |          |         | 52,66,768       | 8,000               | 4,36,000                 | 41,800 | 47,80,968                  | 52,58,768       |
| Me     | onth o | f Acco  | unt: JUL/2022         |             |                         |                      |                   |          |         |                 |                     |                          |        |                            |                 |
| Major  |        |         |                       |             | Object Head             | Categorised<br>Schme | Plan/Non-Plan     | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |         | Head                  | Sub<br>Head |                         | Schme                |                   |          |         | (State)         | ·                   | 8009                     | - 7610 | ` '                        | (A.G.))         |
| 2402   | 00     | 109     | (01) Conservation     | 0           | (01) Salaries, Sumtuary |                      | General-Voted     | 124      | Voucher | 8,82,365        | 2,000               | 88,000                   | 11,000 | 7,81,365                   | 8,80,365        |
|        |        |         | Training Institute    |             | Allowance               |                      | General-Voted     | 134      | Voucher | 2,64,973        | 0                   | 50,000                   | 0      | 2,14,973                   | 2,64,973        |
|        |        |         |                       |             |                         |                      | General-Voted     | 463      | Voucher | 1,53,645        | 0                   | 9,500                    | 2,200  | 1,41,945                   | 1,53,645        |
|        |        |         |                       |             |                         |                      | General-Voted     | 464      | Voucher | 15,000          | 0                   | 0                        | 0      | 15,000                     | 15,000          |
|        |        |         |                       |             |                         |                      | General-Voted     | 535      | Voucher | 6,738           | 0                   | 0                        | 0      | 6,738                      | 6,738           |
|        |        |         |                       |             |                         | Total Object H       | Head 1 :          |          |         | 13,22,721       | 2,000               | 1,47,500                 | 13,200 | 11,60,021                  | 13,20,721       |
|        |        |         |                       |             |                         | <b>Total Sub Hea</b> | d:                |          |         | 13,22,721       | 2,000               | 1,47,500                 | 13,200 | 11,60,021                  | 13,20,721       |
|        |        |         | (02) Training At Soil | 0           | (01) Salaries, Sumtuary |                      | General-Voted     | 133      | Voucher | 14,43,888       | 5,000               | 1,77,600                 | 19,800 | 12,41,488                  | 14,38,888       |
|        |        |         | Conservation Centres  |             | Allowance               |                      | General-Voted     | 461      | Voucher | 1,42,975        | 0                   | 20,000                   | 0      | 1,22,975                   | 1,42,975        |
|        |        |         |                       |             |                         |                      | General-Voted     | 462      | Voucher | 99,540          | 0                   | 13,800                   | 4,400  | 81,340                     | 99,540          |
|        |        |         |                       |             |                         |                      | General-Voted     | 52       | Voucher | 4,83,998        | 0                   | 22,000                   | 0      | 4,61,998                   | 4,83,998        |
|        |        |         |                       |             |                         |                      | General-Voted     | 532      | Voucher | 40,140          | 0                   | 0                        | 0      | 40,140                     | 40,140          |
|        |        |         |                       |             |                         | Total Object H       | Head 1 :          |          |         | 22,10,541       | 5,000               | 2,33,400                 | 24,200 | 19,47,941                  | 22,05,541       |
|        |        |         |                       |             |                         | Total Sub Hea        | d:                |          |         | 22,10,541       | 5,000               | 2,33,400                 | 24,200 | 19,47,941                  | 22,05,541       |
|        |        |         |                       |             |                         | Total Minor H        | lead 109 :        |          |         | 35,33,262       | 7,000               | 3,80,900                 | 37,400 | 31,07,962                  | 35,26,262       |

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| ]     | Demai  | nd:             | 45 Housin             | ng, Soil a | and Water Conservation  | on, Agricultural     | Research and Educ  | cation   |         |                 |                     |                          |        |                            |                |
|-------|--------|-----------------|-----------------------|------------|-------------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| I     | Depart | ment :          | Soil Conserva         | ation De   | epartment               |                      |                    |          |         |                 |                     |                          |        |                            |                |
| 7     | reasu  | ry              | Nongpoh Tre           | asury      |                         |                      |                    |          |         |                 |                     |                          |        |                            |                |
| i     | ).D.O. | :               | 4000100 Joi           | nt Direct  | or Soil & Wc Nongpo     | oh                   |                    |          |         |                 |                     |                          |        |                            |                |
| M     | onth o | of Accou        | nt: JUL/2022          |            |                         |                      |                    |          |         |                 |                     |                          |        |                            |                |
|       |        | Minor<br>r Head |                       | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| IIcau | Head   |                 | IIcau                 | Head       |                         | Schille              |                    |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2402  | 00     |                 |                       |            |                         | Total Sub Maj        | or Head $\theta$ : |          |         | 35,33,262       | 7,000               | 3,80,900                 | 37,400 | 31,07,962                  | 35,26,262      |
|       |        |                 |                       |            |                         | Total Major H        | [ead 2402 :        |          |         | 35,33,262       | 7,000               | 3,80,900                 | 37,400 | 31,07,962                  | 35,26,262      |
| 2415  | 02     |                 | 01) Soil Conservation | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 125      | Voucher | 2,75,850        | 1,000               | 15,100                   | 4,400  | 2,55,350                   | 2,74,850       |
|       |        | K               | esearch Centre        |            | Allowance               | Total Object H       | <b>Iead</b> 1:     |          |         | 2,75,850        | 1,000               | 15,100                   | 4,400  | 2,55,350                   | 2,74,850       |
|       |        |                 |                       |            |                         | Total Sub Hea        | d :                |          |         | 2,75,850        | 1,000               | 15,100                   | 4,400  | 2,55,350                   | 2,74,850       |
|       |        |                 |                       |            |                         | Total Minor H        | lead 4:            |          |         | 2,75,850        | 1,000               | 15,100                   | 4,400  | 2,55,350                   | 2,74,850       |
|       |        |                 |                       |            |                         | Total Sub Maj        | or Head 2:         |          |         | 2,75,850        | 1,000               | 15,100                   | 4,400  | 2,55,350                   | 2,74,850       |
|       |        |                 |                       |            |                         | Total Major H        | lead 2415:         |          |         | 2,75,850        | 1,000               | 15,100                   | 4,400  | 2,55,350                   | 2,74,850       |
|       |        |                 |                       |            |                         | Total of Montl       | h :                |          |         | 38,09,112       | 8,000               | 3,96,000                 | 41,800 | 33,63,312                  | 38,01,112      |
| M     | onth o | of Accou        | nt: AUG/2022          |            |                         |                      |                    |          |         |                 |                     |                          |        |                            |                |
|       |        | Minor<br>r Head |                       | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Heuu  | Head   |                 | IIcuu                 | Head       |                         | Semire               |                    |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2402  | 00     | I K             | 01) Conservation      | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 310      | Voucher | 2,64,973        | 0                   | 50,000                   | 0      | 2,14,973                   | 2,64,973       |
|       |        |                 | raining Institute     |            | Allowance               |                      | General-Voted      | 313      | Voucher | 1,58,090        |                     | 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       |

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| I    | Dema  | nd:     | 45 Housin                                 | ng, Soil a | and Water Conservati                 | on, Agricultural R | esearch and Educ | cation   |         |                 |                     |                          |        |                            |                 |
|------|-------|---------|---|------------|--------------------------------------|--------------------|------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epar  | tment   | Soil Conserva                             | ation De   | epartment                            |                    |                  |          |         |                 |                     |                          |        |                            |                 |
| Т    | reasu | ırv     | Nongpoh Tre                               | asurv      |                                      |                    |                  |          |         |                 |                     |                          |        |                            |                 |
|      |       |         |   |            |                                      | _                  |                  |          |         |                 |                     |                          |        |                            |                 |
| L D  | D.D.O | · :     | 4000100 Joii                              | nt Direct  | tor Soil & Wc Nongp                  | oh                 |                  |          |         |                 |                     |                          |        |                            |                 |
| M    | onth  | of Acco | ount: AUG/2022                            |            |                                      |                    |                  |          |         |                 |                     |                          |        |                            |                 |
|      |       |         | r Sub<br>l Head                           | Sub<br>Sub | Object Head                          | Categorised I      | Plan/Non-Plan    | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |         | 1 Itau                                    | Head       |                                      | Semile             |                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 00    | 109     | (01) Conservation                         | 0          | (01) Salaries, Sumtuary              | (                  | General-Voted    | 702      | Voucher | 3,490           | 0                   | 0                        | 0      | 3,490                      | 3,490           |
|      |       |         | Training Institute                        |            | Allowance                            | (                  | 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 He    | ad 1:            |          |         | 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                     | 0          | (01) Salaries, Sumtuary              | (                  | General-Voted    | 309      | Voucher | 4,89,696        | 0                   | 22,000                   | 0      | 4,67,696                   | 4,89,696        |
|      |       |         | Conservation Centres                      |            | Allowance                            | (                  | 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 He    | ad 1:            |          |         | 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 Hea    | ad 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 Hea    | ad 2402:         |          |         | 40,66,961       | 8,000               | 3,69,200                 | 39,600 | 36,50,161                  | 40,58,961       |
| 2415 | 02    | 004     | (01) Soil Conservation<br>Research Centre | 0          | (01) Salaries, Sumtuary<br>Allowance |                    | General-Voted    | 236      | Voucher | 2,83,645        | 1,000               | 15,300                   | 4,400  | 2,62,945                   | 2,82,645        |
|      |       |         | research Centre                           |            | Anowance                             | Total Object He    | ad 1:            |          |         | 2,83,645        | 1,000               | 15,300                   | 4,400  | 2,62,945                   | 2,82,645        |
|      | 1     |         |   |            |                                      |                    |                  |          |         |                 |                     |                          |        |                            |                 |

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| Dena                |            |               | 45 Housin                                 | ig, son a  | and Water Conservation  | on, Agricultural     | Research and Edu  | cation   |         |                            |                     |                            |        |                            |                            |
|---------------------|------------|---------------|---|------------|-------------------------|----------------------|-------------------|----------|---------|----------------------------|---------------------|----------------------------|--------|----------------------------|----------------------------|
| P.                  | artr       | ment :        | Soil Conserva                             | ition De   | epartment               |                      |                   |          |         |                            |                     |                            |        |                            |                            |
| Trea                | asur       | ry            | Nongpoh Tre                               | asury      |                         |                      |                   |          |         |                            |                     |                            |        |                            |                            |
|                     | .0.        | :             | 4000100 Join                              | nt Direct  | or Soil & Wc Nongpo     | oh                   |                   |          |         |                            |                     |                            |        |                            |                            |
|                     |            |               | unt: AUG/2022                             |            | - Tongo                 |                      |                   |          |         |                            |                     |                            |        |                            |                            |
| Major Sı<br>Head Ma | ub<br>ajor | Minor<br>Head | Sub                                       | Sub        | Object Head             | Categorised<br>Schme | Plan/Non-Plan     | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A                | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| He                  | ead        |               |   | Head       |                         |                      |                   |          |         | (State)                    |                     | 8009                       | - 7610 |                            | (A.G.))                    |
| 2415 02             | 2          |               | (01) Soil Conservation<br>Research Centre |            |                         | Total Sub Hea        | nd:               |          |         | 2,83,645                   | 1,000               | 15,300                     | 4,400  | 2,62,945                   | 2,82,645                   |
|                     |            |               |   |            |                         | Total Minor H        | <b>Head</b> 4:    |          |         | 2,83,645                   | 1,000               | 15,300                     | 4,400  | 2,62,945                   | 2,82,645                   |
|                     |            |               |   |            |                         | Total Sub Maj        | jor Head 2:       |          |         | 2,83,645                   | 1,000               | 15,300                     | 4,400  | 2,62,945                   | 2,82,645                   |
|                     |            |               |   |            |                         | Total Major H        | <b>Iead</b> 2415: |          |         | 2,83,645                   | 1,000               | 15,300                     | 4,400  | 2,62,945                   | 2,82,645                   |
|                     |            |               |   |            |                         | Total of Mont        | h :               |          |         | 43,50,606                  | 9,000               | 3,84,500                   | 44,000 | 39,13,106                  | 43,41,606                  |
| Mont                | th of      | f Acco        | unt: SEP/2022                             |            |                         |                      |                   |          |         |                            |                     |                            |        |                            |                            |
| Major Su<br>Head Ma |            |               |   | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan     | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|                     | ead        |               |   | Head       |                         | ~                    |                   |          |         | (State)                    |                     | 8009                       | - 7610 |                            | (A.G.))                    |
| 2402 00             | С          | 109           | (01) Conservation                         | 0          | (01) Salaries, Sumtuary |                      | General-Voted     | 215      | Voucher | 2,69,213                   | 0                   | 50,000                     | 0      | 2,19,213                   | 2,69,213                   |
| ı                   |            |               | Training Institute                        |            | Allowance               |                      | General-Voted     | 217      | Voucher | 9,28,820                   |                     | 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                   |
| ı                   |            |               |   |            |                         |                      | 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                     |
| 1                   |            |               |   |            |                         | Total Object I       | Head 1:           |          |         | 14,44,748                  | 0                   | 1,53,600                   | 13,200 | 12,77,948                  | 14,44,748                  |
| 1                   |            |               |   |            |                         | <b>Total Sub Hea</b> | nd:               |          |         | 14,44,748                  | 0                   | 1,53,600                   | 13,200 | 12,77,948                  | 14,44,748                  |
|                     |            |               | (02) Training At Soil                     | 0          | (01) Salaries, Sumtuary |                      | General-Voted     | 214      | Voucher | 5,00,826                   | 0                   | 22,000                     | 0      | 4,78,826                   | 5,00,826                   |
|                     |            |               | Conservation Centres                      |            | Allowance               |                      | 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                   |

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| D    | ema   | nd:              | 45 Housin                                | g, Soil a  | and Water Conservation               | on, Agricultural Research and Educ | cation     |            |             |                     |                          |          |                            |                 |
|------|-------|------------------|--|------------|--------------------------------------|------------------------------------|------------|------------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| De   | epar  | tment :          | Soil Conserva                            | ition De   | epartment                            |                                    |            |            |             |                     |                          |          |                            |                 |
| Tı   | reasu | ıry              | Nongpoh Trea                             | asury      |                                      |                                    |            |            |             |                     |                          |          |                            |                 |
| Ď.   | D.O   | .:               | 4000100 Join                             | nt Direct  | or Soil & Wc Nongpo                  | oh                                 |            |            |             |                     |                          |          |                            |                 |
| Mo   | nth ( | of Accou         | int: SEP/2022                            |            |                                      |                                    |            |            |             |                     |                          |          |                            |                 |
|      |       | Minor<br>or Head |  | Sub<br>Sub | Object Head                          | Categorised Plan/Non-Plan<br>Schme | T.V. No.   | Type       | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                  |  | Head       |                                      |                                    |            |            | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2402 | 00    |                  | 02) Training At Soil                     | 0          | (01) Salaries, Sumtuary              | General-Voted                      | 890        | Voucher    | 1,471       | 0                   | 0                        | 0        | 1,471                      | 1,471           |
|      |       |                  | Conservation Centres                     |            | Allowance                            | 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 $\theta$ :    |            |            | 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    |                  | 01) Soil Conservation<br>Research Centre | 0          | (01) Salaries, Sumtuary<br>Allowance | General-Voted                      | 267        | Voucher    | 2,83,645    | 0                   | 15,300                   | 4,400    | 2,63,945                   | 2,83,645        |
|      |       | ľ                | Research Centre                          |            | Allowance                            | General-Voted                      | 891        | Voucher    | 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        |
|      |       |                  |  |            |                                      | <b>Total Minor Head</b> 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       |
|      |       |                  | Portion                                  |            |                                      | <b>Total of DDO</b> 4000100:       |            |            | 2,48,30,651 | 61,000              | 23,94,100                | 2,59,600 | 2,21,15,951                | 2,47,69,651     |
| Into | ernai | l Adjustn        | nent of A.G. Office.                     | •          |                                      |                                    |            |            |             |                     |                          |          |                            |                 |
|      |       |                  |  |            |                                      | DDO wise Total (Original           | +Reconcil: | ation+IA): |             |                     |                          |          |                            | 2,47,69,651     |

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

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Run Date:

| Dema                  | and:     | 45 Housin                                    | ng, Soil a | and Water Conservati                 | on, Agricultural     | Research and Educ              | cation   |         |                 |                     |                       |        |                            |                 |
|-----------------------|----------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Depai                 | rtment : | Soil Conserva                                | ation De   | partment                             |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| Treas                 | ury      | Nongpoh Tre                                  | asury      |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| <b>D.D.</b> C         | ). :     | 4000200 D.S                                  | S.C.O Ril  | bhoi Division Nongp                  | oh                   |                                |          |         |                 |                     |                       |        |                            |                 |
| Month                 | of Acco  | unt: APR/2022                                |            |                                      |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| Major Sul<br>Head Maj |          |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                   | d        |  | Head       |                                      |                      |                                |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2402 00               |          | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 268      | Voucher | 2,37,827        | 0                   | 15,500                | 0      | 2,22,327                   | 2,37,827        |
|                       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 269      | Voucher | 4,68,276        | 0                   | 35,400                | 17,600 | 4,15,276                   | 4,68,276        |
|                       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 270      | Voucher | 36,612          | 0                   | 0                     | 0      | 36,612                     | 36,612          |
|                       |          |  |            |                                      | Total Object I       | <b>Iead</b> 1:                 |          |         | 7,42,715        | 0                   | 50,900                | 17,600 | 6,74,215                   | 7,42,715        |
|                       |          |  |            |                                      | Total Sub Hea        | d:                             |          |         | 7,42,715        | 0                   | 50,900                | 17,600 | 6,74,215                   | 7,42,715        |
|                       |          | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 272      | Voucher | 9,05,487        | 0                   | 88,300                | 2,200  | 8,14,987                   | 9,05,487        |
|                       |          |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 274      | Voucher | 1,05,552        | 0                   | 14,300                | 0      | 91,252                     | 1,05,552        |
|                       |          |  |            |                                      | Total Object I       | Head 1 :                       |          |         | 10,11,039       | 0                   | 1,02,600              | 2,200  | 9,06,239                   | 10,11,039       |
|                       |          |  |            |                                      | Total Sub Hea        | d:                             |          |         | 10,11,039       | 0                   | 1,02,600              | 2,200  | 9,06,239                   | 10,11,039       |
|                       |          | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 273      | Voucher | 1,35,914        | 0                   | 5,000                 | 0      | 1,30,914                   | 1,35,914        |
|                       |          |  |            |                                      | Total Object I       | <b>Iead</b> 1 :                |          |         | 1,35,914        | 0                   | 5,000                 | 0      | 1,30,914                   | 1,35,914        |
|                       |          |  |            |                                      | Total Sub Hea        | d:                             |          |         | 1,35,914        | 0                   | 5,000                 | 0      | 1,30,914                   | 1,35,914        |
|                       |          |  |            |                                      | Total Minor H        | lead 1 :                       |          |         | 18,89,668       | 0                   | 1,58,500              | 19,800 | 17,11,368                  | 18,89,668       |
|                       |          | (19) Jhum Control<br>Schemes                 | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Khasi | 271      | Voucher | 36,201          | 0                   | 0                     | 0      | 36,201                     | 36,201          |
|                       |          |  |            |                                      | Total Object I       | Head 1 :                       |          |         | 36,201          | 0                   | 0                     | 0      | 36,201                     | 36,201          |
|                       |          |  |            |                                      | Total Sub Hea        | d:                             |          |         | 36,201          | 0                   | 0                     | 0      | 36,201                     | 36,201          |

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| D    | Demar  | nd:     | 45 Housin                                    | ng, Soil a         | and Water Conservation               | on, Agricultural     | Research and Educ  | cation            |                           |  |                     |  |                                      |  |  |
|------|--------|---------|--|--------------------|--------------------------------------|----------------------|--|-------------------|---------------------------|--|---------------------|--|--------------------------------------|--|--|
| D    | epart  | ment :  | Soil Conserva                                | ation De           | epartment                            |                      |  |                   |                           |  |                     |  |                                      |  |  |
| T    | 'reasu | ry      | Nongpoh Tre                                  | asury              |                                      |                      |  |                   |                           |  |                     |  |                                      |  |  |
| Ď    | D.O.   | :       | 4000200 D.S                                  | S.C.O Ri           | bhoi Division Nongpo                 | oh                   |  |                   |                           |  |                     |  |                                      |  |  |
| Mc   | onth o | of Acco | ount: APR/2022                               |                    |                                      |                      |  |                   |                           |  |                     |  |                                      |  |  |
|      |        | r Head  | r Sub<br>Head                                | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan  | T.V. No.          | Type                      | Gross<br>Amount<br>(State)                             | Deduction<br>by DDO | Deduction A (as per A.G 8009                               |                                      | Net Amount<br>(as per SOP)   | Gross<br>Amount<br>(A.G.))   |
| 2402 | 00     | 102     |  |                    |                                      | Total Minor H        | Iead 102 :   |                   |                           | 36,201   | 0                   | 0  | 0                                    | 36,201   | 36,201   |
|      |        |         |  |                    |                                      | Total Sub Maj        | jor Head $\theta$ :  |                   |                           | 19,25,869  | 0                   | 1,58,500   | 19,800                               | 17,47,569  | 19,25,869  |
|      |        |         |  |                    |                                      | Total Major H        | lead 2402 :  |                   |                           | 19,25,869  | 0                   | 1,58,500   | 19,800                               | 17,47,569  | 19,25,869  |
|      |        |         |  |                    |                                      | Total of Mont        | h :  |                   |                           | 19,25,869  | 0                   | 1,58,500   | 19,800                               | 17,47,569  | 19,25,869  |
| Mo   | onth o | of Acco | ount: MAY/2022                               |                    |                                      |                      |  |                   |                           |  |                     |  |                                      |  |  |
|      |        |         | r Sub<br>Head                                | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan  | T.V. No.          | Type                      | Amount   | Deduction<br>by DDO | Deduction A (as per A.G                                    |                                      | Net Amount<br>(as per SOP)   | Gross<br>Amount  |
|      | Head   |         |  | Head               |                                      | 2011110              |  |                   |                           | (State)  |                     | 8009   | - 7610                               |  | ( <b>A.G.</b> ))   |
| 2402 | 00     | 001     |  |                    |                                      |                      |  |                   |                           | (= ::::)   |                     | 0007   | - /010                               |  |  |
|      |        | 001     | (02) Divisional Soil<br>Conservation Offices | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi   | 227               | Voucher                   | 4,68,276   | 0                   | 35,400   | 17,600                               | 4,15,276   | 4,68,276   |
|      |        | 001     | 1. /   | 0                  | 1                                    |                      |  | 227<br>230        | Voucher<br>Voucher        |  | 0                   |  |                                      | 4,15,276<br>36,612   | 4,68,276<br>36,612   |
|      |        | 001     | 1. /   | 0                  | 1                                    |                      | Schedule-Khasi<br>Voted-Sixth-   |                   |                           | 4,68,276   |                     | 35,400   | 17,600                               |  | , ,  |
|      |        | 001     | 1. /   | 0                  | 1                                    | Total Object F       | Schedule-Khasi<br>Voted-Sixth-<br>Schedule-Khasi<br>Voted-Sixth-<br>Schedule-Khasi   | 230               | Voucher                   | 4,68,276<br>36,612                                     | 0                   | 35,400   | 17,600                               | 36,612   | 36,612   |
|      |        | 001     | 1. /   | 0                  | 1                                    | Total Object F       | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  | 230               | Voucher                   | 4,68,276<br>36,612<br>2,37,827                         | 0                   | 35,400<br>0<br>15,500                                      | 17,600<br>0<br>0                     | 36,612<br>2,22,327   | 36,612<br>2,37,827   |
|      |        |         | 1. /   | 0                  | 1                                    |                      | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  | 230               | Voucher                   | 4,68,276<br>36,612<br>2,37,827<br><b>7,42,715</b>      | 0 0                 | 35,400<br>0<br>15,500<br><b>50,900</b>                     | 17,600<br>0<br>0<br>17,600           | 36,612<br>2,22,327<br><b>6,74,215</b>                              | 36,612<br>2,37,827<br><b>7,42,715</b>                                |
|      |        |         | Conservation Offices  (03) Soil Conservation |                    | Allowance (01) Salaries, Sumtuary    |                      | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  Voted-Sixth-  | 230<br>248        | Voucher<br>Voucher        | 4,68,276<br>36,612<br>2,37,827<br>7,42,715<br>7,42,715 | 0 0 0               | 35,400<br>0<br>15,500<br><b>50,900</b><br><b>50,900</b>    | 17,600<br>0<br>0<br>17,600<br>17,600 | 36,612<br>2,22,327<br><b>6,74,215</b><br><b>6,74,215</b>           | 36,612<br>2,37,827<br><b>7,42,715</b><br><b>7,42,715</b>             |
|      |        |         | Conservation Offices  (03) Soil Conservation |                    | Allowance (01) Salaries, Sumtuary    |                      | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi | 230<br>248<br>219 | Voucher  Voucher  Voucher | 4,68,276 36,612 2,37,827 7,42,715 7,42,715 1,05,552    | 0<br>0<br>0<br>0    | 35,400<br>0<br>15,500<br><b>50,900</b><br>50,900<br>14,300 | 17,600<br>0<br>0<br>17,600<br>17,600 | 36,612<br>2,22,327<br><b>6,74,215</b><br><b>6,74,215</b><br>91,252 | 36,612<br>2,37,827<br><b>7,42,715</b><br><b>7,42,715</b><br>1,05,552 |

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|      | Dema    | nd :    | 45 Housi                                     | ng, Soil a         | and Water Conservation               | on, Agricultural     | Research and Educ              | cation   |         |                            |                     |                                  |        |                            |                            |
|------|---------|---------|--|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|----------------------------------|--------|----------------------------|----------------------------|
|      | Depart  | tment   | : Soil Conserv                               | ation De           | partment                             |                      |                                |          |         |                            |                     |                                  |        |                            |                            |
| ,    | Treasu  | ıry     | Nongpoh Tro                                  | easury             |                                      |                      |                                |          |         |                            |                     |                                  |        |                            |                            |
|      | D.D.O.  | .:      | 4000200 D.                                   | S.C.O Ri           | bhoi Division Nongp                  | oh                   |                                |          |         |                            |                     |                                  |        |                            |                            |
| N    | Ionth ( | of Acco | ount: MAY/2022                               |                    |                                      |                      |                                |          |         |                            |                     |                                  |        |                            |                            |
|      |         | r Head  | r Sub<br>I Head                              | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.G<br>8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|      | Tieac   |         |  | iicau              |                                      |                      |                                |          |         |                            |                     |                                  | - 7010 |                            |                            |
| 2402 | 00      | 001     | (09) Watershed<br>Management Division        | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 232      | Voucher | 1,35,914                   | 0                   | 5,000                            | 0      | 1,30,914                   | 1,35,914                   |
|      |         |         |  |                    |                                      | Total Object H       | Head 1 :                       |          |         | 1,35,914                   | 0                   | 5,000                            | 0      | 1,30,914                   | 1,35,914                   |
|      |         |         |  |                    |                                      | <b>Total Sub Hea</b> | ıd:                            |          |         | 1,35,914                   | 0                   | 5,000                            | 0      | 1,30,914                   | 1,35,914                   |
|      |         |         |  |                    |                                      | Total Minor H        | <b>Iead</b> 1:                 |          |         | 18,89,668                  | 0                   | 1,58,500                         | 19,800 | 17,11,368                  | 18,89,668                  |
|      |         | 102     | (19) Jhum Control<br>Schemes                 | 7                  | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Khasi | 233      | Voucher | 36,201                     | 0                   | 0                                | 0      | 36,201                     | 36,201                     |
|      |         |         |  |                    |                                      | Total Object F       | Head 1 :                       |          |         | 36,201                     | 0                   | 0                                | 0      | 36,201                     | 36,201                     |
|      |         |         |  |                    |                                      | Total Sub Hea        | id:                            |          |         | 36,201                     | 0                   | 0                                | 0      | 36,201                     | 36,201                     |
|      |         |         |  |                    |                                      | Total Minor H        | lead 102 :                     |          |         | 36,201                     | 0                   | 0                                | 0      | 36,201                     | 36,201                     |
|      |         |         |  |                    |                                      | Total Sub Maj        | jor Head $\theta$ :            |          |         | 19,25,869                  | 0                   | 1,58,500                         | 19,800 | 17,47,569                  | 19,25,869                  |
|      |         |         |  |                    |                                      | Total Major H        | lead 2402 :                    |          |         | 19,25,869                  | 0                   | 1,58,500                         | 19,800 | 17,47,569                  | 19,25,869                  |
|      |         |         |  |                    |                                      | Total of Montl       | h :                            |          |         | 19,25,869                  | 0                   | 1,58,500                         | 19,800 | 17,47,569                  | 19,25,869                  |
| N    | Ionth ( | of Acco | ount: JUN/2022                               |                    |                                      |                      |                                |          |         |                            |                     |                                  |        |                            |                            |
|      |         |         | r Sub<br>l Head                              | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction (as per A.G            |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|      | Head    |         |  | Head               |                                      | 2011110              |                                |          |         | (State)                    |                     | 8009                             | - 7610 |                            | (A.G.))                    |
| 2402 | 00      | 001     | (02) Divisional Soil<br>Conservation Offices | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 207      | Voucher | 4,68,276                   | 0                   | 35,400                           | 17,600 | 4,15,276                   | 4,68,276                   |
|      |         |         |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 209      | Voucher | 2,37,827                   | 0                   | 15,500                           | 0      | 2,22,327                   | 2,37,827                   |

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Run Date:

|      | Dema          | and:               | 45 Housin                                    | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ              | cation   |         |           |                     |                         |        |                            |                 |
|------|---------------|--------------------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| I    | Depar         | rtment :           | Soil Conserva                                | ation De   | partment                             |                      |                                |          |         |           |                     |                         |        |                            |                 |
| 7    | reas          | ury                | Nongpoh Tre                                  | asury      |                                      |                      |                                |          |         |           |                     |                         |        |                            |                 |
| i    | <b>D.D.</b> C | ).:                | 4000200 D.S                                  | S.C.O Ri   | bhoi Division Nongpo                 | oh                   |                                |          |         |           |                     |                         |        |                            |                 |
| M    | onth          | of Acco            | unt: JUN/2022                                |            |                                      |                      |                                |          |         |           |                     |                         |        |                            |                 |
|      |               | b Minor<br>or Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Hea           |                    |  | Head       |                                      |                      |                                |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2402 | 00            |                    | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 46       | Voucher | 36,612    | 0                   | 0                       | 0      | 36,612                     | 36,612          |
|      |               |                    |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 649      | Voucher | 1,21,950  | 0                   | 0                       | 0      | 1,21,950                   | 1,21,950        |
|      |               |                    |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 651      | Voucher | 57,955    | 0                   | 0                       | 0      | 57,955                     | 57,955          |
|      |               |                    |  |            |                                      | Total Object H       | <b>Iead</b> 1:                 |          |         | 9,22,620  | 0                   | 50,900                  | 17,600 | 8,54,120                   | 9,22,620        |
|      |               |                    |  |            |                                      | Total Sub Hea        | d :                            |          |         | 9,22,620  | 0                   | 50,900                  | 17,600 | 8,54,120                   | 9,22,620        |
|      |               |                    | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 204      | Voucher | 9,05,487  | 0                   | 80,000                  | 2,200  | 8,23,287                   | 9,05,487        |
|      |               |                    |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 43       | Voucher | 1,05,552  | 0                   | 14,300                  | 0      | 91,252                     | 1,05,552        |
|      |               |                    |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 650      | Voucher | 2,18,889  | 0                   | 0                       | 0      | 2,18,889                   | 2,18,889        |
|      |               |                    |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 653      | Voucher | 26,598    | 0                   | 0                       | 0      | 26,598                     | 26,598          |
|      |               |                    |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 879      | Voucher | 14,862    | 0                   | 0                       | 0      | 14,862                     | 14,862          |
|      |               |                    |  |            |                                      | Total Object H       | <b>Iead</b> 1 :                |          |         | 12,71,388 | 0                   | 94,300                  | 2,200  | 11,74,888                  | 12,71,388       |
|      |               |                    |  |            |                                      | Total Sub Hea        | d :                            |          |         | 12,71,388 | 0                   | 94,300                  | 2,200  | 11,74,888                  | 12,71,388       |
|      |               |                    | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 45       | Voucher | 1,35,914  | 0                   | 5,000                   | 0      | 1,30,914                   | 1,35,914        |
|      |               |                    |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 652      | Voucher | 32,406    | 0                   | 0                       | 0      | 32,406                     | 32,406          |
|      |               |                    |  |            |                                      | Total Object H       | <b>Iead</b> 1:                 |          |         | 1,68,320  | 0                   | 5,000                   | 0      | 1,63,320                   | 1,68,320        |
|      |               |                    |  |            |                                      | <b>Total Sub Hea</b> | d:                             |          |         | 1,68,320  | 0                   | 5,000                   | 0      | 1,63,320                   | 1,68,320        |

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| ]     | Demai  | nd:             | 45 Hous                                      | sing, Soil a | and Water Conservati                 | on, Agricultural      | Research and Educ              | cation   |         |                            |                     |                          |         |                            |                            |
|-------|--------|-----------------|--|--------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|----------------------------|---------------------|--------------------------|---------|----------------------------|----------------------------|
| I     | )epart | ment :          | Soil Conser                                  | vation De    | epartment                            |                       |                                |          |         |                            |                     |                          |         |                            |                            |
| 7     | reasu  | ry              | Nongpoh T                                    | reasury      |                                      |                       |                                |          |         |                            |                     |                          |         |                            |                            |
| i     | ).D.O. | :               | 4000200 D                                    | S.C.O Ri     | bhoi Division Nongp                  | oh                    |                                |          |         |                            |                     |                          |         |                            |                            |
| M     | onth o | of Accou        | unt: JUN/2022                                |              |                                      |                       |                                |          |         |                            |                     |                          |         |                            |                            |
|       | Majo   | Minor<br>r Head |  | Sub          | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|       | Head   | l               |  | Head         |                                      |                       |                                |          |         | (State)                    |                     | 8009                     | - 7610  |                            | (A.G.))                    |
| 2402  | 00     | 001             |  |              |                                      | Total Minor H         | ead 1:                         |          |         | 23,62,328                  | 0                   | 1,50,200                 | 19,800  | 21,92,328                  | 23,62,328                  |
|       |        | 1 1             | (19) Jhum Control<br>Schemes                 | 7            | 01. Salaries                         |                       | Voted-Sixth-<br>Schedule-Khasi | 42       | Voucher | 36,201                     | 0                   | 0                        | 0       | 36,201                     | 36,201                     |
|       |        |                 |  |              |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 654      | Voucher | 8,514                      | 0                   | 0                        | 0       | 8,514                      | 8,514                      |
|       |        |                 |  |              |                                      | Total Object H        | lead <i>1 :</i>                |          |         | 44,715                     | 0                   | 0                        | 0       | 44,715                     | 44,715                     |
|       |        |                 |  |              |                                      | <b>Total Sub Hea</b>  | d :                            |          |         | 44,715                     | 0                   | 0                        | 0       | 44,715                     | 44,715                     |
|       |        |                 |  |              |                                      | Total Minor H         | ead 102:                       |          |         | 44,715                     | 0                   | 0                        | 0       | 44,715                     | 44,715                     |
|       |        |                 |  |              |                                      | Total Sub Maj         | or Head 0:                     |          |         | 24,07,043                  | 0                   | 1,50,200                 | 19,800  | 22,37,043                  | 24,07,043                  |
|       |        |                 |  |              |                                      | Total Major H         | ead 2402:                      |          |         | 24,07,043                  | 0                   | 1,50,200                 | 19,800  | 22,37,043                  | 24,07,043                  |
|       |        |                 |  |              |                                      | <b>Total of Month</b> | ı :                            |          |         | 24,07,043                  | 0                   | 1,50,200                 | 19,800  | 22,37,043                  | 24,07,043                  |
| M     | onth o | of Accou        | unt: JUL/2022                                |              |                                      |                       |                                |          |         |                            |                     |                          |         |                            |                            |
|       |        | Minor<br>r Head |  | Sub<br>Sub   | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction (as per A.C    |         | Net Amount (as per SOP)    | Gross<br>Amount            |
| IIcau | Head   |                 | Trau   | Head         |                                      | Semile                |                                |          |         | (State)                    |                     | 8009                     | - 7610  |                            | (A.G.))                    |
| 2402  | 00     |                 | (02) Divisional Soil<br>Conservation Offices | 0            | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 283      | Voucher | 2,45,125                   | 0                   | 15,500                   | 0       | 2,29,625                   | 2,45,125                   |
|       |        |                 |  |              |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 33       | Voucher | 5,15,976                   | 0                   | 35,400                   | 17,600  | 4,62,976                   | 5,15,976                   |
|       |        |                 |  |              |                                      | Total Object H        | Iead 1:                        |          |         | 7,61,101                   | 0                   | 50,900                   | 17,600  | 6,92,601                   | 7,61,101                   |
|       |        |                 |  |              |                                      | Total Sub Hea         | d :                            |          |         | 7,61,101                   | . 0                 | 50,900                   | 17,600  | 6,92,601                   | 7,61,101                   |

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| D     | )ema | and:               | 45 Housin                               | ng, Soil a | and Water Conservation               | on, Agricultural      | Research and Educ              | cation   |         |           |                     |                       |         |                            |                |
|-------|------|--------------------|---|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|---------|----------------------------|----------------|
| D     | epai | rtment :           | Soil Conserva                           | ation De   | epartment                            |                       |                                |          |         |           |                     |                       |         |                            |                |
| T     | reas | ury                | Nongpoh Tre                             | asury      |                                      |                       |                                |          |         |           |                     |                       |         |                            |                |
|       | .D.C | ).:                | 4000200 D.S                             | S.C.O Ri   | bhoi Division Nongpo                 | oh                    |                                |          |         |           |                     |                       |         |                            |                |
| Mo    | onth | of Acco            | unt: JUL/2022                           |            |                                      |                       |                                |          |         |           |                     |                       |         |                            |                |
|       |      | b Minor<br>or Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G | 5. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Hea  | ıd                 |   | Head       |                                      |                       |                                |          |         | (State)   |                     | 8009                  | - 7610  |                            | (A.G.)         |
| 2402  | 00   |                    | (03) Soil Conservation<br>Range Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 284      | Voucher | 9,25,386  | 0                   | 80,000                | 2,200   | 8,43,186                   | 9,25,386       |
|       |      |                    |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 329      | Voucher | 1,07,970  | 0                   | 14,300                | 0       | 93,670                     | 1,07,970       |
|       |      |                    |   |            |                                      | Total Object H        | lead 1 :                       |          |         | 10,33,356 | 0                   | 94,300                | 2,200   | 9,36,856                   | 10,33,350      |
|       |      |                    |   |            |                                      | Total Sub Head        | d :                            |          |         | 10,33,356 | 0                   | 94,300                | 2,200   | 9,36,856                   | 10,33,356      |
|       |      |                    | (09) Watershed<br>Management Division   | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 328      | Voucher | 1,38,860  | 0                   | 5,000                 | 0       | 1,33,860                   | 1,38,860       |
|       |      |                    |   |            |                                      | Total Object H        | lead <i>1 :</i>                |          |         | 1,38,860  | 0                   | 5,000                 | 0       | 1,33,860                   | 1,38,860       |
|       |      |                    |   |            |                                      | Total Sub Hea         | d :                            |          |         | 1,38,860  | 0                   | 5,000                 | 0       | 1,33,860                   | 1,38,860       |
|       |      |                    |   |            |                                      | <b>Total Minor H</b>  | ead 1:                         |          |         | 19,33,317 | 0                   | 1,50,200              | 19,800  | 17,63,317                  | 19,33,317      |
|       |      | _ I I              | (19) Jhum Control<br>Schemes            | 7          | 01. Salaries                         |                       | Voted-Sixth-<br>Schedule-Khasi | 34       | Voucher | 36,975    | 0                   | 0                     | 0       | 36,975                     | 36,975         |
|       |      |                    |   |            |                                      | Total Object H        | lead <i>1 :</i>                |          |         | 36,975    | 0                   | 0                     | 0       | 36,975                     | 36,975         |
|       |      |                    |   |            |                                      | Total Sub Hea         | d :                            |          |         | 36,975    | 0                   | 0                     | 0       | 36,975                     | 36,975         |
|       |      |                    |   |            |                                      | Total Minor H         | ead 102 :                      |          |         | 36,975    | 0                   | 0                     | 0       | 36,975                     | 36,975         |
|       |      |                    |   |            |                                      | Total Sub Maj         | or Head 0:                     |          |         | 19,70,292 | 0                   | 1,50,200              | 19,800  | 18,00,292                  | 19,70,292      |
|       |      |                    |   |            |                                      | Total Major H         | ead 2402:                      |          |         | 19,70,292 | 0                   | 1,50,200              | 19,800  | 18,00,292                  | 19,70,292      |
|       |      |                    |   |            |                                      | <b>Total of Month</b> | ı :                            |          |         | 19,70,292 | 0                   | 1,50,200              | 19,800  | 18,00,292                  | 19,70,292      |
| Mo    | onth | of Acco            | unt: AUG/2022                           |            |                                      |                       |                                |          |         |           |                     |                       |         |                            |                |
| Major | Sul  | b Minor            | Sub                                     | Sub        | Object Head                          | Categorised           |                                |          |         |           |                     |                       |         |                            |                |

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| D               | <b>Dema</b> r | ıd :            | 45 Housin                                    | ng, Soil a | and Water Conservati                 | on, Agricultural     | Research and Educ              | cation   |         |                 |                     |                          |        |                            |                 |
|-----------------|---------------|-----------------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | epart         | ment :          | Soil Conserv                                 | ation De   | epartment                            |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Tı              | reasu         | ry              | Nongpoh Tre                                  | asury      |                                      |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| D.              | .D.O.         | :               | 4000200 D.S                                  | S.C.O Ri   | bhoi Division Nongp                  | oh                   |                                |          |         |                 |                     |                          |        |                            |                 |
| Mo              | onth o        | of Accou        | unt: AUG/2022                                |            |                                      |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Major<br>Head I |               | Minor<br>r Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 1               | Head          |                 |  | Head       |                                      |                      |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402            | 00            | 1 1             | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 316      | Voucher | 2,45,125        | 0                   | 15,500                   | 0      | 2,29,625                   | 2,45,125        |
|                 |               |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 320      | Voucher | 5,28,431        | 0                   | 36,700                   | 17,600 | 4,74,131                   | 5,28,431        |
|                 |               |                 |  |            |                                      | Total Object I       | Head 1 :                       |          |         | 7,73,556        | 0                   | 52,200                   | 17,600 | 7,03,756                   | 7,73,556        |
|                 |               |                 |  |            | _                                    | Total Sub Hea        | id:                            |          |         | 7,73,556        | 0                   | 52,200                   | 17,600 | 7,03,756                   | 7,73,556        |
|                 |               |                 | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 317      | Voucher | 1,11,225        | 0                   | 14,400                   | 0      | 96,825                     | 1,11,225        |
|                 |               |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 321      | Voucher | 8,65,512        | 0                   | 80,700                   | 2,200  | 7,82,612                   | 8,65,512        |
|                 |               |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 469      | Voucher | 29,302          | 0                   | 0                        | 0      | 29,302                     | 29,302          |
|                 |               |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 470      | Voucher | 40,573          | 0                   | 6,000                    | 0      | 34,573                     | 40,573          |
|                 |               |                 |  |            |                                      | Total Object I       | Head 1 :                       |          |         | 10,46,612       | 0                   | 1,01,100                 | 2,200  | 9,43,312                   | 10,46,612       |
|                 |               |                 |  |            | _                                    | Total Sub Hea        | id:                            |          |         | 10,46,612       | 0                   | 1,01,100                 | 2,200  | 9,43,312                   | 10,46,612       |
|                 |               |                 | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 318      | Voucher | 1,42,965        | 0                   | 5,000                    | 0      | 1,37,965                   | 1,42,965        |
|                 |               |                 |  |            |                                      | Total Object I       | Head 1 :                       |          |         | 1,42,965        | 0                   | 5,000                    | 0      | 1,37,965                   | 1,42,965        |
|                 |               |                 |  |            |                                      | Total Sub Hea        | ıd:                            |          |         | 1,42,965        | 0                   | 5,000                    | 0      | 1,37,965                   | 1,42,965        |
|                 |               |                 |  |            |                                      | Total Minor H        | Iead 1:                        |          |         | 19,63,133       | 0                   | 1,58,300                 | 19,800 | 17,85,033                  | 19,63,133       |
|                 |               |                 | (19) Jhum Control<br>Schemes                 | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Khasi | 319      | Voucher | 38,075          | 0                   | 0                        | 0      | 38,075                     | 38,075          |
|                 |               |                 |  |            |                                      | Total Object I       | Head 1 :                       |          |         | 38,075          | 0                   | 0                        | 0      | 38,075                     | 38,075          |

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| I     | Demai  | nd:             | 45 Housin                                    | g, Soil a          | and Water Conservation               | on, Agricultural     | Research and Edu               | cation   |         |                            |                     |                          |        |                            |                            |
|-------|--------|-----------------|--|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| D     | epart  | ment :          | Soil Conserva                                | tion De            | epartment                            |                      |                                |          |         |                            |                     |                          |        |                            |                            |
| Т     | reasu  | ıry             | Nongpoh Trea                                 | ısury              |                                      |                      |                                |          |         |                            |                     |                          |        |                            |                            |
| Ď     | D.D.O. | :               | 4000200 D.S                                  | .C.O Ri            | bhoi Division Nongpo                 | oh                   |                                |          |         |                            |                     |                          |        |                            |                            |
| M     | onth ( | of Acco         | unt: AUG/2022                                |                    |                                      |                      |                                |          |         |                            |                     |                          |        |                            |                            |
| Major | Sub    | Minor<br>r Head |  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2402  | 00     |                 | (19) Jhum Control<br>Schemes                 |                    |                                      | Total Sub Hea        | ıd :                           |          |         | 38,075                     | 0                   | 0                        | 0      | 38,075                     | 38,075                     |
|       |        |                 |  |                    |                                      | Total Minor H        | lead 102 :                     |          |         | 38,075                     | 0                   | 0                        | 0      | 38,075                     | 38,075                     |
|       |        |                 |  |                    |                                      | Total Sub Ma         | jor Head $\theta$ :            |          |         | 20,01,208                  | 0                   | 1,58,300                 | 19,800 | 18,23,108                  | 20,01,208                  |
|       |        |                 |  |                    |                                      | Total Major H        | <b>Iead</b> 2402:              |          |         | 20,01,208                  | 0                   | 1,58,300                 | 19,800 | 18,23,108                  | 20,01,208                  |
|       |        |                 |  |                    |                                      | Total of Mont        | h :                            |          |         | 20,01,208                  | 0                   | 1,58,300                 | 19,800 | 18,23,108                  | 20,01,208                  |
| M     | onth o | of Acco         | unt: SEP/2022                                |                    |                                      |                      |                                |          |         |                            |                     |                          |        |                            |                            |
|       |        | Minor<br>r Head | · Sub<br>Head                                | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|       | Head   |                 |  | Head               |                                      | S <b></b>            |                                |          |         | (State)                    |                     | 8009                     | - 7610 |                            | (A.G.))                    |
| 2402  | 00     | 001             | (02) Divisional Soil<br>Conservation Offices | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 206      | Voucher | 2,45,125                   | 0                   | 15,500                   | 0      | 2,29,625                   | 2,45,125                   |
|       |        |                 |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 210      | Voucher | 5,28,431                   | 0                   | 36,700                   | 17,600 | 4,74,131                   | 5,28,431                   |
|       |        |                 |  |                    |                                      | Total Object I       | Head 1:                        |          |         | 7,73,556                   | 0                   | 52,200                   | 17,600 | 7,03,756                   | 7,73,556                   |
|       |        |                 |  |                    |                                      | <b>Total Sub Hea</b> | nd:                            |          |         | 7,73,556                   | 0                   | 52,200                   | 17,600 | 7,03,756                   | 7,73,556                   |
|       |        |                 | (03) Soil Conservation<br>Range Offices      | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 209      | Voucher | 1,11,225                   | 0                   | 14,400                   | 0      | 96,825                     | 1,11,225                   |
|       |        |                 |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 211      | Voucher | 8,84,799                   | 0                   | 83,100                   | 2,200  | 7,99,499                   | 8,84,799                   |
|       |        |                 |  |                    |                                      |                      | Voted-Sixth-<br>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                      |

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| E        | )emai  | nd:       | 45 Housi                                | ng, Soil a | and Water Conservati                 | on, Agricultural Re    | esearch and Edu                | cation     |             |                 |                     |                          |          |                            |                 |
|----------|--------|-----------|---|------------|--------------------------------------|------------------------|--------------------------------|------------|-------------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D        | epart  | tment :   | Soil Conserv                            | ation De   | epartment                            |                        |                                |            |             |                 |                     |                          |          |                            |                 |
| T        | reasu  | ıry       | Nongpoh Tre                             | easury     |                                      |                        |                                |            |             |                 |                     |                          |          |                            |                 |
| Ď        | .D.O.  | .:        | 4000200 D.                              | S.C.O Ri   | bhoi Division Nongp                  | oh                     |                                |            |             |                 |                     |                          |          |                            |                 |
| Mo       | onth ( | of Acco   | ount: SEP/2022                          |            |                                      |                        |                                |            |             |                 |                     |                          |          |                            |                 |
|          |        |           | r Sub<br>Head                           | Sub<br>Sub | Object Head                          | Categorised F          | Plan/Non-Plan                  | T.V. No.   | Type        | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|          | Head   |           | IIcau                                   | Head       |                                      | Scimic                 |                                |            |             | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2402     | 00     | 001       | (03) Soil Conservation<br>Range Offices | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object Hea       | ad 1:                          |            |             | 10,27,774       | 0                   | 97,500                   | 4,400    | 9,25,874                   | 10,27,774       |
|          |        |           |   |            |                                      | <b>Total Sub Head</b>  | :                              |            |             | 10,27,774       | 0                   | 97,500                   | 4,400    | 9,25,874                   | 10,27,774       |
|          |        |           | (09) Watershed<br>Management Division   | 0          | (01) Salaries, Sumtuary<br>Allowance |                        | Voted-Sixth-<br>Schedule-Khasi | 207        | Voucher     | 1,42,965        | 0                   | 5,000                    | 0        | 1,37,965                   | 1,42,965        |
|          |        |           |   |            |                                      | Total Object Hea       | ad 1:                          |            |             | 1,42,965        | 0                   | 5,000                    | 0        | 1,37,965                   | 1,42,965        |
|          |        |           |   |            |                                      | <b>Total Sub Head</b>  | :                              |            |             | 1,42,965        | 0                   | 5,000                    | 0        | 1,37,965                   | 1,42,965        |
|          |        |           |   |            |                                      | <b>Total Minor Hea</b> | nd 1:                          |            |             | 19,44,295       | 0                   | 1,54,700                 | 22,000   | 17,67,595                  | 19,44,295       |
|          |        | 102       | (19) Jhum Control<br>Schemes            | 7          | 01. Salaries                         |                        | Voted-Sixth-<br>Schedule-Khasi | 208        | Voucher     | 38,075          | 0                   | 0                        | 0        | 38,075                     | 38,075          |
|          |        |           |   |            |                                      | Total Object Hea       | ad 1:                          |            |             | 38,075          | 0                   | 0                        | 0        | 38,075                     | 38,075          |
|          |        |           |   |            |                                      | <b>Total Sub Head</b>  | :                              |            |             | 38,075          | 0                   | 0                        | 0        | 38,075                     | 38,075          |
|          |        |           |   |            |                                      | Total Minor Hea        | nd 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 Hea        | ad 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       |
|          |        |           | n Portion tment of A.G. Office          | ·          |                                      | Total of DDO           | 4000200:                       |            |             | 1,22,12,651     | 0                   | 9,30,400                 | 1,21,000 | 1,11,61,251                | 1,22,12,651     |
| 2.00     |        | - 201,000 |   |            |                                      | DDO wise T             | Fotal ( Original               | +Reconcila | ation+IA) : |                 |                     |                          |          |                            | 1,22,12,651     |
| Vicit 11 | s of h | ttn//oo   | g gov in/ae/meghals                     | 27/0       |                                      |                        |                                |            |             |                 |                     |                          |          |                            |                 |

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| Demand :         | 45 Housing, Soil and Water Conservation, A | Agricult | ural Research and Education          | on .                       |             |
|------------------|--|----------|--------------------------------------|----------------------------|-------------|
| Department :     | Soil Conservation Department               |          |                                      |                            |             |
| Treasury         | Nongpoh Treasury                           |          |                                      |                            |             |
| D.D.O. :         | 4000200 D.S.C.O Ribhoi Division Nongpoh    |          |                                      |                            |             |
| Summary of DDO w | vise expenditure_                          |          |                                      |                            |             |
|                  |  |          |                                      |                            |             |
| 2402 00 1 (0     | 2) Divisional Soil Conservation Offices    | 0        | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Khasi | 47,16,263   |
| 2402 00 1 (0     | 3) Soil Conservation Range Offices         |          | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Khasi | 64,01,208   |
| 2402 00 1 (0     | 9) Watershed Management Division           | 0        | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Khasi | 8,64,938    |
| 2402 00 102 (1   | 9) Jhum Control Schemes                    | 7        | 01. Salaries                         | Voted-Sixth-Schedule-Khasi | 2,30,242    |
|                  |  |          |                                      |                            | 1,22,12,651 |

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| Γ    | )ema   | nd :    | 45 Housing               | g, Soil a  | and Water Conservation  | on, Agricultural     | Research and Educ  | cation   |         |                 |                     |                            |        |                            |                 |
|------|--------|---------|--------------------------|------------|-------------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D    | epart  | tment : | Soil Conservat           | ion De     | epartment               |                      |                    |          |         |                 |                     |                            |        |                            |                 |
| Т    | reasu  | ıry     | Tura Treasury            |            |                         |                      |                    |          |         |                 |                     |                            |        |                            |                 |
| Ď    | .D.O.  | .:      | 4000100 Jt. D            | irector    | Of Soil Conservation    | Department Tu        | ıra                |          |         |                 |                     |                            |        |                            |                 |
| Mo   | onth o | of Acco | ount: APR/2022           |            |                         |                      |                    |          |         |                 |                     |                            |        |                            |                 |
|      |        |         | r Sub<br>Head            | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |                          | Head       |                         |                      |                    |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 001     | (01) Directorate Of Soil | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 171      | Voucher | 1,22,546        | 0                   | 20,000                     | 0      | 1,02,546                   | 1,22,546        |
|      |        |         | Conservation             |            | Allowance               |                      | General-Voted      | 172      | Voucher | 4,03,567        | 4,000               | 23,720                     | 11,000 | 3,64,847                   | 3,99,567        |
|      |        |         |                          |            |                         | Total Object H       | Iead 1 :           |          |         | 5,26,113        | 4,000               | 43,720                     | 11,000 | 4,67,393                   | 5,22,113        |
|      |        |         |                          |            |                         | Total Sub Hea        | d :                |          |         | 5,26,113        | 4,000               | 43,720                     | 11,000 | 4,67,393                   | 5,22,113        |
|      |        |         |                          |            |                         | Total Minor H        | lead 1:            |          |         | 5,26,113        | 4,000               | 43,720                     | 11,000 | 4,67,393                   | 5,22,113        |
|      |        |         |                          |            |                         | Total Sub Maj        | or Head $\theta$ : |          |         | 5,26,113        | 4,000               | 43,720                     | 11,000 | 4,67,393                   | 5,22,113        |
|      |        |         |                          |            |                         | Total Major H        | lead 2402:         |          |         | 5,26,113        | 4,000               | 43,720                     | 11,000 | 4,67,393                   | 5,22,113        |
|      |        |         |                          |            |                         | Total of Month       | h :                |          |         | 5,26,113        | 4,000               | 43,720                     | 11,000 | 4,67,393                   | 5,22,113        |
| Mo   | onth ( | of Acco | ount: MAY/2022           |            |                         |                      |                    |          |         |                 |                     |                            |        |                            |                 |
|      |        |         | r Sub<br>Head            | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         | Heau                     | Head       |                         | Schille              |                    |          |         | (State)         | •                   | 8009                       | - 7610 | •                          | (A.G.))         |
| 2402 | 00     | 001     | (01) Directorate Of Soil | 0          | (01) Salaries, Sumtuary |                      | General-Voted      | 246      | Voucher | 1,22,546        | 0                   | 20,000                     | 0      | 1,02,546                   | 1,22,546        |
|      |        |         | Conservation             |            | Allowance               |                      | General-Voted      | 247      | Voucher | 4,43,938        | 4,000               | 23,720                     | 11,000 | 4,05,218                   | 4,39,938        |
|      |        |         |                          |            |                         | Total Object H       | <b>Iead</b> 1:     |          |         | 5,66,484        | 4,000               | 43,720                     | 11,000 | 5,07,764                   | 5,62,484        |
|      |        |         |                          |            |                         | Total Sub Hea        | d :                |          |         | 5,66,484        | 4,000               | 43,720                     | 11,000 | 5,07,764                   | 5,62,484        |
|      |        |         |                          |            |                         | Total Minor H        | lead 1:            |          |         | 5,66,484        | 4,000               | 43,720                     | 11,000 | 5,07,764                   | 5,62,484        |
|      |        |         |                          |            |                         | Total Sub Maj        | or Head $\theta$ : |          |         | 5,66,484        | 4,000               | 43,720                     | 11,000 | 5,07,764                   | 5,62,484        |

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Run Date:

| Domo                   |          | 45 Hanair               | C.:1       | and Water Conservati    |                      | December of Edu     | 4:       |         |                 |                     |                       |        |                            |                 |
|------------------------|----------|-------------------------|------------|-------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Dema                   | na :     | 45 Housii               | 1g, S011   | and Water Conservati    | ion, Agricultural    | Research and Edu    | cation   |         |                 |                     |                       |        |                            |                 |
| Depar                  | tment :  | Soil Conserv            | ation D    | epartment               |                      |                     |          |         |                 |                     |                       |        |                            |                 |
| Treası                 | ıry      | Tura Treasur            | y          |                         |                      |                     |          |         |                 |                     |                       |        |                            |                 |
| D.D.O                  | .:       | 4000100 Jt.             | Director   | Of Soil Conservation    | Department Ti        | ıra                 |          |         |                 |                     |                       |        |                            |                 |
| Month                  | of Accou | int: MAY/2022           |            |                         |                      |                     |          |         |                 |                     |                       |        |                            |                 |
| Major Sub<br>Head Majo | Minor    | Sub                     | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   | d        |                         | Head       |                         |                      |                     |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2402                   |          |                         |            |                         | Total Major H        | Iead 2402 :         |          |         | 5,66,484        | 4,000               | 43,720                | 11,000 | 5,07,764                   | 5,62,484        |
|                        |          |                         |            |                         | Total of Mont        | h :                 |          |         | 5,66,484        | 4,000               | 43,720                | 11,000 | 5,07,764                   | 5,62,484        |
| Month                  | of Accou | int: JUN/2022           |            |                         |                      |                     |          |         |                 |                     |                       |        |                            |                 |
| Major Sub<br>Head Majo |          |                         | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |          |                         | Head       |                         | 2                    |                     |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2402 00                | 001      | 01) Directorate Of Soil | 0          | (01) Salaries, Sumtuary |                      | General-Voted       | 2006     | Voucher | 1,03,691        | 0                   | 0                     | 0      | 1,03,691                   | 1,03,691        |
|                        |          | Conservation            |            | Allowance               |                      | 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 I       | Head 1:             |          |         | 7,30,403        | 4,000               | 43,720                | 11,000 | 6,71,683                   | 7,26,403        |
|                        |          |                         |            |                         | Total Sub Hea        | nd:                 |          |         | 7,30,403        | 4,000               | 43,720                | 11,000 | 6,71,683                   | 7,26,403        |
|                        |          |                         |            |                         | Total Minor H        | Iead 1:             |          |         | 7,30,403        | 4,000               | 43,720                | 11,000 | 6,71,683                   | 7,26,403        |
|                        |          |                         |            |                         | Total Sub Ma         | jor Head $\theta$ : |          |         | 7,30,403        | 4,000               | 43,720                | 11,000 | 6,71,683                   | 7,26,403        |
|                        |          |                         |            |                         | Total Major H        | lead 2402 :         |          |         | 7,30,403        | 4,000               | 43,720                | 11,000 | 6,71,683                   | 7,26,403        |
|                        |          |                         |            |                         | Total of Mont        | h :                 |          |         | 7,30,403        | 4,000               | 43,720                | 11,000 | 6,71,683                   | 7,26,403        |
| Month                  | of Accou | int: JUL/2022           |            |                         |                      |                     |          |         |                 |                     |                       |        |                            |                 |
|                        |          |                         |            |                         |                      |                     |          |         |                 |                     |                       |        | <del></del>                |                 |

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|------|--------|-----------------|-------------------------|------------|-------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| 1    | Demai  | 1a :            | 45 Housing              | g, Soil a  | and Water Conservation  | on, Agricultural     | Research and Educ   | cation   |         |                 |                     |                          |        |                            |                 |
| D    | epart  | ment :          | Soil Conserva           | tion De    | epartment               |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| Т    | reasu  | ry              | Tura Treasury           |            |                         |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :               | 4000100 Jt. Г           | irector    | Of Soil Conservation    | Department Tu        | ıra                 |          |         |                 |                     |                          |        |                            |                 |
| Me   | onth ( | of Accou        | int: JUL/2022           |            |                         |                      |                     |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                         | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | 11000                   | Head       |                         | Semme                |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 1 1             | 01) Directorate Of Soil | 0          | (01) Salaries, Sumtuary |                      | General-Voted       | 77       | Voucher | 4,53,640        | 4,000               | 23,720                   | 11,000 | 4,14,920                   | 4,49,640        |
|      |        |                 | Conservation            |            | Allowance               |                      | General-Voted       | 78       | Voucher | 1,25,375        | 0                   | 20,000                   | 0      | 1,05,375                   | 1,25,375        |
|      |        |                 |                         |            |                         | Total Object I       | Head 1:             |          |         | 5,79,015        | 4,000               | 43,720                   | 11,000 | 5,20,295                   | 5,75,015        |
|      |        |                 |                         |            |                         | Total Sub Hea        | d:                  |          |         | 5,79,015        | 4,000               | 43,720                   | 11,000 | 5,20,295                   | 5,75,015        |
|      |        |                 |                         |            |                         | Total Minor H        | Iead 1:             |          |         | 5,79,015        | 4,000               | 43,720                   | 11,000 | 5,20,295                   | 5,75,015        |
|      |        |                 |                         |            |                         | Total Sub Maj        | jor Head $\theta$ : |          |         | 5,79,015        | 4,000               | 43,720                   | 11,000 | 5,20,295                   | 5,75,015        |
|      |        |                 |                         |            |                         | Total Major H        | lead 2402:          |          |         | 5,79,015        | 4,000               | 43,720                   | 11,000 | 5,20,295                   | 5,75,015        |
|      |        |                 |                         |            |                         | Total of Mont        | h :                 |          |         | 5,79,015        | 4,000               | 43,720                   | 11,000 | 5,20,295                   | 5,75,015        |
| Me   | onth ( | of Accou        | int: AUG/2022           |            |                         |                      |                     |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                         | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |                 | IIcuu                   | Head       |                         | Scime                |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 001             | 01) Directorate Of Soil | 0          | (01) Salaries, Sumtuary |                      | General-Voted       | 1101     | Voucher | 78,350          | 0                   | 45,000                   | 0      | 33,350                     | 78,350          |
|      |        |                 | Conservation            |            | Allowance               |                      | 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 I       | Head 1 :            |          |         | 7,26,963        | 4,000               | 88,720                   | 11,000 | 6,23,243                   | 7,22,963        |
|      |        |                 |                         |            |                         | Total Sub Hea        | d:                  |          |         | 7,26,963        | 4,000               | 88,720                   | 11,000 | 6,23,243                   | 7,22,963        |
|      |        |                 |                         |            |                         | Total Minor H        | Iead 1:             |          |         | 7,26,963        | 4,000               | 88,720                   | 11,000 | 6,23,243                   | 7,22,963        |

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| I    | )emai  | nd:             | 45 Housin               | g, Soil a  | and Water Conservation  | on, Agricultural     | Research and Edu    | cation   |         |                 |                     |                          |        |                            |                 |
|------|--------|-----------------|-------------------------|------------|-------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Soil Conserva           | tion De    | epartment               |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| Т    | reasu  | ry              | Tura Treasury           | 7          |                         |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :               | 4000100 Jt. I           | Director   | Of Soil Conservation    | Department Tu        | ura                 |          |         |                 |                     |                          |        |                            |                 |
| Me   | onth o | of Accou        | nt: AUG/2022            |            |                         |                      |                     |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                         | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head   |                 |                         | Head       |                         | 2                    |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 2402 | 00     |                 |                         |            |                         | Total Sub Ma         | jor Head $\theta$ : |          |         | 7,26,963        | 4,000               | 88,720                   | 11,000 | 6,23,243                   | 7,22,963        |
|      |        |                 |                         |            |                         | Total Major H        | Iead 2402 :         |          |         | 7,26,963        | 4,000               | 88,720                   | 11,000 | 6,23,243                   | 7,22,963        |
|      |        |                 |                         |            |                         | Total of Mont        | h :                 |          |         | 7,26,963        | 4,000               | 88,720                   | 11,000 | 6,23,243                   | 7,22,963        |
| Mo   | onth o | of Accou        | nt: SEP/2022            |            |                         |                      |                     |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                         | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | IIcau                   | Head       |                         | Scinic               |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 1 1             | 01) Directorate Of Soil | 0          | (01) Salaries, Sumtuary |                      | General-Voted       | 1723     | Voucher | 1,42,875        | 0                   | 0                        | 0      | 1,42,875                   | 1,42,875        |
|      |        | C               | onservation             |            | Allowance               |                      | 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 I       | Head 1:             |          |         | 7,32,665        | 0                   | 43,720                   | 11,000 | 6,77,945                   | 7,32,665        |
|      |        |                 |                         |            |                         | Total Sub Hea        | ıd:                 |          |         | 7,32,665        | 0                   | 43,720                   | 11,000 | 6,77,945                   | 7,32,665        |
|      |        |                 |                         |            |                         | Total Minor H        | Iead 1:             |          |         | 7,32,665        | 0                   | 43,720                   | 11,000 | 6,77,945                   | 7,32,665        |
|      |        |                 |                         |            |                         | Total Sub Ma         | jor Head $\theta$ : |          |         | 7,32,665        | 0                   | 43,720                   | 11,000 | 6,77,945                   | 7,32,665        |
|      |        |                 |                         |            |                         | Total Major H        | <b>Iead</b> 2402:   |          |         | 7,32,665        | 0                   | 43,720                   | 11,000 | 6,77,945                   | 7,32,665        |
|      |        |                 |                         |            |                         | Total of Mont        | h :                 |          |         | 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       |
| Red  | conci  | <u>liation</u>  | <b>Portion</b>          |            |                         |                      |                     |          |         |                 |                     |                          |        |                            |                 |
|      |        |                 |                         |            |                         |                      |                     |          |         |                 |                     |                          |        |                            |                 |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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| 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 |
| Summary of DDO wise expenditure     |   |           |
|                                     |   |           |
| 2402 00 1                           | (01) Directorate Of Soil Conservation 0 (01) Salaries, Sumtuary General-Voted Allowance | 38,41,643 |
|                                     |   | 38,41,643 |

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

| I     | Demar  | nd:             | 45           | Housing    | , Soil a   | nd Water Conservation                | on, Agricultural      | Research and Educ             | cation   |         |                 |                     |                         |         |                            |                 |
|-------|--------|-----------------|--------------|------------|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|---------|----------------------------|-----------------|
| D     | epart  | ment:           | Soil C       | onservati  | on De      | partment                             |                       |                               |          |         |                 |                     |                         |         |                            |                 |
| Т     | 'reasu | ry              | Tura         | Γreasury   |            |                                      |                       |                               |          |         |                 |                     |                         |         |                            |                 |
| Ď     | .D.O.  | :               | 40002        | 00 D.S.0   | C.O. (T    | ura Plantation Crops                 | Division) Tura        |                               |          |         |                 |                     |                         |         |                            |                 |
| M     | onth o | of Accou        | nt: APR/2    | 2022       |            |                                      |                       |                               |          |         |                 |                     |                         |         |                            |                 |
| Major | Sub    | Minor<br>r Head | Sub          |            | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |         | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |                 | IIcau        |            | Head       |                                      | Schille               |                               |          |         | (State)         |                     | 8009                    | - 7610  |                            | (A.G.))         |
| 2402  | 00     | 001 (0          | 8) Cash Crop | Division ( | )          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 306      | Voucher | 2,89,214        | . 0                 | 0                       | 0       | 2,89,214                   | 2,89,214        |
|       |        |                 |              |            |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 307      | Voucher | 1,36,942        | 0                   | 15,000                  | 0       | 1,21,942                   | 1,36,942        |
|       |        |                 |              |            |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 380      | Voucher | 33,74,303       | 0                   | 4,49,260                | 55,800  | 28,69,243                  | 33,74,303       |
|       |        |                 |              |            |            |                                      | Total Object H        | Iead <i>1 :</i>               |          |         | 38,00,459       | 0                   | 4,64,260                | 55,800  | 32,80,399                  | 38,00,459       |
|       |        |                 |              |            |            |                                      | Total Sub Hea         | d :                           |          |         | 38,00,459       | 0                   | 4,64,260                | 55,800  | 32,80,399                  | 38,00,459       |
|       |        |                 |              |            |            |                                      | Total Minor H         | lead 1:                       |          |         | 38,00,459       | 0                   | 4,64,260                | 55,800  | 32,80,399                  | 38,00,459       |
|       |        |                 |              |            |            |                                      | Total Sub Maj         | or Head $\theta$ :            |          |         | 38,00,459       | 0                   | 4,64,260                | 55,800  | 32,80,399                  | 38,00,459       |
|       |        |                 |              |            |            |                                      | Total Major H         | lead 2402:                    |          |         | 38,00,459       | 0                   | 4,64,260                | 55,800  | 32,80,399                  | 38,00,459       |
|       |        |                 |              |            |            |                                      | <b>Total of Month</b> | h :                           |          |         | 38,00,459       | 0                   | 4,64,260                | 55,800  | 32,80,399                  | 38,00,459       |
| Me    | onth o | of Accou        | nt: MAY      | /2022      |            |                                      |                       |                               |          |         |                 |                     |                         |         |                            |                 |
|       |        | Minor<br>r Head |              |            | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A. | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   | l               |              |            | Head       |                                      |                       |                               |          |         | (State)         |                     | 8009                    | - 7610  |                            | (A.G.))         |
| 2402  | 00     | 001 (0          | 8) Cash Crop | Division ( | )          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 249      | Voucher | 70,987          | 0                   | 0                       | 0       | 70,987                     | 70,987          |
|       |        |                 |              |            |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 250      | Voucher | 33,21,983       | 0                   | 4,40,260                | 53,600  | 28,28,123                  | 33,21,983       |
|       |        |                 |              |            |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 251      | Voucher | 1,36,942        | 0                   | 15,000                  | 0       | 1,21,942                   | 1,36,942        |
| 1     |        |                 |              |            |            |                                      |                       | Voted-Sixth-                  | 252      | Voucher | 45,984          | 0                   | 17,000                  | 0       | 28,984                     | 45,984          |

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| I    | <b>Demar</b> | nd:             | 45 Hous               | sing, Soil | and Water Conservation               | on, Agricultural      | Research and Educ             | cation   |         |                 |                     |                          |        |                            |                 |
|------|--------------|-----------------|-----------------------|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart        | ment:           | Soil Conser           | vation D   | epartment                            |                       |                               |          |         |                 |                     |                          |        |                            |                 |
| Т    | reasu        | ry              | Tura Treasu           | ıry        |                                      |                       |                               |          |         |                 |                     |                          |        |                            |                 |
| Ď    | .D.O.        | :               | 4000200 D             | .S.C.O. (  | Гura Plantation Crops                | Division) Tura        |                               |          |         |                 |                     |                          |        |                            |                 |
| M    | onth o       | of Accou        | nt: MAY/2022          |            |                                      |                       |                               |          |         |                 |                     |                          |        |                            |                 |
|      |              | Minor<br>r Head |                       | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head         |                 | Ircau                 | Head       |                                      | Schnie                |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 00           | 001 (0          | 8) Cash Crop Divisio  | on 0       | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 30       | Voucher | 17,701          | . 0                 | 0                        | 0      | 17,701                     | 17,701          |
|      |              |                 |                       |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 34       | Voucher | 45,984          | 0                   | 17,000                   | 0      | 28,984                     | 45,984          |
|      |              |                 |                       |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 388      | Voucher | 5,901           | 0                   | 0                        | 0      | 5,901                      | 5,901           |
|      |              |                 |                       |            |                                      | Total Object H        | Iead <i>1 :</i>               |          |         | 36,45,482       | 2 0                 | 4,89,260                 | 53,600 | 31,02,622                  | 36,45,482       |
|      |              |                 |                       |            |                                      | Total Sub Hea         | d :                           |          |         | 36,45,482       | 0                   | 4,89,260                 | 53,600 | 31,02,622                  | 36,45,482       |
|      |              |                 |                       |            |                                      | Total Minor H         | lead 1:                       |          |         | 36,45,482       | 0                   | 4,89,260                 | 53,600 | 31,02,622                  | 36,45,482       |
|      |              |                 |                       |            |                                      | Total Sub Maj         | jor Head $\theta$ :           |          |         | 36,45,482       | 0                   | 4,89,260                 | 53,600 | 31,02,622                  | 36,45,482       |
|      |              |                 |                       |            |                                      | Total Major H         | lead 2402:                    |          |         | 36,45,482       | 0                   | 4,89,260                 | 53,600 | 31,02,622                  | 36,45,482       |
|      |              |                 |                       |            |                                      | <b>Total of Montl</b> | h :                           |          |         | 36,45,482       | 0                   | 4,89,260                 | 53,600 | 31,02,622                  | 36,45,482       |
| M    | onth o       | of Accou        | nt: JUN/2022          |            |                                      |                       |                               |          |         |                 |                     |                          |        |                            |                 |
|      |              | Minor<br>r Head |                       | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head         |                 |                       | Head       |                                      |                       |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 00           | 001 (0          | (8) Cash Crop Divisio | on 0       | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 1897     | Voucher | 35,013          | 3 0                 | 0                        | 0      | 35,013                     | 35,013          |
|      |              |                 |                       |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 1898     | Voucher | 8,17,218        | 0                   | 0                        | 0      | 8,17,218                   | 8,17,218        |
|      |              |                 |                       |            |                                      |                       | Voted-Sixth-<br>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       |

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| ]     | Deman   | nd :            | 45 Housin              | g, Soil    | and Water Conservati                 | on, Agricultural     | Research and Educ             | cation   |         |           |                     |                          |         |                            |                 |
|-------|---------|-----------------|------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|---------|----------------------------|-----------------|
|       | )eparti | ment :          | Soil Conserva          | tion De    | epartment                            |                      |                               |          |         |           |                     |                          |         |                            |                 |
| T     | reasu   | rv              | Tura Treasury          | 7          |                                      |                      |                               |          |         |           |                     |                          |         |                            |                 |
|       | ).D.O.  |                 |                        |            | Tura Plantation Crops                | Division) Tura       |                               |          |         |           |                     |                          |         |                            |                 |
|       |         |                 |                        |            | tura Frantation Crops                | Division) Tura       |                               |          |         |           |                     |                          |         |                            |                 |
| Major | Sub     | Minor<br>Head   |                        | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head    |                 |                        | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                     | - 7610  |                            | (A.G.))         |
| 2402  | 00      | 001 (0          | 08) Cash Crop Division | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 383      | Voucher | 1,36,942  | 0                   | 15,000                   | 0       | 1,21,942                   | 1,36,942        |
|       |         |                 |                        |            |                                      | Total Object H       | lead 1 :                      |          |         | 46,67,454 | 0                   | 4,49,260                 | 53,600  | 41,64,594                  | 46,67,454       |
|       |         |                 |                        |            |                                      | Total Sub Hea        | d :                           |          |         | 46,67,454 | 0                   | 4,49,260                 | 53,600  | 41,64,594                  | 46,67,454       |
|       |         |                 |                        |            |                                      | Total Minor H        | ead 1:                        |          |         | 46,67,454 | 0                   | 4,49,260                 | 53,600  | 41,64,594                  | 46,67,454       |
|       |         |                 |                        |            |                                      | Total Sub Maj        | or Head $\theta$ :            |          |         | 46,67,454 | 0                   | 4,49,260                 | 53,600  | 41,64,594                  | 46,67,454       |
|       |         |                 |                        |            |                                      | Total Major H        | ead 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       |
| M     | onth o  | f Accou         | int: JUL/2022          |            |                                      |                      |                               |          |         |           |                     |                          |         |                            |                 |
|       |         | Minor<br>r Head |                        | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |         | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head    |                 |                        | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                     | - 7610  |                            | (A.G.))         |
| 2402  | 00      | 001 (0          | 08) Cash Crop Division | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 426      | Voucher | 1,40,125  | 0                   | 15,000                   | 0       | 1,25,125                   | 1,40,125        |
|       |         |                 |                        |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 427      | Voucher | 33,82,187 | 0                   | 4,34,760                 | 53,600  | 28,93,827                  | 33,82,187       |
|       |         |                 |                        |            |                                      | Total Object H       | lead 1 :                      |          |         | 35,22,312 | 0                   | 4,49,760                 | 53,600  | 30,18,952                  | 35,22,312       |
|       |         |                 |                        |            |                                      | Total Sub Hea        | d :                           |          |         | 35,22,312 | 0                   | 4,49,760                 | 53,600  | 30,18,952                  | 35,22,312       |
|       |         |                 |                        |            |                                      | Total Minor H        | ead 1:                        |          |         | 35,22,312 | 0                   | 4,49,760                 | 53,600  | 30,18,952                  | 35,22,312       |
|       |         | ,               |                        |            |                                      | Total Sub Maj        | or Head 0:                    |          |         | 35,22,312 | 0                   | 4,49,760                 | 53,600  | 30,18,952                  | 35,22,312       |

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| Demand:                                | 45 Housing           | , Soil a   | nd Water Conservation                | on, Agricultural      | Research and Educ             | cation   |         |           |                     |                       |         |                            |                 |
|--|----------------------|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------|---------|----------------------------|-----------------|
| Department :                           | Soil Conservati      | ion De     | partment                             |                       |                               |          |         |           |                     |                       |         |                            |                 |
| Treasury                               | Tura Treasury        |            |                                      |                       |                               |          |         |           |                     |                       |         |                            |                 |
| D.D.O. :                               | 4000200 D.S.O        | C.O. (T    | ura Plantation Crops                 | Division) Tura        |                               |          |         |           |                     |                       |         |                            |                 |
| Month of Account                       | : JUL/2022           |            |                                      |                       |                               |          |         |           |                     |                       |         |                            |                 |
| Major Sub Minor S<br>Head Major Head H | lead                 | Sub        | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G | 5. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                   |                      | Head       |                                      |                       |                               |          |         | (State)   |                     | 8009                  | - 7610  |                            | (A.G.))         |
| 2402                                   |                      |            |                                      | Total Major H         | lead 2402:                    |          |         | 35,22,312 | 0                   | 4,49,760              | 53,600  | 30,18,952                  | 35,22,312       |
|  |                      |            |                                      | <b>Total of Montl</b> | n :                           |          |         | 35,22,312 | 0                   | 4,49,760              | 53,600  | 30,18,952                  | 35,22,312       |
| Month of Account                       | : AUG/2022           |            |                                      |                       |                               |          |         |           |                     |                       |         |                            |                 |
| Major Sub Minor S<br>Head Major Head H |                      | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G | 5. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                   |                      | Head       |                                      |                       |                               |          |         | (State)   |                     | 8009                  | - 7610  |                            | (A.G.))         |
| 2402 00 001 (08)                       | Cash Crop Division ( | )          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 1424     | Voucher | 2,21,528  | 0                   | 0                     | 0       | 2,21,528                   | 2,21,528        |
|  |                      |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 1425     | Voucher | 49,733    | 0                   | 0                     | 0       | 49,733                     | 49,733          |
|  |                      |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 1426     | Voucher | 24,924    | 0                   | 0                     | 0       | 24,924                     | 24,924          |
|  |                      |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 27       | Voucher | 1,40,125  | 0                   | 15,000                | 0       | 1,25,125                   | 1,40,125        |
|  |                      |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 28       | Voucher | 34,74,397 | 0                   | 4,34,860              | 53,600  | 29,85,937                  | 34,74,397       |
|  |                      |            |                                      | Total Object H        | Iead 1 :                      |          |         | 39,10,707 | 0                   | 4,49,860              | 53,600  | 34,07,247                  | 39,10,707       |
|  |                      |            |                                      | Total Sub Hea         | d :                           |          |         | 39,10,707 | 0                   | 4,49,860              | 53,600  | 34,07,247                  | 39,10,707       |
|  |                      |            |                                      | Total Minor H         | lead 1:                       |          |         | 39,10,707 | 0                   | 4,49,860              | 53,600  | 34,07,247                  | 39,10,707       |
|  |                      |            |                                      | Total Sub Maj         | or Head $\theta$ :            |          |         | 39,10,707 | 0                   | 4,49,860              | 53,600  | 34,07,247                  | 39,10,707       |
|  |                      |            |                                      | Total Major H         | ead 2402:                     |          |         | 39,10,707 | 0                   | 4,49,860              | 53,600  | 34,07,247                  | 39,10,707       |
|  |                      |            |                                      | Total of Montl        | n :                           |          |         | 39,10,707 | 0                   | 4,49,860              | 53,600  | 34,07,247                  | 39,10,707       |

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| т    | Demar  | nd •            | 45 Housin              | ng Soil    | and Water Conservation               | on Agricultural      | Passarch and Edu              | cation     |              |             |                     |                          |          |                            |                 |
|------|--------|-----------------|------------------------|------------|--------------------------------------|----------------------|-------------------------------|------------|--------------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
|      |        |                 |                        |            |                                      | on, Agriculturar     | Research and Edu              | Cation     |              |             |                     |                          |          |                            |                 |
| D    | epart  | ment :          | Soil Conserv           | ation De   | epartment                            |                      |                               |            |              |             |                     |                          |          |                            |                 |
| T    | reasu  | ry              | Tura Treasur           | y          |                                      |                      |                               |            |              |             |                     |                          |          |                            |                 |
| Ď    | .D.O.  | :               | 4000200 D.S            | S.C.O. (7  | Tura Plantation Crops                | Division) Tura       |                               |            |              |             |                     |                          |          |                            |                 |
| Me   | onth o | of Accou        | nt: SEP/2022           |            |                                      |                      |                               |            |              |             |                     |                          |          |                            |                 |
|      |        | Minor<br>r Head |                        | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Type         | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                        | Head       |                                      | ~                    |                               |            |              | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2402 | 00     | 001 (0          | 08) Cash Crop Division | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 479        | Voucher      | 32,94,332   | 0                   | 4,06,660                 | 51,400   | 28,36,272                  | 32,94,332       |
|      |        |                 |                        |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 481        | Voucher      | 1,40,125    | 0                   | 15,000                   | 0        | 1,25,125                   | 1,40,125        |
|      |        |                 |                        |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 675        | Voucher      | 1,85,576    | 0                   | 27,500                   | 2,200    | 1,55,876                   | 1,85,576        |
|      |        |                 |                        |            |                                      | Total Object H       | Head 1 :                      |            |              | 36,20,033   | 0                   | 4,49,160                 | 53,600   | 31,17,273                  | 36,20,033       |
|      |        |                 |                        |            |                                      | Total Sub Hea        | d :                           |            |              | 36,20,033   | 0                   | 4,49,160                 | 53,600   | 31,17,273                  | 36,20,033       |
|      |        |                 |                        |            |                                      | Total Minor H        | lead 1:                       |            |              | 36,20,033   | 0                   | 4,49,160                 | 53,600   | 31,17,273                  | 36,20,033       |
|      |        |                 |                        |            |                                      | Total Sub Maj        | or Head $\theta$ :            |            |              | 36,20,033   | 0                   | 4,49,160                 | 53,600   | 31,17,273                  | 36,20,033       |
|      |        |                 |                        |            |                                      | Total Major H        | lead 2402 :                   |            |              | 36,20,033   | 0                   | 4,49,160                 | 53,600   | 31,17,273                  | 36,20,033       |
|      |        |                 |                        |            |                                      | Total of Montl       | h :                           |            |              | 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     |
| Red  | conci  | liation         | Portion                |            |                                      |                      |                               |            |              |             |                     |                          |          |                            |                 |
| Int  | ternal | Adjustn         | nent of A.G. Office    | :          |                                      |                      |                               |            |              |             |                     |                          |          |                            |                 |
| Sum  | mary   | of DD(          | O wise expenditu       | <u>re</u>  |                                      | DDO wis              | e Total ( Original            | +Reconcila | ation+IA) :  |             |                     |                          |          |                            | 2,31,66,447     |
| 240  | 2 00   | 1               | (08) Cash Crop I       | Division   |                                      |                      | ) Salaries, Sumtua<br>owance  | ary Voted  | -Sixth-Sched | ule-Garo    |                     |                          |          |                            | 2,31,66,447     |

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Shillong** 

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**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         | Tura Treasury  |
| D.D.O. :         | 4000200 D.S.C.O. (Tura Plantation Crops Division) Tura                       |
| Summary of DDO v | vise expenditure_  |
|                  | 2,31,66,447  |

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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

| Den     | nand:                 | 45 Housin                                    | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ             | cation   |         |           |                     |                         |        |                            |                 |
|---------|-----------------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Depa    | artment :             | Soil Conserv                                 | ation De   | partment                             |                      |                               |          |         |           |                     |                         |        |                            |                 |
| Trea    | sury                  | Tura Treasur                                 | у          |                                      |                      |                               |          |         |           |                     |                         |        |                            |                 |
| D.D.    | O.:                   | 4000300 Div                                  | visional ( | Officer Tura Soil Con                | servation Divisi     | on (T)                        |          |         |           |                     |                         |        |                            |                 |
| Mont    | h of Acco             | unt: APR/2022                                |            |                                      |                      |                               |          |         |           |                     |                         |        |                            |                 |
|         | ub Minor<br>ijor Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | ead                   |  | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2402 00 |                       | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 148      | Voucher | 72,038    | 0                   | 10,000                  | 0      | 62,038                     | 72,038          |
|         |                       |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 150      | Voucher | 32,516    | 0                   | 0                       | 0      | 32,516                     | 32,516          |
|         |                       |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 170      | Voucher | 14,54,797 | 11,000              | 2,31,680                | 26,400 | 11,85,717                  | 14,43,797       |
|         |                       |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 308      | Voucher | 2,46,489  | 0                   | 10,000                  | 0      | 2,36,489                   | 2,46,489        |
|         |                       |  |            |                                      | Total Object H       | Iead 1 :                      |          |         | 18,05,840 | 11,000              | 2,51,680                | 26,400 | 15,16,760                  | 17,94,840       |
|         |                       |  |            |                                      | <b>Total Sub Hea</b> | d:                            |          |         | 18,05,840 | 11,000              | 2,51,680                | 26,400 | 15,16,760                  | 17,94,840       |
|         |                       | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 151      | Voucher | 27,21,841 | 21,000              | 3,13,750                | 55,000 | 23,32,091                  | 27,00,841       |
|         |                       |  |            |                                      | Total Object H       | Iead <i>1 :</i>               |          |         | 27,21,841 | 21,000              | 3,13,750                | 55,000 | 23,32,091                  | 27,00,841       |
|         |                       |  |            |                                      | <b>Total Sub Hea</b> | d:                            |          |         | 27,21,841 | 21,000              | 3,13,750                | 55,000 | 23,32,091                  | 27,00,841       |
|         |                       | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 149      | Voucher | 1,21,479  | 0                   | 20,000                  | 0      | 1,01,479                   | 1,21,479        |
|         |                       |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 152      | Voucher | 8,57,572  | 6,000               | 1,61,400                | 13,200 | 6,76,972                   | 8,51,572        |
|         |                       |  |            |                                      | Total Object H       | <b>Iead</b> 1 :               |          |         | 9,79,051  | 6,000               | 1,81,400                | 13,200 | 7,78,451                   | 9,73,051        |
|         |                       |  |            |                                      | Total Sub Hea        | d:                            |          |         | 9,79,051  | 6,000               | 1,81,400                | 13,200 | 7,78,451                   | 9,73,051        |
|         |                       |  |            |                                      | Total Minor H        | lead 1:                       |          |         | 55,06,732 | 38,000              | 7,46,830                | 94,600 | 46,27,302                  | 54,68,732       |
|         |                       |  |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 55,06,732 | 38,000              | 7,46,830                | 94,600 | 46,27,302                  | 54,68,732       |
|         |                       |  |            |                                      | Total Major H        | lead 2402 :                   |          |         | 55,06,732 | 38,000              | 7,46,830                | 94,600 | 46,27,302                  | 54,68,732       |

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Run Date:

| _                                     |  |                    |                                      |                      |                               |          |         |                            |                     |                          |        |                            |                            |
|---------------------------------------|--|--------------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| Demand:                               | 45 Housin                                    | ng, Soil a         | and Water Conservati                 | on, Agricultural     | Research and Edu              | cation   |         |                            |                     |                          |        |                            |                            |
| Departmen                             | nt: Soil Conserv                             | ation De           | epartment                            |                      |                               |          |         |                            |                     |                          |        |                            |                            |
| Treasury                              | Tura Treasur                                 | у                  |                                      |                      |                               |          |         |                            |                     |                          |        |                            |                            |
|                                       | 4000300 Div                                  | visional (         | Officer Tura Soil Con                | servation Divisi     | on (T)                        |          |         |                            |                     |                          |        |                            |                            |
| Month of A                            | ccount: APR/2022                             |                    |                                      |                      |                               |          |         |                            |                     |                          |        |                            |                            |
| Major Sub Mi<br>Head Major Ho<br>Head |  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|                                       |  |                    |                                      | Total of Mont        | h :                           |          |         | 55,06,732                  | 38,000              | 7,46,830                 | 94,600 | 46,27,302                  | 54,68,732                  |
| Month of A                            | ccount: MAY/2022                             |                    |                                      |                      |                               |          |         |                            |                     |                          |        |                            |                            |
| Major Sub Mi<br>Head Major Ho         |  | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head                                  |  | Head               |                                      |                      |                               |          |         | (State)                    |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ))           |
| 2402 00 001                           | (02) Divisional Soil<br>Conservation Offices | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 317      | Voucher | 67,258                     | 0                   | 10,000                   | 0      | 57,258                     | 67,258                     |
|                                       |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 32       | Voucher | 72,038                     | 0                   | 10,000                   | 0      | 62,038                     | 72,038                     |
|                                       |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 36       | Voucher | 13,87,539                  | 11,000              | 2,09,680                 | 26,400 | 11,40,459                  | 13,76,539                  |
|                                       |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 507      | Voucher | 2,46,489                   | 0                   | 10,000                   | 0      | 2,36,489                   | 2,46,489                   |
|                                       |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 825      | Voucher | 1,66,768                   | 0                   | 0                        | 0      | 1,66,768                   | 1,66,768                   |
|                                       |  |                    |                                      | Total Object I       | Head 1:                       |          |         | 19,40,092                  | 11,000              | 2,39,680                 | 26,400 | 16,63,012                  | 19,29,092                  |
|                                       |  |                    |                                      | <b>Total Sub Hea</b> | d:                            |          |         | 19,40,092                  | 11,000              | 2,39,680                 | 26,400 | 16,63,012                  | 19,29,092                  |
|                                       | (03) Soil Conservation<br>Range Offices      | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 38       | Voucher | 27,21,841                  | 21,000              | 3,08,750                 | 57,200 | 23,34,891                  | 27,00,841                  |
|                                       |  |                    |                                      | Total Object I       | <b>Head</b> 1 :               |          |         | 27,21,841                  | 21,000              | 3,08,750                 | 57,200 | 23,34,891                  | 27,00,841                  |
|                                       |  |                    |                                      | Total Sub Hea        | d:                            |          |         | 27,21,841                  | 21,000              | 3,08,750                 | 57,200 | 23,34,891                  | 27,00,841                  |
|                                       | (09) Watershed<br>Management Division        | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 248      | Voucher | 8,57,572                   | 6,000               | 1,61,400                 | 15,400 | 6,74,772                   | 8,51,572                   |
|                                       |  |                    |                                      | Total Object I       | Head 1 :                      |          |         | 8,57,572                   | 6,000               | 1,61,400                 | 15,400 | 6,74,772                   | 8,51,572                   |

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| T    | )emai         | . h.    | 45 Housi                                     | na Soil a   | and Water Conservation               | on Agricultural      | Descerch and Educ   | ention              |                               |  |                     |                         |                            |                               |  |
|------|---------------|---------|--|-------------|--------------------------------------|----------------------|---|---------------------|-------------------------------|--|---------------------|-------------------------|----------------------------|-------------------------------|--|
|      |               |         |  |             |                                      | Oli, Agricultulai    | Research and Educ   | -ation              |                               |  |                     |                         |                            |                               |  |
| D    | epart         | ment :  | Soil Conserv                                 | ation De    | partment                             |                      |   |                     |                               |  |                     |                         |                            |                               |  |
| Т    | reasu         | ry      | Tura Treasur                                 | y           |                                      |                      |   |                     |                               |  |                     |                         |                            |                               |  |
| Ď    | .D.O.         | :       | 4000300 Di                                   | visional (  | Officer Tura Soil Con                | servation Divisi     | on (T)  |                     |                               |  |                     |                         |                            |                               |  |
| M    | onth o        | of Acco | ount: MAY/2022                               |             |                                      |                      |   |                     |                               |  |                     |                         |                            |                               |  |
| -    |               |         | r Sub<br>Head                                | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan   | T.V. No.            | Type                          | Amount                                 | Deduction<br>by DDO | Deduction (as per A.    |                            | Net Amount<br>(as per SOP)    | Gross<br>Amount                        |
|      | Head          |         |  | Head        |                                      |                      |   |                     |                               | (State)                                |                     | 8009                    | - 7610                     |                               | (A.G.))                                |
| 2402 | 00            |         | (09) Watershed<br>Management Division        |             |                                      | Total Sub Hea        | d:  |                     |                               | 8,57,572                               | 6,000               | 1,61,400                | 15,400                     | 6,74,772                      | 8,51,572                               |
|      |               |         |  |             |                                      | Total Minor H        | Iead 1:   |                     |                               | 55,19,505                              | 38,000              | 7,09,830                | 99,000                     | 46,72,675                     | 54,81,505                              |
|      |               |         |  |             |                                      | Total Sub Ma         | jor Head $\theta$ :   |                     |                               | 55,19,505                              | 38,000              | 7,09,830                | 99,000                     | 46,72,675                     | 54,81,505                              |
|      |               |         |  |             |                                      | Total Major H        | lead 2402:  |                     |                               | 55,19,505                              | 38,000              | 7,09,830                | 99,000                     | 46,72,675                     | 54,81,505                              |
|      |               |         |  |             |                                      | <b>Total of Mont</b> | h :   |                     |                               | 55,19,505                              | 38,000              | 7,09,830                | 99,000                     | 46,72,675                     | 54,81,505                              |
| M    | onth (        | of Acco | ount: JUN/2022                               |             |                                      |                      |   |                     |                               |  |                     |                         |                            |                               |  |
| _    |               |         | r Sub  |             | Object Head                          | Categorised          | Plan/Non-Plan   | T.V. No.            | Type                          | Gross I<br>Amount                      | Deduction<br>by DDO | Deduction<br>(as per A. |                            | Net Amount<br>(as per SOP)    | Gross<br>Amount                        |
|      | Majo:<br>Head |         | Head   | Sub<br>Head |                                      | Schme                |   |                     |                               |  | by DDO              | (as per A.              | G. ACL)                    | (as per SOI)                  |  |
|      | IICUG         | •       |  | Head        |                                      |                      |   |                     |                               | (State)                                |                     | 8009                    | - 7610                     |                               | (A.G.))                                |
| 2402 | 00            |         |  |             |                                      |                      |   |                     |                               | (State)                                |                     | 8009                    | - 7610                     |                               | (A.G.))                                |
|      | 00            | 001     | (02) Divisional Soil<br>Conservation Offices | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo   | 1894                | Voucher                       | (State)<br>7,188                       | 0                   | 8009                    | - <b>7610</b>              | 7,188                         | 7,188                                  |
|      | 00            | 001     | ( - )  | 0           |                                      |                      |   | 1894<br>1900        | Voucher<br>Voucher            |  | 0                   |                         |                            | 7,188<br>81,147               |  |
|      | 00            | 001     | ( - )  | 0           |                                      |                      | Schedule-Garo<br>Voted-Sixth-   |                     |                               | 7,188                                  |                     | 0                       | 0                          |                               | 7,188                                  |
|      | 00            | 001     | ( - )  | 0           |                                      |                      | Schedule-Garo<br>Voted-Sixth-<br>Schedule-Garo<br>Voted-Sixth-  | 1900                | Voucher                       | 7,188<br>81,147                        | 0                   | 0                       | 0                          | 81,147                        | 7,188<br>81,147                        |
|      | 00            | 001     | ( - )  | 0           |                                      |                      | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-  | 1900<br>1901        | Voucher<br>Voucher            | 7,188<br>81,147<br>17,457              | 0                   | 0<br>0<br>0             | 0<br>0<br>0                | 81,147<br>17,457              | 7,188<br>81,147<br>17,457              |
|      |               | 001     | ( - )  | 0           |                                      |                      | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo | 1900<br>1901<br>387 | Voucher<br>Voucher<br>Voucher | 7,188<br>81,147<br>17,457<br>14,54,797 | 0<br>0<br>11,000    | 0<br>0<br>0<br>2,06,430 | 0<br>0<br>0<br>0<br>26,400 | 81,147<br>17,457<br>12,10,967 | 7,188<br>81,147<br>17,457<br>14,43,797 |

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| I     | )ema   | nd:                         | 45 Housi                                     | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ             | eation   |         |           |                     |                          |        |                            |                 |
|-------|--------|-----------------------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | epart  | tment :                     | Soil Conserv                                 | ation De   | epartment                            |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Т     | reasu  | ıry                         | Tura Treasur                                 | y          |                                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Ď     | .D.O.  | .:                          | 4000300 Div                                  | visional ( | Officer Tura Soil Con                | servation Division   | on (T)                        |          |         |           |                     |                          |        |                            |                 |
| Me    | onth o | of Acco                     | unt: JUN/2022                                |            |                                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
|       |        | Minor<br>or Head            |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   | d                           |  | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402  | 00     |                             | (02) Divisional Soil<br>Conservation Offices |            |                                      | <b>Total Sub Hea</b> | d :                           |          |         | 19,62,500 | 11,000              | 2,26,430                 | 26,400 | 16,98,670                  | 19,51,500       |
|       |        |                             | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 385      | Voucher | 69,354    | 0                   | 0                        | 0      | 69,354                     | 69,354          |
|       |        |                             |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 395      | Voucher | 26,52,487 | 21,000              | 3,01,250                 | 57,200 | 22,73,037                  | 26,31,487       |
|       |        |                             |  |            |                                      | Total Object H       | <b>Iead</b> 1 :               |          |         | 27,21,841 | 21,000              | 3,01,250                 | 57,200 | 23,42,391                  | 27,00,841       |
|       |        |                             |  |            |                                      | Total Sub Hea        | d:                            |          |         | 27,21,841 | 21,000              | 3,01,250                 | 57,200 | 23,42,391                  | 27,00,841       |
|       |        |                             | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1893     | Voucher | 11,367    | 0                   | 0                        | 0      | 11,367                     | 11,367          |
|       |        |                             |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 1896     | Voucher | 2,20,528  | 0                   | 0                        | 0      | 2,20,528                   | 2,20,528        |
|       |        |                             |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 375      | Voucher | 8,57,572  | 6,000               | 1,44,900                 | 15,400 | 6,91,272                   | 8,51,572        |
|       |        |                             |  |            |                                      | Total Object H       | <b>Head</b> 1 :               |          |         | 10,89,467 | 6,000               | 1,44,900                 | 15,400 | 9,23,167                   | 10,83,467       |
|       |        |                             |  |            |                                      | <b>Total Sub Hea</b> | d:                            |          |         | 10,89,467 | 6,000               | 1,44,900                 | 15,400 | 9,23,167                   | 10,83,467       |
|       |        |                             |  |            |                                      | Total Minor H        | Iead 1:                       |          |         | 57,73,808 | 38,000              | 6,72,580                 | 99,000 | 49,64,228                  | 57,35,808       |
|       |        |                             |  |            |                                      | Total Sub Maj        | or Head 0:                    |          |         | 57,73,808 | 38,000              | 6,72,580                 | 99,000 | 49,64,228                  | 57,35,808       |
|       |        |                             |  |            |                                      | Total Major H        | lead 2402:                    |          |         | 57,73,808 | 38,000              | 6,72,580                 | 99,000 | 49,64,228                  | 57,35,808       |
|       |        |                             |  |            |                                      | Total of Month       | h :                           |          |         | 57,73,808 | 38,000              | 6,72,580                 | 99,000 | 49,64,228                  | 57,35,808       |
| Major | Sub    | of Acco<br>Minor<br>or Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    |           |                     | Deduction<br>(as per A.G |        |                            |                 |

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Run Date:

| ]    | Dema   | nd:              | 45 Housir                                    | ıg, Soil a | nd Water Conservati                  | on, Agricultural     | Research and Edu              | cation   |         |           |                     |                       |         |                            |                 |
|------|--------|------------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------|---------|----------------------------|-----------------|
| Γ    | epar   | tment :          | Soil Conserva                                | ation De   | partment                             |                      |                               |          |         |           |                     |                       |         |                            |                 |
| Т    | reasu  | ıry              | Tura Treasury                                | y.         |                                      |                      |                               |          |         |           |                     |                       |         |                            |                 |
| Ė    | D.D.O  | .:               | 4000300 Div                                  | isional (  | Officer Tura Soil Con                | servation Divisi     | on (T)                        |          |         |           |                     |                       |         |                            |                 |
| M    | onth ( | of Acco          | ount: JUL/2022                               |            |                                      |                      |                               |          |         |           |                     |                       |         |                            |                 |
|      |        | Minor<br>or Head | r Sub<br>Head                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G | 5. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   | d                |  | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                  | - 7610  |                            | (A.G.))         |
| 2402 | 00     | 1                | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 79       | Voucher | 3,54,961  | 0                   | 0                     | 0       | 3,54,961                   | 3,54,961        |
|      |        |                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 82       | Voucher | 3,37,250  | 0                   | 10,000                | 0       | 3,27,250                   | 3,37,250        |
|      |        |                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 83       | Voucher | 14,87,140 | 11,000              | 2,06,430              | 26,400  | 12,43,310                  | 14,76,140       |
|      |        |                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 84       | Voucher | 73,625    | 0                   | 10,000                | 0       | 63,625                     | 73,625          |
|      |        |                  |  |            |                                      | Total Object H       | lead 1 :                      |          |         | 22,52,976 | 11,000              | 2,26,430              | 26,400  | 19,89,146                  | 22,41,976       |
|      |        |                  |  |            |                                      | Total Sub Hea        | d :                           |          |         | 22,52,976 | 11,000              | 2,26,430              | 26,400  | 19,89,146                  | 22,41,976       |
|      |        |                  | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 80       | Voucher | 6,44,998  | 0                   | 0                     | 0       | 6,44,998                   | 6,44,998        |
|      |        |                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 81       | Voucher | 27,945    | 0                   | 0                     | 0       | 27,945                     | 27,945          |
|      |        |                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 86       | Voucher | 27,11,794 | 21,000              | 3,01,250              | 57,200  | 23,32,344                  | 26,90,794       |
|      |        |                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 931      | Voucher | 2,50,367  | 0                   | 0                     | 0       | 2,50,367                   | 2,50,367        |
|      |        |                  |  |            |                                      | Total Object H       | lead 1 :                      |          |         | 36,35,104 | 21,000              | 3,01,250              | 57,200  | 32,55,654                  | 36,14,104       |
|      |        |                  |  |            |                                      | Total Sub Hea        | d :                           |          |         | 36,35,104 | 21,000              | 3,01,250              | 57,200  | 32,55,654                  | 36,14,104       |
|      |        |                  | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 85       | Voucher | 8,76,397  | 6,000               | 1,44,900              | 15,400  | 7,10,097                   | 8,70,397        |
|      |        |                  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 930      | Voucher | 1,83,786  | 0                   | 0                     | 0       | 1,83,786                   | 1,83,786        |
|      |        |                  |  |            |                                      | Total Object H       | lead 1 :                      |          |         | 10,60,183 | 6,000               | 1,44,900              | 15,400  | 8,93,883                   | 10,54,183       |
| I    |        |                  |  |            |                                      | Total Sub Hea        | d :                           |          |         | 10,60,183 | 6,000               | 1,44,900              | 15,400  | 8,93,883                   | 10,54,183       |

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| D               | eman  | nd:             | 45 Housin                                   | ıg, Soil a | and Water Conservati                 | on, Agricultural     | Research and Educ             | cation   |            |                 |                     |                          |        |                            |                  |
|-----------------|-------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| De              | epart | ment :          | Soil Conserva                               | tion De    | epartment                            |                      |                               |          |            |                 |                     |                          |        |                            |                  |
| Tr              | reasu | ry              | Tura Treasury                               | 7          |                                      |                      |                               |          |            |                 |                     |                          |        |                            |                  |
| Ď.              | D.O.  | :               | 4000300 Div                                 | risional ( | Officer Tura Soil Con                | servation Divisi     | on (T)                        |          |            |                 |                     |                          |        |                            |                  |
| Mo              | nth o | of Accou        | nt: JUL/2022                                |            |                                      |                      |                               |          |            |                 |                     |                          |        |                            |                  |
|                 |       | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре       | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|                 | Head  |                 | IIcuu                                       | Head       |                                      | Semile               |                               |          |            | (State)         |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> )) |
| 2402            | 00    | 001             |   |            |                                      | Total Minor H        | Iead 1:                       |          |            | 69,48,263       | 38,000              | 6,72,580                 | 99,000 | 61,38,683                  | 69,10,263        |
|                 |       |                 |   |            |                                      | Total Sub Ma         | jor Head $\theta$ :           |          |            | 69,48,263       | 38,000              | 6,72,580                 | 99,000 | 61,38,683                  | 69,10,263        |
|                 |       |                 |   |            |                                      | Total Major H        | lead 2402 :                   |          |            | 69,48,263       | 38,000              | 6,72,580                 | 99,000 | 61,38,683                  | 69,10,263        |
|                 |       |                 |   |            |                                      | Total of Mont        | h :                           |          |            | 69,48,263       | 38,000              | 6,72,580                 | 99,000 | 61,38,683                  | 69,10,263        |
| Mo              | nth o | of Accou        | nt: AUG/2022                                |            |                                      |                      |                               |          |            |                 |                     |                          |        |                            |                  |
| Major<br>Head N |       | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount (as per SOP)    | Gross<br>Amount  |
|                 | Head  |                 | Ticuu                                       | Head       |                                      | Semic                |                               |          |            | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))          |
| 2402            | 00    | 1 1             | 02) Divisional Soil<br>conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1182     | Voucher    | 61,980          | 0                   | 0                        | 0      | 61,980                     | 61,980           |
|                 |       |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 23       | Voucher    | 75,625          | 0                   | 10,000                   | 0      | 65,625                     | 75,625           |
|                 |       |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 24       | Voucher    | 3,46,625        | 0                   | 10,000                   | 0      | 3,36,625                   | 3,46,625         |
|                 |       |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 25       | Voucher    | 15,23,942       | 11,000              | 2,08,530                 | 26,400 | 12,78,012                  | 15,12,942        |
|                 |       |                 |   |            |                                      | Total Object I       | Head 1:                       |          |            | 20,08,172       | 11,000              | 2,28,530                 | 26,400 | 17,42,242                  | 19,97,172        |
|                 |       |                 |   |            |                                      | <b>Total Sub Hea</b> | ıd :                          |          |            | 20,08,172       | 11,000              | 2,28,530                 | 26,400 | 17,42,242                  | 19,97,172        |
|                 |       | 1 (             | 3) Soil Conservation                        | _          | (01) Salaries, Sumtuary              |                      | Voted-Sixth-                  | 1183     | Voucher    | 20,356          | 0                   | 0                        | 0      | 20,356                     | 20,356           |
|                 |       | 1 1             | ange Offices                                | 0          | Allowance                            |                      | Schedule-Garo                 | 1103     | , outerier | 20,000          |                     |                          |        |                            |                  |
|                 |       | 1 1             | ange Offices                                | 0          |                                      |                      |                               | 26       | Voucher    | 27,79,432       | 21,000              | 3,04,750                 | 57,200 | 23,96,482                  | 27,58,432        |

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| I    | emai   | nd :   | 45 Housin                                    | ng, Soil a | and Water Conservati                 | on, Agricultural     | Research and Educ             | cation   |         |                 |                     |                          |        |                            |                 |
|------|--------|--------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment   | : Soil Conserv                               | ation De   | epartment                            |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Т    | reasu  | ry     | Tura Treasur                                 | y          |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :      | 4000300 Div                                  | visional ( | Officer Tura Soil Con                | servation Divisi     | on (T)                        |          |         |                 |                     |                          |        |                            |                 |
| Mo   | onth o | of Acc | ount: AUG/2022                               |            |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
|      |        |        | or Sub<br>l Head                             | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |        |  | Head       |                                      |                      |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 001    | (03) Soil Conservation<br>Range Offices      |            |                                      | Total Sub Hea        | d :                           |          |         | 27,99,788       | 21,000              | 3,04,750                 | 57,200 | 24,16,838                  | 27,78,788       |
|      |        |        | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 1719     | Voucher | 1,31,584        | 0                   | 0                        | 0      | 1,31,584                   | 1,31,584        |
|      |        |        |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 302      | Voucher | 9,01,565        | 6,000               | 1,49,900                 | 15,400 | 7,30,265                   | 8,95,565        |
|      |        |        |  |            |                                      | Total Object I       | <b>Iead</b> 1 :               |          |         | 10,33,149       | 6,000               | 1,49,900                 | 15,400 | 8,61,849                   | 10,27,149       |
|      |        |        |  |            |                                      | Total Sub Hea        | d :                           |          |         | 10,33,149       | 6,000               | 1,49,900                 | 15,400 | 8,61,849                   | 10,27,149       |
|      |        |        |  |            |                                      | Total Minor H        | lead 1:                       |          |         | 58,41,109       | 38,000              | 6,83,180                 | 99,000 | 50,20,929                  | 58,03,109       |
|      |        |        |  |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 58,41,109       | 38,000              | 6,83,180                 | 99,000 | 50,20,929                  | 58,03,109       |
|      |        |        |  |            |                                      | Total Major H        | lead 2402 :                   |          |         | 58,41,109       | 38,000              | 6,83,180                 | 99,000 | 50,20,929                  | 58,03,109       |
|      |        |        |  |            |                                      | Total of Mont        | h :                           |          |         | 58,41,109       | 38,000              | 6,83,180                 | 99,000 | 50,20,929                  | 58,03,109       |
| Mo   | onth o | of Acc | ount: SEP/2022                               |            |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| -    |        |        | r Sub<br>I Head                              | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |        | 11044  | Head       |                                      | Semire               |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 001    | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 475      | Voucher | 3,46,625        | 0                   | 10,000                   | 0      | 3,36,625                   | 3,46,625        |
|      |        |        |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 477      | Voucher | 15,34,630       | 0                   | 2,08,530                 | 26,400 | 12,99,700                  | 15,34,630       |
|      |        |        |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 478      | Voucher | 75,625          | 0                   | 10,000                   | 0      | 65,625                     | 75,625          |
|      |        |        |  |            |                                      | Total Object I       | <b>Head</b> 1:                |          |         |                 |                     |                          |        |                            |                 |
|      |        |        |  |            |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |

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| Γ    | )emai  | nd:     | 45 Housir                                    | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ             | cation   |         |             |                     |                          |          |                            |                 |
|------|--------|---------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D    | epart  | ment :  | : Soil Conserva                              | ation De   | epartment                            |                      |                               |          |         |             |                     |                          |          |                            |                 |
| Т    | reasu  | ry      | Tura Treasury                                | y          |                                      |                      |                               |          |         |             |                     |                          |          |                            |                 |
| D    | .D.O.  | :       | 4000300 Div                                  | visional ( | Officer Tura Soil Con                | servation Division   | on (T)                        |          |         |             |                     |                          |          |                            |                 |
| Mo   | onth o | of Acco | ount: SEP/2022                               |            |                                      |                      |                               |          |         |             |                     |                          |          |                            |                 |
|      |        |         | r Sub<br>l Head                              | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |  | Head       |                                      |                      |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2402 | 00     | 001     | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      |                               |          |         | 19,56,880   | 0                   | 2,28,530                 | 26,400   | 17,01,950                  | 19,56,880       |
|      |        |         |  |            |                                      | Total Sub Head       | d :                           |          |         | 19,56,880   | 0                   | 2,28,530                 | 26,400   | 17,01,950                  | 19,56,880       |
|      |        |         | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 32       | Voucher | 1,18,350    | 0                   | 5,000                    | 4,400    | 1,08,950                   | 1,18,350        |
|      |        |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 476      | Voucher | 24,34,367   | 0                   | 2,38,000                 | 57,200   | 21,39,167                  | 24,34,367       |
|      |        |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 480      | Voucher | 67,920      | 0                   | 12,000                   | 2,200    | 53,720                     | 67,920          |
|      |        |         |  |            |                                      | Total Object H       | lead 1 :                      |          |         | 26,20,637   | 0                   | 2,55,000                 | 63,800   | 23,01,837                  | 26,20,637       |
|      |        |         |  |            |                                      | Total Sub Head       | d :                           |          |         | 26,20,637   | 0                   | 2,55,000                 | 63,800   | 23,01,837                  | 26,20,637       |
|      |        |         | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 30       | Voucher | 9,60,490    | 0                   | 1,65,900                 | 13,200   | 7,81,390                   | 9,60,490        |
|      |        |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 31       | Voucher | 56,088      | 0                   | 5,000                    | 0        | 51,088                     | 56,088          |
|      |        |         |  |            |                                      | Total Object H       | lead 1 :                      |          |         | 10,16,578   | 0                   | 1,70,900                 | 13,200   | 8,32,478                   | 10,16,578       |
|      |        |         |  |            |                                      | Total Sub Hea        | d :                           |          |         | 10,16,578   | 0                   | 1,70,900                 | 13,200   | 8,32,478                   | 10,16,578       |
|      |        |         |  |            |                                      | Total Minor H        | ead 1:                        |          |         | 55,94,095   | 0                   | 6,54,430                 | 1,03,400 | 48,36,265                  | 55,94,095       |
|      |        |         |  |            |                                      | Total Sub Maj        | or Head 0:                    |          |         | 55,94,095   | 0                   | 6,54,430                 | 1,03,400 | 48,36,265                  | 55,94,095       |
|      |        |         |  |            |                                      | Total Major H        | ead 2402:                     |          |         | 55,94,095   | 0                   | 6,54,430                 | 1,03,400 | 48,36,265                  | 55,94,095       |
|      |        |         |  |            |                                      | Total of Month       | ı :                           |          |         | 55,94,095   | 0                   | 6,54,430                 | 1,03,400 | 48,36,265                  | 55,94,095       |
|      |        |         |  |            |                                      | Total of DDO         | <i>4000300</i> :              |          |         | 3,51,83,512 | 1,90,000            | 41,39,430                | 5,94,000 | 3,02,60,082                | 3,49,93,512     |

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| Demand:           | 45 Housing, Soil and Water Conservation   | n, Agricu | altural Research and Education       | on                        |   |             |
|-------------------|---|-----------|--------------------------------------|---------------------------|---|-------------|
| Department :      | Soil Conservation Department              |           |                                      |                           |   |             |
| Treasury          | Tura Treasury                             |           |                                      |                           |   |             |
| D.D.O. :          | 4000300 Divisional Officer Tura Soil Cons | ervation  | Division (T)                         |                           |   |             |
| Reconciliation P  | Portion                                   |           |                                      |                           |   |             |
| Internal Adjustme | nt of A.G. Office:                        |           |                                      |                           |   |             |
|                   |   | DD        | O wise Total ( Original +R           | econcilation+IA) :        | 3 | 3,49,93,512 |
| Summary of DDO    | wise expenditure                          |           |                                      |                           |   |             |
|                   |   |           |                                      |                           |   |             |
| 2402 00 1 (       | (02) Divisional Soil Conservation Offices | 0         | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo | 1 | 1,18,71,460 |
| 2402 00 1 (       | (03) Soil Conservation Range Offices      | 0         | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo | 1 | 1,71,16,052 |
| 2402 00 1 (       | 09) Watershed Management Division         | 0         | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo |   | 60,06,000   |
|                   |   |           |                                      |                           | 3 | 3,49,93,512 |

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**Run Date :** 02/11/2022

|       | Dema    | nd :    | 45 Housin                                    | ng, Soil a | nd Water Conservation                | on, Agricultural      | Research and Educ             | cation   |         |           |                     |                          |        |                            |                 |
|-------|---------|---------|--|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
|       | Depart  | tment : | Soil Conserva                                | ation De   | partment                             |                       |                               |          |         |           |                     |                          |        |                            |                 |
|       | Treasu  | ıry     | Baghmara Tr                                  | easury     |                                      |                       |                               |          |         |           |                     |                          |        |                            |                 |
|       | D.D.O.  | .:      | 4000100 D.S                                  | S.C.O. Ba  | aghmara                              |                       |                               |          |         |           |                     |                          |        |                            |                 |
| N     | Ionth ( | of Acco | ount: APR/2022                               |            |                                      |                       |                               |          |         |           |                     |                          |        |                            |                 |
|       |         |         | r Sub<br>Head                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 12000 | Head    |         |  | Head       |                                      | S <b>U</b>            |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402  | 00      | 001     | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 193      | Voucher | 1,51,859  | 0                   | 10,000                   | 0      | 1,41,859                   | 1,51,859        |
|       |         |         |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 195      | Voucher | 6,91,911  | 6,000               | 65,725                   | 2,200  | 6,17,986                   | 6,85,911        |
|       |         |         |  |            |                                      | Total Object H        | lead 1 :                      |          |         | 8,43,770  | 6,000               | 75,725                   | 2,200  | 7,59,845                   | 8,37,770        |
|       |         |         |  |            |                                      | Total Sub Hea         | d :                           |          |         | 8,43,770  | 6,000               | 75,725                   | 2,200  | 7,59,845                   | 8,37,770        |
|       |         |         | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 194      | Voucher | 6,26,331  | 3,000               | 45,200                   | 2,200  | 5,75,931                   | 6,23,331        |
|       |         |         |  |            |                                      | Total Object H        | lead 1 :                      |          |         | 6,26,331  | 3,000               | 45,200                   | 2,200  | 5,75,931                   | 6,23,331        |
|       |         |         |  |            |                                      | Total Sub Hea         | d :                           |          |         | 6,26,331  | 3,000               | 45,200                   | 2,200  | 5,75,931                   | 6,23,331        |
|       |         |         |  |            |                                      | Total Minor H         | ead 1:                        |          |         | 14,70,101 | 9,000               | 1,20,925                 | 4,400  | 13,35,776                  | 14,61,101       |
|       |         |         |  |            |                                      | Total Sub Maj         | or Head $\theta$ :            |          |         | 14,70,101 | 9,000               | 1,20,925                 | 4,400  | 13,35,776                  | 14,61,101       |
|       |         |         |  |            |                                      | Total Major H         | ead 2402:                     |          |         | 14,70,101 | 9,000               | 1,20,925                 | 4,400  | 13,35,776                  | 14,61,101       |
|       |         |         |  |            |                                      | <b>Total of Month</b> | ı :                           |          |         | 14,70,101 | 9,000               | 1,20,925                 | 4,400  | 13,35,776                  | 14,61,101       |
| N     | Ionth ( | of Acco | ount: MAY/2022                               |            |                                      |                       |                               |          |         |           |                     |                          |        |                            |                 |
|       |         |         | r Sub<br>Head                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head    |         |  | Head       |                                      |                       |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402  | 00      | 001     | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 213      | Voucher | 1,51,859  | 0                   | 10,000                   | 0      | 1,41,859                   | 1,51,859        |
|       |         |         |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 214      | Voucher | 6,91,911  | 6,000               | 65,725                   | 2,200  | 6,17,986                   | 6,85,911        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

| D      | )emar  | nd:             | 45 Housin                                   | ng, Soil a | and Water Conservation               | on, Agricultural      | Research and Educ             | cation   |         |                 |                     |                         |        |                            |                 |
|--------|--------|-----------------|---|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D      | epart  | ment:           | Soil Conserva                               | ation De   | epartment                            |                       |                               |          |         |                 |                     |                         |        |                            |                 |
| T      | reasu  | ry              | Baghmara Tr                                 | easury     |                                      |                       |                               |          |         |                 |                     |                         |        |                            |                 |
| ;<br>D | .D.O.  | :               | 4000100 D.S                                 | S.C.O. B   | aghmara                              |                       |                               |          |         |                 |                     |                         |        |                            |                 |
| Mo     | onth o | of Accou        | int: MAY/2022                               |            |                                      |                       |                               |          |         |                 |                     |                         |        |                            |                 |
|        |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                 | IIcau                                       | Head       |                                      | Semile                |                               |          |         | (State)         |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2402   | 00     |                 | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object H        | Iead 1 :                      |          |         | 8,43,770        | 6,000               | 75,725                  | 2,200  | 7,59,845                   | 8,37,770        |
|        |        |                 |   |            |                                      | <b>Total Sub Hea</b>  | d :                           |          |         | 8,43,770        | 6,000               | 75,725                  | 2,200  | 7,59,845                   | 8,37,770        |
|        |        | 1 1             | 03) Soil Conservation<br>lange Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 215      | Voucher | 6,26,331        | 3,000               | 45,200                  | 2,200  | 5,75,931                   | 6,23,331        |
|        |        |                 |   |            |                                      | Total Object H        | Iead <i>1 :</i>               |          |         | 6,26,331        | 3,000               | 45,200                  | 2,200  | 5,75,931                   | 6,23,331        |
|        |        |                 |   |            |                                      | Total Sub Hea         | d :                           |          |         | 6,26,331        | 3,000               | 45,200                  | 2,200  | 5,75,931                   | 6,23,331        |
|        |        |                 |   |            |                                      | Total Minor H         | lead 1:                       |          |         | 14,70,101       | 9,000               | 1,20,925                | 4,400  | 13,35,776                  | 14,61,101       |
|        |        |                 |   |            |                                      | Total Sub Maj         | or Head $\theta$ :            |          |         | 14,70,101       | 9,000               | 1,20,925                | 4,400  | 13,35,776                  | 14,61,101       |
|        |        |                 |   |            |                                      | Total Major H         | lead 2402:                    |          |         | 14,70,101       | 9,000               | 1,20,925                | 4,400  | 13,35,776                  | 14,61,101       |
|        |        |                 |   |            |                                      | <b>Total of Montl</b> | h :                           |          |         | 14,70,101       | 9,000               | 1,20,925                | 4,400  | 13,35,776                  | 14,61,101       |
| Mo     | onth o | of Accou        | int: JUN/2022                               |            |                                      |                       |                               |          |         |                 |                     |                         |        |                            |                 |
|        |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                 |   | Head       |                                      |                       |                               |          |         | (State)         |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2402   | 00     |                 | O2) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 58       | Voucher | 6,91,911        | 6,000               | 65,725                  | 2,200  | 6,17,986                   | 6,85,911        |
|        |        |                 |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 59       | Voucher | 1,51,859        | 0                   | 10,000                  | 0      | 1,41,859                   | 1,51,859        |
|        |        |                 |   |            |                                      | <b>Total Object F</b> | Iead 1 :                      |          |         | 8,43,770        | 6,000               | 75,725                  | 2,200  | 7,59,845                   | 8,37,770        |
|        |        |                 |   |            |                                      | <b>Total Sub Hea</b>  | d :                           |          |         | 8,43,770        | 6,000               | 75,725                  | 2,200  | 7,59,845                   | 8,37,770        |

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| D    | emai  | nd:             | 45 Housir                               | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ             | cation   |         |                 |                     |                             |        |                            |                 |
|------|-------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D    | epart | ment:           | Soil Conserva                           | ation De   | epartment                            |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| Tı   | reasu | ry              | Baghmara Tr                             | easury     |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| D.   | D.O.  | :               | 4000100 D.S                             | S.C.O. Ba  | aghmara                              |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| Mo   | nth o | of Accou        | nt: JUN/2022                            |            |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
|      |       | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                 |   | Head       |                                      | ~                    |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2402 | 00    | 1 1             | 03) Soil Conservation<br>ange Offices   | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 312      | Voucher | 1,06,566        | 0                   | 18,000                      | 4,400  | 84,166                     | 1,06,566        |
|      |       |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 57       | Voucher | 6,26,331        | 3,000               | 45,200                      | 2,200  | 5,75,931                   | 6,23,331        |
|      |       |                 |   |            |                                      | Total Object I       | Head 1:                       |          |         | 7,32,897        | 3,000               | 63,200                      | 6,600  | 6,60,097                   | 7,29,897        |
|      |       |                 |   |            |                                      | Total Sub Hea        | d:                            |          |         | 7,32,897        | 3,000               | 63,200                      | 6,600  | 6,60,097                   | 7,29,897        |
|      |       |                 |   |            |                                      | Total Minor H        | lead 1:                       |          |         | 15,76,667       | 9,000               | 1,38,925                    | 8,800  | 14,19,942                  | 15,67,667       |
|      |       |                 |   |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 15,76,667       | 9,000               | 1,38,925                    | 8,800  | 14,19,942                  | 15,67,667       |
|      |       |                 |   |            |                                      | Total Major H        | lead 2402:                    |          |         | 15,76,667       | 9,000               | 1,38,925                    | 8,800  | 14,19,942                  | 15,67,667       |
|      |       |                 |   |            |                                      | Total of Mont        | h :                           |          |         | 15,76,667       | 9,000               | 1,38,925                    | 8,800  | 14,19,942                  | 15,67,667       |
| Mo   | nth o | of Accou        | nt: JUL/2022                            |            |                                      |                      |                               |          |         |                 |                     |                             |        |                            |                 |
|      |       | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head  |                 |   | Head       |                                      | ~                    |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2402 | 00    | 1               | (2) Divisional Soil onservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 248      | Voucher | 38,676          | 0                   | 0                           | 0      | 38,676                     | 38,676          |
|      |       |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 249      | Voucher | 1,64,241        | 0                   | 0                           | 0      | 1,64,241                   | 1,64,241        |
|      |       |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 402      | Voucher | 7,06,842        | 7,871               | 65,725                      | 2,200  | 6,31,046                   | 6,98,971        |
|      |       |                 |   |            |                                      |                      | Voted-Sixth-<br>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        |

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| Ι     | Demar  | nd:             | 45 Housin                                    | ng, Soil a | nd Water Conservati                  | on, Agricultural     | Research and Educ             | cation   |         |           |                     |                            |        |                            |                 |
|-------|--------|-----------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D     | epart  | ment :          | Soil Conserva                                | ation De   | partment                             |                      |                               |          |         |           |                     |                            |        |                            |                 |
| Т     | reasu  | ry              | Baghmara Tr                                  | easury     |                                      |                      |                               |          |         |           |                     |                            |        |                            |                 |
| Ď     | .D.O.  | :               | 4000100 D.S                                  | S.C.O. Ba  | aghmara                              |                      |                               |          |         |           |                     |                            |        |                            |                 |
| Me    | onth o | of Acco         | unt: JUL/2022                                |            |                                      |                      |                               |          |         |           |                     |                            |        |                            |                 |
| Major | Sub    | Minor           |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G      |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |                 |  | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2402  | 00     | 1               | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object I       | Head 1:                       |          |         | 12,27,384 | 7,871               | 1,15,725                   | 2,200  | 11,01,588                  | 12,19,513       |
|       |        |                 |  |            |                                      | <b>Total Sub Hea</b> | nd:                           |          |         | 12,27,384 | 7,871               | 1,15,725                   | 2,200  | 11,01,588                  | 12,19,513       |
|       |        |                 | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 247      | Voucher | 1,61,634  | 0                   | 0                          | 0      | 1,61,634                   | 1,61,634        |
|       |        |                 |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 403      | Voucher | 6,94,308  | 3,000               | 54,200                     | 4,400  | 6,32,708                   | 6,91,308        |
|       |        |                 |  |            |                                      | Total Object I       | Head 1 :                      |          |         | 8,55,942  | 3,000               | 54,200                     | 4,400  | 7,94,342                   | 8,52,942        |
|       |        |                 |  |            |                                      | Total Sub Hea        | ıd:                           |          |         | 8,55,942  | 3,000               | 54,200                     | 4,400  | 7,94,342                   | 8,52,942        |
|       |        |                 |  |            |                                      | Total Minor H        | Iead 1:                       |          |         | 20,83,326 | 10,871              | 1,69,925                   | 6,600  | 18,95,930                  | 20,72,455       |
|       |        |                 |  |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 20,83,326 | 10,871              | 1,69,925                   | 6,600  | 18,95,930                  | 20,72,455       |
|       |        |                 |  |            |                                      | Total Major H        | <b>Iead</b> 2402:             |          |         | 20,83,326 | 10,871              | 1,69,925                   | 6,600  | 18,95,930                  | 20,72,455       |
|       |        |                 |  |            |                                      | Total of Mont        | h :                           |          |         | 20,83,326 | 10,871              | 1,69,925                   | 6,600  | 18,95,930                  | 20,72,455       |
| Me    | onth o | of Acco         | unt: AUG/2022                                |            |                                      |                      |                               |          |         |           |                     |                            |        |                            |                 |
|       |        | Minor<br>r Head | Sub<br>Head                                  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   | l               |  | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2402  | 00     | 1               | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 224      | Voucher | 1,57,250  | 0                   | 10,000                     | 0      | 1,47,250                   | 1,57,250        |
|       |        |                 |  |            |                                      |                      | Voted-Sixth-<br>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          |

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|      | )emai  | nd :            | 45 Housin                                   | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ             | cation   |         |                 |                     |                       |        |                            |                  |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|------------------|
| D    | epart  | tment :         | Soil Conserv                                | ation De   | partment                             |                      |                               |          |         |                 |                     |                       |        |                            |                  |
| Т    | reasu  | ıry             | Baghmara Tr                                 | easury     |                                      |                      |                               |          |         |                 |                     |                       |        |                            |                  |
| Ď    | .D.O.  | .:              | 4000100 D.S                                 | S.C.O. B   | aghmara                              |                      |                               |          |         |                 |                     |                       |        |                            |                  |
| Mo   | onth o | of Accou        | int: AUG/2022                               |            |                                      |                      |                               |          |         |                 |                     |                       |        |                            |                  |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|      | Head   |                 | 11044                                       | Head       |                                      | Semme                |                               |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))          |
| 2402 | 00     |                 | O2) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 577      | Voucher | 11,556          | 0                   | 0                     | 0      | 11,556                     | 11,556           |
|      |        |                 |   |            |                                      | Total Object H       | Head 1:                       |          |         | 9,70,297        | 8,000               | 93,225                | 2,200  | 8,66,872                   | 9,62,297         |
|      |        |                 |   |            |                                      | <b>Total Sub Hea</b> | ıd:                           |          |         | 9,70,297        | 8,000               | 93,225                | 2,200  | 8,66,872                   | 9,62,297         |
|      |        |                 | O3) Soil Conservation<br>Lange Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 248      | Voucher | 7,13,331        | 3,000               | 54,700                | 4,400  | 6,51,231                   | 7,10,331         |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 576      | Voucher | 21,456          | 0                   | 0                     | 0      | 21,456                     | 21,456           |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 578      | Voucher | 16,236          | 0                   | 0                     | 0      | 16,236                     | 16,236           |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 651      | Voucher | 32,210          | 0                   | 0                     | 0      | 32,210                     | 32,210           |
|      |        |                 |   |            |                                      | Total Object H       | Head 1:                       |          |         | 7,83,233        | 3,000               | 54,700                | 4,400  | 7,21,133                   | 7,80,233         |
|      |        |                 |   |            |                                      | Total Sub Hea        | ıd:                           |          |         | 7,83,233        | 3,000               | 54,700                | 4,400  | 7,21,133                   | 7,80,233         |
|      |        |                 |   |            |                                      | Total Minor H        | Iead 1:                       |          |         | 17,53,530       | 11,000              | 1,47,925              | 6,600  | 15,88,005                  | 17,42,530        |
|      |        |                 |   |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 17,53,530       | 11,000              | 1,47,925              | 6,600  | 15,88,005                  | 17,42,530        |
|      |        |                 |   |            |                                      | Total Major H        | <b>Iead</b> 2402:             |          |         | 17,53,530       | 11,000              | 1,47,925              | 6,600  | 15,88,005                  | 17,42,530        |
|      |        |                 |   |            |                                      | Total of Montl       | h :                           |          |         | 17,53,530       | 11,000              | 1,47,925              | 6,600  | 15,88,005                  | 17,42,530        |
| Mo   | onth o | of Accou        | nt: SEP/2022                                |            |                                      |                      |                               |          |         |                 |                     |                       |        |                            |                  |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|      | Head   |                 |   | Head       |                                      | 2                    |                               |          |         | (State)         |                     | 8009                  | - 7610 |                            | ( <b>A.G.</b> )) |

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| Department :                       | Soil Conserva                               | tion De    | partment                             |                      |                               |            |            |                 |                     |                          |        |                            |                 |
|------------------------------------|---|------------|--------------------------------------|----------------------|-------------------------------|------------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Treasury                           | Baghmara Tre                                | asury      |                                      |                      |                               |            |            |                 |                     |                          |        |                            |                 |
| D.D.O. :                           | 4000100 D.S.                                | C.O. Ba    | aghmara                              |                      |                               |            |            |                 |                     |                          |        |                            |                 |
| Month of Accou                     | int: SEP/2022                               |            |                                      |                      |                               |            |            |                 |                     |                          |        |                            |                 |
| Major Sub Minor<br>Head Major Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               | IIcau                                       | Head       |                                      | Semic                |                               |            |            | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
|                                    | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 303        | Voucher    | 1,57,250        | 0                   | 10,000                   | 0      | 1,47,250                   | 1,57,250        |
|                                    |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 495        | Voucher    | 8,01,491        | 2,000               | 87,600                   | 2,200  | 7,09,691                   | 7,99,491        |
|                                    |   |            |                                      | Total Object H       | lead 1 :                      |            |            | 9,58,741        | 2,000               | 97,600                   | 2,200  | 8,56,941                   | 9,56,741        |
|                                    |   |            | ,                                    | Total Sub Head       | d :                           |            |            | 9,58,741        | 2,000               | 97,600                   | 2,200  | 8,56,941                   | 9,56,741        |
|                                    | 03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 301        | Voucher    | 7,15,168        | 0                   | 51,700                   | 4,400  | 6,59,068                   | 7,15,168        |
|                                    |   |            |                                      | Total Object H       | lead <i>1 :</i>               |            |            | 7,15,168        | 0                   | 51,700                   | 4,400  | 6,59,068                   | 7,15,168        |
|                                    |   |            |                                      | Total Sub Head       | d :                           |            |            | 7,15,168        | 0                   | 51,700                   | 4,400  | 6,59,068                   | 7,15,168        |
|                                    |   |            |                                      | Total Minor H        | ead 1:                        |            |            | 16,73,909       | 2,000               | 1,49,300                 | 6,600  | 15,16,009                  | 16,71,909       |
|                                    |   |            |                                      | Total Sub Majo       | or Head 0:                    |            |            | 16,73,909       | 2,000               | 1,49,300                 | 6,600  | 15,16,009                  | 16,71,909       |
|                                    |   |            |                                      | Total Major H        | ead 2402:                     |            |            | 16,73,909       | 2,000               | 1,49,300                 | 6,600  | 15,16,009                  | 16,71,909       |
|                                    |   |            |                                      | Total of Month       | ı :                           |            |            | 16,73,909       | 2,000               | 1,49,300                 | 6,600  | 15,16,009                  | 16,71,909       |
|                                    |   |            |                                      | Total of DDO         | <i>4000100</i> :              |            |            | 1,00,27,634     | 50,871              | 8,47,925                 | 37,400 | 90,91,438                  | 99,76,763       |
| Reconciliation                     |   |            |                                      |                      |                               |            |            |                 |                     |                          |        |                            |                 |
| Internal Adjustn                   | nent of A.G. Office:                        |            |                                      |                      |                               |            |            |                 |                     |                          |        |                            |                 |
| Summary of DD                      | O wise expenditur                           | <u>e</u> _ |                                      | DDO wise             | e Total ( Original            | +Reconcila | tion+IA) : |                 |                     |                          |        |                            | 99,76,763       |

Report ID :CP9REP220

#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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| Demand:          | 45 Housing, Soil and Water Conservation  | on, Agricu | ltural Research and Education        | on                        |          |
|------------------|--|------------|--------------------------------------|---------------------------|----------|
| Department :     | Soil Conservation Department             |            |                                      |                           |          |
| Treasury         | Baghmara Treasury                        |            |                                      |                           |          |
| D.D.O. :         | 4000100 D.S.C.O. Baghmara                |            |                                      |                           |          |
| Summary of DDO w | wise expenditure_                        |            |                                      |                           |          |
| 2402 00 1 (0     | (2) Divisional Soil Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo | 56,51,86 |
| 2402 00 1 (0     | 3) Soil Conservation Range Offices       | 0          | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo | 43,24,90 |
|                  |  |            |                                      |                           | 99,76,76 |

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| De                | eman   | d :     | 45 Housin                                   | ig, Soil a | nd Water Conservation                | on, Agricultural      | Research and Edu                 | cation   |         |           |                     |                            |        |                            |                |
|-------------------|--------|---------|---|------------|--------------------------------------|-----------------------|----------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|----------------|
| Dej               | epartr | nent:   | Soil Conserva                               | ation De   | partment                             |                       |                                  |          |         |           |                     |                            |        |                            |                |
| Tre               | easur  | y       | Khliehriat Tro                              | easury     |                                      |                       |                                  |          |         |           |                     |                            |        |                            |                |
| D.I               | D.O.   | :       | 4000100 Div                                 | isional S  | Soil And Water Conse                 | ervation Officer      |                                  |          |         |           |                     |                            |        |                            |                |
| Mor               | nth of | f Accou | <b>int:</b> APR/2022                        |            |                                      |                       |                                  |          |         |           |                     |                            |        |                            |                |
| Major S<br>Head M |        |         |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                    | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| H                 | Head   |         |   | Head       |                                      |                       |                                  |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2402              | 00     |         | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Jaintia | 142      | Voucher | 1,55,419  | 0                   | 15,500                     | 0      | 1,39,919                   | 1,55,41        |
|                   |        |         |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 143      | Voucher | 49,806    | 0                   | 0                          | 0      | 49,806                     | 49,80          |
|                   |        |         |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 144      | Voucher | 1,48,674  | 0                   | 25,500                     | 0      | 1,23,174                   | 1,48,67        |
|                   |        |         |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 149      | Voucher | 1,56,617  | 0                   | 24,000                     | 0      | 1,32,617                   | 1,56,61        |
|                   |        |         |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 152      | Voucher | 4,99,944  | 0                   | 62,000                     | 3,300  | 4,34,644                   | 4,99,94        |
|                   |        |         |   |            |                                      | Total Object I        | Head 1:                          |          |         | 10,10,460 | 0                   | 1,27,000                   | 3,300  | 8,80,160                   | 10,10,46       |
|                   |        |         |   |            |                                      | Total Sub Hea         | ıd:                              |          |         | 10,10,460 | 0                   | 1,27,000                   | 3,300  | 8,80,160                   | 10,10,46       |
|                   |        | 1       | 03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Jaintia | 145      | Voucher | 2,90,307  | 0                   | 46,000                     | 6,600  | 2,37,707                   | 2,90,30        |
|                   |        |         |   |            |                                      | <b>Total Object I</b> | Head 1:                          |          |         | 2,90,307  | 0                   | 46,000                     | 6,600  | 2,37,707                   | 2,90,30        |
|                   |        |         |   |            |                                      | <b>Total Sub Hea</b>  | ıd:                              |          |         | 2,90,307  | 0                   | 46,000                     | 6,600  | 2,37,707                   | 2,90,30        |
|                   |        | - 1     | 09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Jaintia | 150      | Voucher | 43,344    | 0                   | 5,000                      | 0      | 38,344                     | 43,34          |
|                   |        |         |   |            |                                      | Total Object I        | Head 1:                          |          |         | 43,344    | 0                   | 5,000                      | 0      | 38,344                     | 43,34          |
|                   |        |         |   |            |                                      | Total Sub Hea         | ıd :                             |          |         | 43,344    | 0                   | 5,000                      | 0      | 38,344                     | 43,34          |
|                   |        |         |   |            |                                      | Total Minor H         | Iead 1:                          |          |         | 13,44,111 | 0                   | 1,78,000                   | 9,900  | 11,56,211                  | 13,44,11       |
|                   |        | - 11    | 19) Jhum Control<br>chemes                  | 7          | 01. Salaries                         |                       | Voted-Sixth-<br>Schedule-Jaintia | 147      | Voucher | 3,31,070  | 0                   | 0                          | 0      | 3,31,070                   | 3,31,07        |
|                   |        |         |   |            |                                      | Total Object H        | Head 1:                          |          |         | 3,31,070  | 0                   | 0                          | 0      | 3,31,070                   | 3,31,07        |

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| ]    | Demai  | nd:     | 45 Housi                                     | ng, Soil a         | and Water Conservation               | on, Agricultural     | Research and Edu                 | cation   |         |                            |                     |                                  |        |                            |                            |
|------|--------|---------|--|--------------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|----------------------------------|--------|----------------------------|----------------------------|
| L    | )epart | ment :  | Soil Conserv                                 | ation De           | partment                             |                      |                                  |          |         |                            |                     |                                  |        |                            |                            |
| Т    | reasu  | ry      | Khliehriat Tr                                | easury             |                                      |                      |                                  |          |         |                            |                     |                                  |        |                            |                            |
| i    | ).D.O. | :       | 4000100 Di                                   | visional S         | Soil And Water Conse                 | ervation Officer     |                                  |          |         |                            |                     |                                  |        |                            |                            |
| M    | onth o | of Acco | ount: APR/2022                               |                    |                                      |                      |                                  |          |         |                            |                     |                                  |        |                            |                            |
|      |        | r Head  | r Sub<br>Head                                | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.G<br>8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2402 | 00     |         | (19) Jhum Control<br>Schemes                 |                    |                                      | Total Sub Hea        | nd:                              |          |         | 3,31,070                   | 0                   | 0                                | 0      | 3,31,070                   | 3,31,070                   |
|      |        |         | penemes                                      |                    |                                      | Total Minor H        | Iead 102 :                       |          |         | 3,31,070                   | 0                   | 0                                | 0      | 3,31,070                   | 3,31,070                   |
|      |        |         |  |                    |                                      | Total Sub Maj        | jor Head $\theta$ :              |          |         | 16,75,181                  | 0                   | 1,78,000                         | 9,900  | 14,87,281                  | 16,75,181                  |
|      |        |         |  |                    |                                      | Total Major H        | lead 2402 :                      |          |         | 16,75,181                  | 0                   | 1,78,000                         | 9,900  | 14,87,281                  | 16,75,181                  |
|      |        |         |  |                    |                                      | Total of Mont        | h :                              |          |         | 16,75,181                  | 0                   | 1,78,000                         | 9,900  | 14,87,281                  | 16,75,181                  |
| M    | onth o | of Acco | ount: MAY/2022                               |                    |                                      |                      |                                  |          |         |                            |                     |                                  |        |                            |                            |
|      |        |         | r Sub<br>Head                                | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction (as per A.G            |        | Net Amount (as per SOP)    | Gross<br>Amount            |
|      | Head   |         | i iicau                                      | Head               |                                      | Schine               |                                  |          |         | (State)                    |                     | 8009                             | - 7610 |                            | (A.G.))                    |
| 2402 | 00     | 001     | (02) Divisional Soil<br>Conservation Offices | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 55       | Voucher | 49,806                     | 0                   | 0                                | 0      | 49,806                     | 49,806                     |
|      |        |         |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 56       | Voucher | 1,55,419                   | 0                   | 15,500                           | 0      | 1,39,919                   | 1,55,419                   |
|      |        |         |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 57       | Voucher | 5,00,885                   | 0                   | 57,000                           | 3,300  | 4,40,585                   | 5,00,885                   |
|      |        |         |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 58       | Voucher | 1,56,617                   | 0                   | 24,000                           | 0      | 1,32,617                   | 1,56,617                   |
|      |        |         |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 59       | Voucher | 1,48,674                   | 0                   | 25,500                           | 0      | 1,23,174                   | 1,48,674                   |
|      |        |         |  |                    |                                      | Total Object I       | Head 1:                          |          |         | 10,11,401                  | 0                   | 1,22,000                         | 3,300  | 8,86,101                   | 10,11,401                  |
|      |        |         |  |                    |                                      | Total Sub Hea        | id:                              |          |         | 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                   |

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| D     | emar  | nd:                         | 45 Housin                             | g, Soil a  | and Water Conservation               | on, Agricultural I   | Research and Educ                | cation   |         |                 |                     |                       |        |                            |               |
|-------|-------|-----------------------------|---------------------------------------|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|---------------|
| D     | epart | ment :                      | Soil Conserva                         | ition De   | partment                             |                      |                                  |          |         |                 |                     |                       |        |                            |               |
| T     | reasu | ry                          | Khliehriat Tre                        | easury     |                                      |                      |                                  |          |         |                 |                     |                       |        |                            |               |
| Ď     | D.O.  | :                           | 4000100 Div                           | isional S  | Soil And Water Conse                 | ervation Officer     |                                  |          |         |                 |                     |                       |        |                            |               |
| Mo    | nth o | of Accou                    | nt: MAY/2022                          |            |                                      |                      |                                  |          |         |                 |                     |                       |        |                            |               |
|       |       | Minor<br>r Head             |                                       | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|       | Head  |                             |                                       | Head       |                                      | ,                    |                                  |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.)        |
| 2402  | 00    | 1                           | 03) Soil Conservation<br>ange Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 52       | Voucher | 2,90,307        | 0                   | 46,000                | 6,600  | 2,37,707                   | 2,90,30       |
|       |       |                             |                                       |            |                                      | Total Object Ho      | ead 1 :                          |          |         | 3,91,418        | 0                   | 46,000                | 6,600  | 3,38,818                   | 3,91,41       |
|       |       |                             |                                       |            |                                      | Total Sub Head       | l :                              |          |         | 3,91,418        | 0                   | 46,000                | 6,600  | 3,38,818                   | 3,91,41       |
|       |       |                             | 09) Watershed<br>Management Division  | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 61       | Voucher | 43,344          | 0                   | 5,000                 | 0      | 38,344                     | 43,34         |
|       |       |                             |                                       |            |                                      | Total Object Ho      | ead <i>1 :</i>                   |          |         | 43,344          | 0                   | 5,000                 | 0      | 38,344                     | 43,34         |
|       |       |                             |                                       |            |                                      | Total Sub Head       | l :                              |          |         | 43,344          | 0                   | 5,000                 | 0      | 38,344                     | 43,34         |
|       |       |                             |                                       |            |                                      | Total Minor He       | ead 1:                           |          |         | 14,46,163       | 0                   | 1,73,000              | 9,900  | 12,63,263                  | 14,46,16      |
|       |       | 1 1                         | 19) Jhum Control chemes               | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Jaintia | 51       | Voucher | 3,31,070        | 0                   | 0                     | 0      | 3,31,070                   | 3,31,07       |
|       |       |                             |                                       |            |                                      | Total Object Ho      | ead 1 :                          |          |         | 3,31,070        | 0                   | 0                     | 0      | 3,31,070                   | 3,31,07       |
|       |       |                             |                                       |            |                                      | Total Sub Head       | l :                              |          |         | 3,31,070        | 0                   | 0                     | 0      | 3,31,070                   | 3,31,07       |
|       |       |                             |                                       |            |                                      | Total Minor He       | ead 102:                         |          |         | 3,31,070        | 0                   | 0                     | 0      | 3,31,070                   | 3,31,07       |
|       |       |                             |                                       |            |                                      | Total Sub Majo       | or Head $\theta$ :               |          |         | 17,77,233       | 0                   | 1,73,000              | 9,900  | 15,94,333                  | 17,77,23      |
|       |       |                             |                                       |            |                                      | Total Major He       | ead 2402 :                       |          |         | 17,77,233       | 0                   | 1,73,000              | 9,900  | 15,94,333                  | 17,77,23      |
|       |       |                             |                                       |            |                                      | Total of Month       | :                                |          |         | 17,77,233       | 0                   | 1,73,000              | 9,900  | 15,94,333                  | 17,77,23      |
| Major | Sub   | of Accou<br>Minor<br>r Head |                                       | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    |                 | Deduction<br>by DDO | Deduction (as per A.G |        |                            |               |

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| De   | epart | ment :        | Soil Conserva                               | tion De    | partment                             |                      |                                  |          |         |           |                     |                             |        |                            |                |
|------|-------|---------------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|----------------|
| Tr   | reasu | ry            | Khliehriat Tre                              | easury     |                                      |                      |                                  |          |         |           |                     |                             |        |                            |                |
| D.   | D.O.  | :             | 4000100 Div                                 | isional S  | Soil And Water Conse                 | ervation Officer     |                                  |          |         |           |                     |                             |        |                            |                |
| Mo   | nth o | f Accou       | int: JUN/2022                               |            |                                      |                      |                                  |          |         |           |                     |                             |        |                            |                |
|      |       | Minor<br>Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amour |
|      | Head  |               |   | Head       |                                      |                      |                                  |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.)         |
| 2402 | 00    |               | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 13       | Voucher | 49,806    | 0                   | 0                           | 0      | 49,806                     | 49,80          |
|      |       |               |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 54       | Voucher | 1,55,419  | 0                   | 15,500                      | 0      | 1,39,919                   | 1,55,41        |
|      |       |               |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 72       | Voucher | 1,48,674  | 0                   | 25,500                      | 0      | 1,23,174                   | 1,48,67        |
|      |       |               |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 73       | Voucher | 1,56,617  | 0                   | 24,000                      | 0      | 1,32,617                   | 1,56,61        |
|      |       |               |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 74       | Voucher | 5,00,885  | 0                   | 57,000                      | 3,300  | 4,40,585                   | 5,00,88        |
|      |       |               |   |            |                                      | Total Object I       | Head 1:                          |          |         | 10,11,401 | 0                   | 1,22,000                    | 3,300  | 8,86,101                   | 10,11,40       |
|      |       |               |   |            |                                      | Total Sub Hea        | nd:                              |          |         | 10,11,401 | 0                   | 1,22,000                    | 3,300  | 8,86,101                   | 10,11,40       |
|      |       |               | 03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 264      | Voucher | 2,90,307  | 0                   | 46,000                      | 6,600  | 2,37,707                   | 2,90,30        |
|      |       |               |   |            |                                      | Total Object I       | Head 1:                          |          |         | 2,90,307  | 0                   | 46,000                      | 6,600  | 2,37,707                   | 2,90,30        |
|      |       |               |   |            |                                      | <b>Total Sub Hea</b> | ıd:                              |          |         | 2,90,307  | 0                   | 46,000                      | 6,600  | 2,37,707                   | 2,90,30        |
|      |       | l 1           | 09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 78       | Voucher | 43,344    | 0                   | 5,000                       | 0      | 38,344                     | 43,34          |
|      |       |               |   |            |                                      | Total Object I       | Head 1:                          |          |         | 43,344    | 0                   | 5,000                       | 0      | 38,344                     | 43,34          |
|      |       |               |   |            |                                      | Total Sub Hea        | ıd:                              |          |         | 43,344    | 0                   | 5,000                       | 0      | 38,344                     | 43,34          |
|      |       |               |   |            |                                      | Total Minor H        | <b>Iead</b> 1:                   |          |         | 13,45,052 | 0                   | 1,73,000                    | 9,900  | 11,62,152                  | 13,45,05       |
|      |       | 1 1           | 19) Jhum Control<br>Schemes                 | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Jaintia | 263      | Voucher | 2,96,886  | 0                   | 0                           | 0      | 2,96,886                   | 2,96,88        |
|      |       |               |   |            |                                      | Total Object H       | Head 1:                          |          |         | 2,96,886  | 0                   | 0                           | 0      | 2,96,886                   | 2,96,88        |

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Run Date:

|       | Dema    | nd:     | 45 Housin                                    | g, Soil a  | and Water Conservation               | on, Agricultural     | Research and Educ                | cation   |         |                 |                     |                          |        |                            |                 |
|-------|---------|---------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| ]     | Depart  | ment :  | Soil Conserva                                | ition De   | epartment                            |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| r     | Freasu  | ry      | Khliehriat Tre                               | easury     |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| j     | D.D.O.  | :       | 4000100 Div                                  | isional S  | Soil And Water Conse                 | ervation Officer     |                                  |          |         |                 |                     |                          |        |                            |                 |
| M     | lonth ( | of Acco | ount: JUN/2022                               |            |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
|       |         |         | r Sub<br>l Head                              | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head    |         |  | Head       |                                      | S <b>C</b>           |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402  | 00      | 102     | (19) Jhum Control<br>Schemes                 |            |                                      | Total Sub Hea        | id :                             |          |         | 2,96,886        | 0                   | 0                        | 0      | 2,96,886                   | 2,96,886        |
|       |         |         |  |            |                                      | Total Minor H        | lead 102 :                       |          |         | 2,96,886        | 0                   | 0                        | 0      | 2,96,886                   | 2,96,886        |
|       |         |         |  |            |                                      | Total Sub Maj        | jor Head $\theta$ :              |          |         | 16,41,938       | 0                   | 1,73,000                 | 9,900  | 14,59,038                  | 16,41,938       |
|       |         |         |  |            |                                      | Total Major H        | lead 2402:                       |          |         | 16,41,938       | 0                   | 1,73,000                 | 9,900  | 14,59,038                  | 16,41,938       |
|       |         |         |  |            |                                      | Total of Montl       | h :                              |          |         | 16,41,938       | 0                   | 1,73,000                 | 9,900  | 14,59,038                  | 16,41,938       |
| M     | lonth ( | of Acco | ount: JUL/2022                               |            |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
|       |         |         | r Sub<br>l Head                              | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount (as per SOP)    | Gross<br>Amount |
| licau | Head    |         | 1 Heau                                       | Head       |                                      | Schille              |                                  |          |         | (State)         | ·                   | 8009                     | - 7610 | · •                        | (A.G.))         |
| 2402  | 00      | 001     | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 153      | Voucher | 13,560          | 0                   | 0                        | 0      | 13,560                     | 13,560          |
|       |         |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 305      | Voucher | 35,112          | 0                   | 0                        | 0      | 35,112                     | 35,112          |
|       |         |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 308      | Voucher | 38,313          | 0                   | 0                        | 0      | 38,313                     | 38,313          |
|       |         |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 310      | Voucher | 38,016          | 0                   | 0                        | 0      | 38,016                     | 38,016          |
|       |         |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 315      | Voucher | 2,754           | 0                   | 0                        | 0      | 2,754                      | 2,754           |
|       |         |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 316      | Voucher | 8,608           | 0                   | 0                        | 0      | 8,608                      | 8,608           |
|       |         |         |  |            |                                      |                      | Voted-Sixth-<br>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          |

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| D    | emar   | ıd:             | 45 Housin                                   | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ                | cation   |         |           |                     |                          |        |                            |                 |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Soil Conserva                               | ation De   | partment                             |                      |                                  |          |         |           |                     |                          |        |                            |                 |
| T    | reasu  | ry              | Khliehriat Tro                              | easury     |                                      |                      |                                  |          |         |           |                     |                          |        |                            |                 |
| D    | .D.O.  | :               | 4000100 Div                                 | visional S | Soil And Water Conse                 | ervation Officer     |                                  |          |         |           |                     |                          |        |                            |                 |
| Mo   | onth o | of Accou        | int: JUL/2022                               |            |                                      |                      |                                  |          |         |           |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |   | Head       |                                      |                      |                                  |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 | 00     |                 | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 81       | Voucher | 5,11,889  | 0                   | 57,000                   | 3,300  | 4,51,589                   | 5,11,889        |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 82       | Voucher | 1,60,100  | 0                   | 24,000                   | 0      | 1,36,100                   | 1,60,100        |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 83       | Voucher | 1,51,866  | 0                   | 25,500                   | 0      | 1,26,366                   | 1,51,866        |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 84       | Voucher | 1,58,875  | 0                   | 15,500                   | 0      | 1,43,375                   | 1,58,875        |
|      |        |                 |   |            |                                      | Total Object I       | <b>Iead</b> 1 :                  |          |         | 12,75,331 | 0                   | 1,22,000                 | 3,300  | 11,50,031                  | 12,75,331       |
|      |        |                 |   |            |                                      | <b>Total Sub Hea</b> | d:                               |          |         | 12,75,331 | 0                   | 1,22,000                 | 3,300  | 11,50,031                  | 12,75,331       |
|      |        |                 | 03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 231      | Voucher | 15,524    | 0                   | 0                        | 0      | 15,524                     | 15,524          |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 309      | Voucher | 71,172    | 0                   | 0                        | 0      | 71,172                     | 71,172          |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 79       | Voucher | 2,96,751  | 0                   | 46,000                   | 6,600  | 2,44,151                   | 2,96,751        |
|      |        |                 |   |            |                                      | Total Object I       | <b>Iead</b> 1 :                  |          |         | 3,83,447  | 0                   | 46,000                   | 6,600  | 3,30,847                   | 3,83,447        |
|      |        |                 |   |            |                                      | <b>Total Sub Hea</b> | d:                               |          |         | 3,83,447  | 0                   | 46,000                   | 6,600  | 3,30,847                   | 3,83,447        |
|      |        |                 | 09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 306      | Voucher | 10,461    | 0                   | 0                        | 0      | 10,461                     | 10,461          |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 80       | Voucher | 44,295    | 0                   | 5,000                    | 0      | 39,295                     | 44,295          |
|      |        |                 |   |            |                                      | Total Object I       | Head 1:                          |          |         | 54,756    | 0                   | 5,000                    | 0      | 49,756                     | 54,756          |
|      |        |                 |   |            |                                      | Total Sub Hea        | d:                               |          |         | 54,756    | 0                   | 5,000                    | 0      | 49,756                     | 54,756          |
|      |        |                 |   |            |                                      | Total Minor H        | <b>lead</b> 1 :                  |          |         | 17,13,534 | 0                   | 1,73,000                 | 9,900  | 15,30,634                  | 17,13,534       |

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| Γ    | <b>)</b> emar | nd:             | 45                            | Housing,    | Soil a     | nd Water Conservation                | on, Agricultural     | Research and Educ                | cation   |         |                 |                     |                          |        |                            |                |
|------|---------------|-----------------|-------------------------------|-------------|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| D    | epart         | ment :          | Soil C                        | onservatio  | n Dej      | partment                             |                      |                                  |          |         |                 |                     |                          |        |                            |                |
| Т    | reasu         | ry              | Khlieł                        | nriat Treas | ury        |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                |
| Ď    | .D.O.         | :               | 40001                         | 00 Divisi   | onal S     | oil And Water Conse                  | ervation Officer     |                                  |          |         |                 |                     |                          |        |                            |                |
| Mo   | onth o        | f Accou         | nt: JUL/2                     | 022         |            |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                |
|      |               | Minor<br>r Head |                               |             | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head          |                 | IIcau                         |             | Head       |                                      | Semile               |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2402 | 00            | 1 1             | 9) Jhum Contr                 | rol 7       |            | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Jaintia | 307      | Voucher | 70,224          | 0                   | 0                        | 0      | 70,224                     | 70,224         |
|      |               |                 |                               |             |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 78       | Voucher | 3,03,270        | 0                   | 0                        | 0      | 3,03,270                   | 3,03,270       |
|      |               |                 |                               |             |            |                                      | Total Object I       | Head 1 :                         |          |         | 3,73,494        | 0                   | 0                        | 0      | 3,73,494                   | 3,73,494       |
|      |               |                 |                               |             |            |                                      | Total Sub Hea        | ıd:                              |          |         | 3,73,494        | 0                   | 0                        | 0      | 3,73,494                   | 3,73,494       |
|      |               |                 |                               |             |            |                                      | Total Minor H        | lead 102 :                       |          |         | 3,73,494        | 0                   | 0                        | 0      | 3,73,494                   | 3,73,494       |
|      |               |                 |                               |             |            |                                      | Total Sub Maj        | jor Head $\theta$ :              |          |         | 20,87,028       | 0                   | 1,73,000                 | 9,900  | 19,04,128                  | 20,87,028      |
|      |               |                 |                               |             |            |                                      | Total Major H        | lead 2402:                       |          |         | 20,87,028       | 0                   | 1,73,000                 | 9,900  | 19,04,128                  | 20,87,028      |
|      |               |                 |                               |             |            |                                      | Total of Mont        | h :                              |          |         | 20,87,028       | 0                   | 1,73,000                 | 9,900  | 19,04,128                  | 20,87,028      |
| Mo   | onth o        | f Accou         | nt: AUG/                      | 2022        |            |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                |
|      |               | Minor<br>r Head |                               |             | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amoun |
|      | Head          |                 |                               |             | Head       |                                      |                      |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2402 | 00            | 1               | 2) Divisional Sonservation Of |             |            | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 127      | Voucher | 68,000          | 0                   | 0                        | 0      | 68,000                     | 68,000         |
|      |               |                 |                               |             |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 228      | Voucher | 11,484          | 0                   | 0                        | 0      | 11,484                     | 11,484         |
|      |               |                 |                               |             |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 387      | Voucher | 2,500           | 0                   | 0                        | 0      | 2,500                      | 2,500          |
|      |               |                 |                               |             |            |                                      |                      | Voted-Sixth-<br>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       |

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| Deman                     | ıd :    | 45 Housi                                     | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ                | cation   |         |           |                     |                            |        |                         |                |
|---------------------------|---------|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|-------------------------|----------------|
| Departn                   | ment :  | Soil Conserv                                 | ation De   | partment                             |                      |                                  |          |         |           |                     |                            |        |                         |                |
| Treasur                   | ry      | Khliehriat Tr                                | easury     |                                      |                      |                                  |          |         |           |                     |                            |        |                         |                |
| ;<br>D.D.O. :             | :       | 4000100 Di                                   | visional S | Soil And Water Conse                 | ervation Officer     |                                  |          |         |           |                     |                            |        |                         |                |
| Month of                  | f Accou | unt: AUG/2022                                |            |                                      |                      |                                  |          |         |           |                     |                            |        |                         |                |
| Major Sub I<br>Head Major |         |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP) | Gross<br>Amoun |
| Head                      |         | IIcau  | Head       |                                      | Semine               |                                  |          |         | (State)   |                     | 8009                       | - 7610 |                         | (A.G.)         |
| 2402 00 0                 |         | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 43       | Voucher | 5,76,351  | 0                   | 50,000                     | 3,300  | 5,23,051                | 5,76,351       |
|                           |         |  |            |                                      | Total Object H       | Iead 1 :                         |          |         | 9,79,638  | 0                   | 93,500                     | 3,300  | 8,82,838                | 9,79,638       |
|                           |         |  |            |                                      | Total Sub Hea        | d :                              |          |         | 9,79,638  | 0                   | 93,500                     | 3,300  | 8,82,838                | 9,79,638       |
|                           | I I     | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 39       | Voucher | 3,06,664  | 0                   | 46,000                     | 6,600  | 2,54,064                | 3,06,664       |
|                           |         |  |            |                                      | Total Object H       | Iead <i>1 :</i>                  |          |         | 3,06,664  | 0                   | 46,000                     | 6,600  | 2,54,064                | 3,06,664       |
|                           |         |  |            |                                      | Total Sub Hea        | d :                              |          |         | 3,06,664  | 0                   | 46,000                     | 6,600  | 2,54,064                | 3,06,664       |
|                           | I I     | (09) Watershed<br>Management Division        | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 38       | Voucher | 45,645    | 0                   | 5,000                      | 0      | 40,645                  | 45,645         |
|                           |         |  |            |                                      | Total Object H       | lead <i>1 :</i>                  |          |         | 45,645    | 0                   | 5,000                      | 0      | 40,645                  | 45,645         |
|                           |         |  |            |                                      | Total Sub Hea        | d :                              |          |         | 45,645    | 0                   | 5,000                      | 0      | 40,645                  | 45,645         |
|                           | _       |  |            |                                      | Total Minor H        | ead 1:                           |          |         | 13,31,947 | 0                   | 1,44,500                   | 9,900  | 11,77,547               | 13,31,947      |
|                           |         | 19) Jhum Control<br>Schemes                  | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Jaintia | 40       | Voucher | 3,12,030  | 0                   | 0                          | 0      | 3,12,030                | 3,12,030       |
|                           |         |  |            |                                      | Total Object H       | lead <i>1 :</i>                  |          |         | 3,12,030  | 0                   | 0                          | 0      | 3,12,030                | 3,12,030       |
|                           |         |  |            |                                      | Total Sub Hea        | d :                              |          |         | 3,12,030  | 0                   | 0                          | 0      | 3,12,030                | 3,12,030       |
|                           |         |  |            |                                      | Total Minor H        | ead 102:                         |          |         | 3,12,030  | 0                   | 0                          | 0      | 3,12,030                | 3,12,030       |
|                           |         |  |            |                                      | Total Sub Maj        | or Head $\theta$ :               |          |         | 16,43,977 | 0                   | 1,44,500                   | 9,900  | 14,89,577               | 16,43,977      |
|                           |         |  |            |                                      | Total Major H        | ead 2402:                        |          |         | 16,43,977 | 0                   | 1,44,500                   | 9,900  | 14,89,577               | 16,43,977      |
|                           |         |  |            |                                      |                      |                                  |          |         | 16,43,977 |                     |                            |        |                         |                |

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| Demand:  | 45 Housing                             | g, Soil a  | nd Water Conservation                | on, Agricultural     | Research and Educ                | cation   |         |                 |                     |                          |        |                            |                 |
|--|--|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                                     | Soil Conservat                         | ion De     | partment                             |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Treasury   | Khliehriat Tre                         | asury      |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| D.D.O. :   | 4000100 Divi                           | sional S   | Soil And Water Conse                 | ervation Officer     |                                  |          |         |                 |                     |                          |        |                            |                 |
| Month of Accoun                                  | nt: AUG/2022                           |            |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Major Sub Minor<br>Head Major Head               |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head   |  | Head       |                                      |                      |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
|  |  |            |                                      | Total of Montl       | n :                              |          |         |                 | 0                   | 1,44,500                 | 9,900  | 14,89,577                  | 16,43,977       |
| Month of Account Major Sub Minor Head Major Head | Sub                                    | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head   | Ircau                                  | Head       |                                      | Scime                |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
|  | 2) Divisional Soil onservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 10       | Voucher | 50,850          | 0                   | 0                        | 0      | 50,850                     | 50,850          |
|  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 150      | Voucher | 95,250          | 0                   | 15,500                   | 0      | 79,750                     | 95,250          |
|  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 160      | Voucher | 5,25,501        | 0                   | 50,000                   | 3,300  | 4,72,201                   | 5,25,501        |
|  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 21       | Voucher | 68,000          | 0                   | 0                        | 0      | 68,000                     | 68,000          |
|  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 28       | Voucher | 1,56,928        | 0                   | 19,500                   | 0      | 1,37,428                   | 1,56,928        |
|  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 30       | Voucher | 1,66,375        | 0                   | 24,000                   | 0      | 1,42,375                   | 1,66,375        |
|  |  |            |                                      | Total Object H       | Iead 1 :                         |          |         | 10,62,904       | 0                   | 1,09,000                 | 3,300  | 9,50,604                   | 10,62,904       |
|  |  |            |                                      | Total Sub Hea        | d :                              |          |         | 10,62,904       | 0                   | 1,09,000                 | 3,300  | 9,50,604                   | 10,62,904       |
|  | 3) Soil Conservation ange Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 25       | Voucher | 3,07,414        | 0                   | 46,000                   | 6,600  | 2,54,814                   | 3,07,414        |
|  |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 265      | Voucher | 27,625          | 0                   | 0                        | 0      | 27,625                     | 27,625          |
|  |  |            |                                      | Total Object H       | Iead 1 :                         |          |         | 3,35,039        | 0                   | 46,000                   | 6,600  | 2,82,439                   | 3,35,039        |

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| D    | emar   | nd:             | 45 Housin                              | ıg, Soil a | and Water Conservati                 | on, Agricultural     | Research and Educ                | cation    |            |                 |                     |             |        |                            |                 |
|------|--------|-----------------|--|------------|--------------------------------------|----------------------|----------------------------------|-----------|------------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Soil Conserva                          | ation De   | epartment                            |                      |                                  |           |            |                 |                     |             |        |                            |                 |
| T    | reasu  | ry              | Khliehriat Tro                         | easury     |                                      |                      |                                  |           |            |                 |                     |             |        |                            |                 |
| D    | .D.O.  | :               | 4000100 Div                            | isional :  | Soil And Water Conse                 | ervation Officer     |                                  |           |            |                 |                     |             |        |                            |                 |
| Mo   | onth o | of Accou        | int: SEP/2022                          |            |                                      |                      |                                  |           |            |                 |                     |             |        |                            |                 |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No.  | Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | neau                                   | Head       |                                      | Schille              |                                  |           |            | (State)         | •                   | 8009        | - 7610 |                            | (A.G.))         |
| 2402 | 00     |                 | 03) Soil Conservation<br>lange Offices |            |                                      | Total Sub Hea        | d:                               |           |            | 3,35,039        | 0                   | 46,000      | 6,600  | 2,82,439                   | 3,35,039        |
|      |        | (0              | 09) Watershed<br>Management Division   | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 23        | Voucher    | 45,645          | 0                   | 5,000       | 0      | 40,645                     | 45,645          |
|      |        |                 |  |            |                                      | Total Object H       | <b>Iead</b> 1 :                  |           |            | 45,645          | 0                   | 5,000       | 0      | 40,645                     | 45,645          |
|      |        |                 |  |            |                                      | Total Sub Hea        | d :                              |           |            | 45,645          | 0                   | 5,000       | 0      | 40,645                     | 45,645          |
|      |        |                 |  |            |                                      | Total Minor H        | lead 1:                          |           |            | 14,43,588       | 0                   | 1,60,000    | 9,900  | 12,73,688                  | 14,43,588       |
|      |        |                 | 19) Jhum Control<br>chemes             | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Jaintia | 26        | Voucher    | 3,12,030        | 0                   | 0           | 0      | 3,12,030                   | 3,12,030        |
|      |        |                 |  |            |                                      | Total Object H       | <b>Head</b> 1 :                  |           |            | 3,12,030        | 0                   | 0           | 0      | 3,12,030                   | 3,12,030        |
|      |        |                 |  |            |                                      | Total Sub Hea        | d:                               |           |            | 3,12,030        | 0                   | 0           | 0      | 3,12,030                   | 3,12,030        |
|      |        |                 |  |            |                                      | Total Minor H        | lead 102 :                       |           |            | 3,12,030        | 0                   | 0           | 0      | 3,12,030                   | 3,12,030        |
|      |        |                 |  |            |                                      | Total Sub Maj        | jor Head $\theta$ :              |           |            | 17,55,618       | 0                   | 1,60,000    | 9,900  | 15,85,718                  | 17,55,618       |
|      |        |                 |  |            |                                      | Total Major H        | lead 2402:                       |           |            | 17,55,618       | 0                   | 1,60,000    | 9,900  | 15,85,718                  | 17,55,618       |
|      |        |                 |  |            |                                      | Total of Montl       | h :                              |           |            | 17,55,618       | 0                   | 1,60,000    | 9,900  | 15,85,718                  | 17,55,618       |
| Das  |        | :1:4:           | Donto                                  |            |                                      | Total of DDO         | 4000100:                         |           |            | 1,05,80,975     | 0                   | 10,01,500   | 59,400 | 95,20,075                  | 1,05,80,975     |
|      |        |                 | Portion nent of A.G. Office            | •          |                                      |                      |                                  |           |            |                 |                     |             |        |                            |                 |
|      |        |                 | O wise expenditu                       |            |                                      | DDO wis              | e Total ( Original               | +Reconcil | ation+IA): |                 |                     |             |        |                            | 1,05,80,975     |
|      |        |                 | •                                      |            |                                      |                      |                                  |           |            |                 |                     |             |        |                            |                 |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Demand:          | 45 Housing, Soil and Water Conservation        | n, Agricult | tural Research and Education         | on                           |           |
|------------------|--|-------------|--------------------------------------|------------------------------|-----------|
| Department :     | Soil Conservation Department                   |             |                                      |                              |           |
| Treasury         | Khliehriat Treasury                            |             |                                      |                              |           |
| D.D.O. :         | 4000100 Divisional Soil And Water Conservation | vation Off  | icer                                 |                              |           |
| Summary of DDO v | wise expenditure_                              |             |                                      |                              |           |
|                  |  |             |                                      |                              |           |
| 2402 00 1 (0     | (2) Divisional Soil Conservation Offices       | 0           | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Jaintia | 63,51,1   |
| 2402 00 1 (0     | 03) Soil Conservation Range Offices            | 0           | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Jaintia | 19,97,1   |
| 2402 00 1 (0     | 09) Watershed Management Division              | 0           | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Jaintia | 2,76,0    |
| 2402 00 102 (1   | 19) Jhum Control Schemes                       | 7           | 01. Salaries                         | Voted-Sixth-Schedule-Jaintia | 19,56,5   |
|                  |  |             |                                      |                              | 1,05,80,9 |

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| I     | <b>Dema</b> | nd :    | 45 Housin                                    | ng, Soil a         | and Water Conservati                 | on, Agricultural     | Research and Educ             | cation   |         |                            |                     |                               |        |                            |                            |
|-------|-------------|---------|--|--------------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
|       | epart       | tment : | Soil Conserv                                 | ation De           | partment                             |                      |                               |          |         |                            |                     |                               |        |                            |                            |
| Т     | reasu       | ıry     | Ampati Sub-                                  | Treasury           |                                      |                      |                               |          |         |                            |                     |                               |        |                            |                            |
| i     | .D.O.       | · ·     | 4000100 Div                                  | visional S         | Soil And Water Conse                 | ervation Officer     | Ampati                        |          |         |                            |                     |                               |        |                            |                            |
|       |             |         | ount: APR/2022                               |                    |                                      |                      | r                             |          |         |                            |                     |                               |        |                            |                            |
| Major | Sub         | Minor   | Sub<br>Head                                  | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction A (as per A.G.      |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|       | Head        |         |  | Head               |                                      |                      |                               |          |         | (State)                    |                     | 8009                          | - 7610 |                            | (A.G.))                    |
| 2402  | 00          | 001     | (02) Divisional Soil<br>Conservation Offices | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 166      | Voucher | 83,384                     | 0                   | 0                             | 0      | 83,384                     | 83,384                     |
|       |             |         |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 93       | Voucher | 1,68,595                   | 0                   | 23,000                        | 0      | 1,45,595                   | 1,68,595                   |
|       |             |         |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 94       | Voucher | 4,46,608                   | 4,000               | 62,500                        | 2,200  | 3,77,908                   | 4,42,608                   |
|       |             |         |  |                    |                                      | Total Object H       | <b>Iead</b> 1:                |          |         | 6,98,587                   | 4,000               | 85,500                        | 2,200  | 6,06,887                   | 6,94,587                   |
|       |             |         |  |                    |                                      | <b>Total Sub Hea</b> | d:                            |          |         | 6,98,587                   | 4,000               | 85,500                        | 2,200  | 6,06,887                   | 6,94,587                   |
|       |             | 1       | (03) Soil Conservation<br>Range Offices      | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 97       | Voucher | 4,47,792                   | 0                   | 0                             | 0      | 4,47,792                   | 4,47,792                   |
|       |             |         |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 99       | Voucher | 3,56,366                   | 2,000               | 47,750                        | 0      | 3,06,616                   | 3,54,366                   |
|       |             |         |  |                    |                                      | Total Object H       | Head 1 :                      |          |         | 8,04,158                   | 2,000               | 47,750                        | 0      | 7,54,408                   | 8,02,158                   |
|       |             |         |  |                    |                                      | <b>Total Sub Hea</b> | d:                            |          |         | 8,04,158                   | 2,000               | 47,750                        | 0      | 7,54,408                   | 8,02,158                   |
|       |             |         |  |                    |                                      | Total Minor H        | <b>Iead</b> 1:                |          |         | 15,02,745                  | 6,000               | 1,33,250                      | 2,200  | 13,61,295                  | 14,96,745                  |
|       |             |         |  |                    |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 15,02,745                  | 6,000               | 1,33,250                      | 2,200  | 13,61,295                  | 14,96,745                  |
|       |             |         |  |                    |                                      | Total Major H        | lead 2402 :                   |          |         | 15,02,745                  | 6,000               | 1,33,250                      | 2,200  | 13,61,295                  | 14,96,745                  |
|       |             |         |  |                    |                                      | Total of Month       | h :                           |          |         | 15,02,745                  | 6,000               | 1,33,250                      | 2,200  | 13,61,295                  | 14,96,745                  |
| M     | onth (      | of Acco | ount: MAY/2022                               |                    |                                      |                      |                               |          |         |                            |                     |                               |        |                            |                            |
| Head  |             | r Head  | Sub<br>Head                                  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|       | iicat       | •       |  | Heau               |                                      |                      |                               |          |         | ·<br>                      |                     | 0007                          | 7010   |                            |                            |

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| D    | emai   | nd:             | 45 Housin                                   | ıg, Soil a | and Water Conservation               | on, Agricultural      | Research and Educ             | cation   |         |           |                     |                            |        |                            |                 |
|------|--------|-----------------|---|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| De   | epart  | ment :          | Soil Conserva                               | tion De    | partment                             |                       |                               |          |         |           |                     |                            |        |                            |                 |
| Tı   | reasu  | ıry             | Ampati Sub-                                 | Γreasury   |                                      |                       |                               |          |         |           |                     |                            |        |                            |                 |
| D.   | .D.O.  | . :             | 4000100 Div                                 | risional S | Soil And Water Conse                 | ervation Officer      | Ampati                        |          |         |           |                     |                            |        |                            |                 |
| Mo   | onth o | of Accou        | nt: MAY/2022                                |            |                                      |                       |                               |          |         |           |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | Ilcuu                                       | Head       |                                      | Semile                |                               |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 1 1             | 02) Divisional Soil<br>conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 100      | Voucher | 2,51,979  | 0                   | 31,000                     | 0      | 2,20,979                   | 2,51,979        |
|      |        |                 |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 99       | Voucher | 4,46,608  | 4,000               | 67,500                     | 0      | 3,75,108                   | 4,42,608        |
|      |        |                 |   |            |                                      | Total Object I        | Head 1 :                      |          |         | 6,98,587  | 4,000               | 98,500                     | 0      | 5,96,087                   | 6,94,587        |
|      |        |                 |   |            |                                      | <b>Total Sub Hea</b>  | ıd:                           |          |         | 6,98,587  | 4,000               | 98,500                     | 0      | 5,96,087                   | 6,94,587        |
|      |        |                 | 03) Soil Conservation ange Offices          | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 97       | Voucher | 3,56,366  | 2,000               | 47,750                     | 0      | 3,06,616                   | 3,54,366        |
|      |        |                 |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 98       | Voucher | 4,47,792  | 0                   | 0                          | 0      | 4,47,792                   | 4,47,792        |
|      |        |                 |   |            |                                      | <b>Total Object I</b> | Head 1:                       |          |         | 8,04,158  | 2,000               | 47,750                     | 0      | 7,54,408                   | 8,02,158        |
|      |        |                 |   |            |                                      | Total Sub Hea         | ıd:                           |          |         | 8,04,158  | 2,000               | 47,750                     | 0      | 7,54,408                   | 8,02,158        |
|      |        |                 |   |            |                                      | Total Minor H         | Iead 1 :                      |          |         | 15,02,745 | 6,000               | 1,46,250                   | 0      | 13,50,495                  | 14,96,745       |
|      |        |                 |   |            |                                      | Total Sub Maj         | jor Head $\theta$ :           |          |         | 15,02,745 | 6,000               | 1,46,250                   | 0      | 13,50,495                  | 14,96,745       |
|      |        |                 |   |            |                                      | Total Major H         | lead 2402 :                   |          |         | 15,02,745 | 6,000               | 1,46,250                   | 0      | 13,50,495                  | 14,96,745       |
|      |        |                 |   |            |                                      | Total of Mont         | h :                           |          |         | 15,02,745 | 6,000               | 1,46,250                   | 0      | 13,50,495                  | 14,96,745       |
| Mo   | onth o | of Accou        | nt: JUN/2022                                |            |                                      |                       |                               |          |         |           |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |   | Head       |                                      |                       |                               |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 1 1             | (2) Divisional Soil                         | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 535      | Voucher | 1,03,311  | 0                   | 0                          | 0      | 1,03,311                   | 1,03,311        |

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Run Date:

| Demand:                            | 45 Housin                                   | g, Soil a  | and Water Conservation               | on, Agricultural     | Research and Educ             | cation   |         |           |                     |                       |        |                            |                 |
|------------------------------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Department:                        | Soil Conserva                               | ition De   | epartment                            |                      |                               |          |         |           |                     |                       |        |                            |                 |
| Treasury                           | Ampati Sub-7                                | Treasury   |                                      |                      |                               |          |         |           |                     |                       |        |                            |                 |
| D.D.O. :                           | 4000100 Div                                 | isional S  | Soil And Water Conse                 | ervation Officer     | Ampati                        |          |         |           |                     |                       |        |                            |                 |
| Month of Accou                     | int: JUN/2022                               |            |                                      |                      |                               |          |         |           |                     |                       |        |                            |                 |
| Major Sub Minor<br>Head Major Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               |   | Head       |                                      | ~                    |                               |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
|                                    | O2) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 536      | Voucher | 62,106    | 0                   | 0                     | 0      | 62,106                     | 62,106          |
|                                    |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 61       | Voucher | 2,51,979  | 0                   | 31,000                | 0      | 2,20,979                   | 2,51,979        |
|                                    |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 89       | Voucher | 4,46,608  | 4,000               | 67,500                | 4,400  | 3,70,708                   | 4,42,608        |
|                                    |   |            |                                      | Total Object H       | <b>Iead</b> 1:                |          |         | 8,64,004  | 4,000               | 98,500                | 4,400  | 7,57,104                   | 8,60,004        |
|                                    |   |            |                                      | Total Sub Hea        | d :                           |          |         | 8,64,004  | 4,000               | 98,500                | 4,400  | 7,57,104                   | 8,60,004        |
|                                    | 03) Soil Conservation<br>lange Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 537      | Voucher | 1,07,448  | 0                   | 0                     | 0      | 1,07,448                   | 1,07,448        |
|                                    |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 538      | Voucher | 85,659    | 0                   | 0                     | 0      | 85,659                     | 85,659          |
|                                    |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 90       | Voucher | 4,47,792  | 0                   | 0                     | 0      | 4,47,792                   | 4,47,792        |
|                                    |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 91       | Voucher | 3,56,366  | 2,000               | 47,750                | 2,200  | 3,04,416                   | 3,54,366        |
|                                    |   |            |                                      | Total Object H       | <b>Iead</b> 1 :               |          |         | 9,97,265  | 2,000               | 47,750                | 2,200  | 9,45,315                   | 9,95,265        |
|                                    |   |            |                                      | Total Sub Hea        | d :                           |          |         | 9,97,265  | 2,000               | 47,750                | 2,200  | 9,45,315                   | 9,95,265        |
|                                    |   |            |                                      | Total Minor H        | lead 1:                       |          |         | 18,61,269 | 6,000               | 1,46,250              | 6,600  | 17,02,419                  | 18,55,269       |
|                                    |   |            |                                      | Total Sub Maj        | jor Head 0:                   |          |         | 18,61,269 | 6,000               | 1,46,250              | 6,600  | 17,02,419                  | 18,55,269       |
|                                    |   |            |                                      | Total Major H        | lead 2402:                    |          |         | 18,61,269 | 6,000               | 1,46,250              | 6,600  | 17,02,419                  | 18,55,269       |
|                                    |   |            |                                      | Total of Montl       | h :                           |          |         | 18,61,269 | 6,000               | 1,46,250              | 6,600  | 17,02,419                  | 18,55,269       |
| Month of Accou                     | int: JUL/2022                               |            |                                      |                      |                               |          |         |           |                     |                       |        |                            |                 |

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| I     | Demar  | nd:                         | 45 Housin                                   | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ             | cation   |         |           |                     |                          |        |                            |                 |
|-------|--------|-----------------------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | epart  | ment :                      | Soil Conserv                                | ation De   | partment                             |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Т     | reasu  | ry                          | Ampati Sub-                                 | Treasury   |                                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Ď     | .D.O.  | :                           | 4000100 Div                                 | visional S | Soil And Water Conse                 | ervation Officer     | Ampati                        |          |         |           |                     |                          |        |                            |                 |
| Mo    | onth o | of Accou                    | int: JUL/2022                               |            |                                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
|       |        | Minor<br>r Head             |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |                             |   | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402  | 00     |                             | O2) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 260      | Voucher | 39,303    | 0                   | 0                        | 0      | 39,303                     | 39,303          |
|       |        |                             |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 30       | Voucher | 2,57,625  | 0                   | 31,000                   | 0      | 2,26,625                   | 2,57,625        |
|       |        |                             |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 31       | Voucher | 4,56,289  | 4,000               | 67,500                   | 4,400  | 3,80,389                   | 4,52,289        |
|       |        |                             |   |            |                                      | Total Object H       | Head 1 :                      |          |         | 7,53,217  | 4,000               | 98,500                   | 4,400  | 6,46,317                   | 7,49,217        |
|       |        |                             |   |            |                                      | Total Sub Hea        | d:                            |          |         | 7,53,217  | 4,000               | 98,500                   | 4,400  | 6,46,317                   | 7,49,217        |
|       |        |                             | O3) Soil Conservation<br>lange Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 261      | Voucher | 46,676    | 0                   | 0                        | 0      | 46,676                     | 46,676          |
|       |        |                             |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 29       | Voucher | 3,64,205  | 2,000               | 47,750                   | 2,200  | 3,12,255                   | 3,62,205        |
|       |        |                             |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 38       | Voucher | 4,57,560  | 0                   | 0                        | 0      | 4,57,560                   | 4,57,560        |
|       |        |                             |   |            |                                      | Total Object H       | Head 1 :                      |          |         | 8,68,441  | 2,000               | 47,750                   | 2,200  | 8,16,491                   | 8,66,441        |
|       |        |                             |   |            |                                      | Total Sub Hea        | d:                            |          |         | 8,68,441  | 2,000               | 47,750                   | 2,200  | 8,16,491                   | 8,66,441        |
|       |        |                             |   |            |                                      | Total Minor H        | Iead 1:                       |          |         | 16,21,658 | 6,000               | 1,46,250                 | 6,600  | 14,62,808                  | 16,15,658       |
|       |        |                             |   |            |                                      | Total Sub Maj        | jor Head 0:                   |          |         | 16,21,658 | 6,000               | 1,46,250                 | 6,600  | 14,62,808                  | 16,15,658       |
|       |        |                             |   |            |                                      | Total Major H        | lead 2402:                    |          |         | 16,21,658 | 6,000               | 1,46,250                 | 6,600  | 14,62,808                  | 16,15,658       |
|       |        | 0.4                         |   |            |                                      | Total of Montl       | h :                           |          |         | 16,21,658 | 6,000               | 1,46,250                 | 6,600  | 14,62,808                  | 16,15,658       |
| Major | Sub    | of Accou<br>Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    |           |                     | Deduction<br>(as per A.G |        |                            |                 |

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

| Г      | Deman  | nd:             | 45 Housin                                   | ıg, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ             | cation   |         |           |                     |                             |        |                            |                 |
|--------|--------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D      | epart  | ment :          | Soil Conserva                               | ation De   | partment                             |                      |                               |          |         |           |                     |                             |        |                            |                 |
| T      | reasu  | ry              | Ampati Sub-                                 | Γreasury   |                                      |                      |                               |          |         |           |                     |                             |        |                            |                 |
| ;<br>D | .D.O.  | :               | 4000100 Div                                 | isional S  | Soil And Water Conse                 | ervation Officer     | Ampati                        |          |         |           |                     |                             |        |                            |                 |
| Mo     | onth o | of Accou        | nt: AUG/2022                                |            |                                      |                      |                               |          |         |           |                     |                             |        |                            |                 |
|        |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                 | Ilcuu                                       | Head       |                                      | Semile               |                               |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2402   | 00     | 1 1             | 02) Divisional Soil<br>conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 5        | Voucher | 2,57,625  | 0                   | 31,000                      | 0      | 2,26,625                   | 2,57,625        |
|        |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 6        | Voucher | 4,67,850  | 4,000               | 67,500                      | 4,400  | 3,91,950                   | 4,63,850        |
|        |        |                 |   |            |                                      | Total Object H       | Head 1:                       |          |         | 7,25,475  | 4,000               | 98,500                      | 4,400  | 6,18,575                   | 7,21,475        |
|        |        |                 |   |            |                                      | Total Sub Hea        | ıd:                           |          |         | 7,25,475  | 4,000               | 98,500                      | 4,400  | 6,18,575                   | 7,21,475        |
|        |        |                 | 03) Soil Conservation ange Offices          | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 7        | Voucher | 4,70,520  | 0                   | 0                           | 0      | 4,70,520                   | 4,70,520        |
|        |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 8        | Voucher | 3,74,700  | 2,000               | 47,750                      | 2,200  | 3,22,750                   | 3,72,700        |
|        |        |                 |   |            |                                      | Total Object H       | Head 1 :                      |          |         | 8,45,220  | 2,000               | 47,750                      | 2,200  | 7,93,270                   | 8,43,220        |
|        |        |                 |   |            |                                      | Total Sub Hea        | ıd:                           |          |         | 8,45,220  | 2,000               | 47,750                      | 2,200  | 7,93,270                   | 8,43,220        |
|        |        |                 |   |            |                                      | Total Minor H        | Iead 1:                       |          |         | 15,70,695 | 6,000               | 1,46,250                    | 6,600  | 14,11,845                  | 15,64,695       |
|        |        |                 |   |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 15,70,695 | 6,000               | 1,46,250                    | 6,600  | 14,11,845                  | 15,64,695       |
|        |        |                 |   |            |                                      | Total Major H        | <b>Iead</b> 2402:             |          |         | 15,70,695 | 6,000               | 1,46,250                    | 6,600  | 14,11,845                  | 15,64,695       |
|        |        |                 |   |            |                                      | Total of Montl       | h :                           |          |         | 15,70,695 | 6,000               | 1,46,250                    | 6,600  | 14,11,845                  | 15,64,695       |
| Mo     | onth o | of Accou        | nt: SEP/2022                                |            |                                      |                      |                               |          |         |           |                     |                             |        |                            |                 |
|        |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                 |   | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2402   | 00     |                 | (2) Divisional Soil                         | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 142      | Voucher | 2,57,625  | 0                   | 31,000                      | 0      | 2,26,625                   | 2,57,625        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

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**Run Date :** 02/11/2022

| I    | Dema   | nd :    | 45 Housin                                    | g, Soil a  | and Water Conservation               | on, Agricultural     | Research and Educ             | cation   |         |           |                     |                         |        |                            |                |
|------|--------|---------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|----------------|
| D    | epart  | tment : | Soil Conserva                                | tion De    | epartment                            |                      |                               |          |         |           |                     |                         |        |                            |                |
| Т    | reasu  | ıry     | Ampati Sub-T                                 | reasury    |                                      |                      |                               |          |         |           |                     |                         |        |                            |                |
| D    | .D.O.  | .:      | 4000100 Div                                  | isional S  | Soil And Water Conse                 | ervation Officer     | Ampati                        |          |         |           |                     |                         |        |                            |                |
| Mo   | onth ( | of Acco | ount: SEP/2022                               |            |                                      |                      |                               |          |         |           |                     |                         |        |                            |                |
| •    |        |         | r Sub<br>Head                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |         |  | Head       |                                      | 2                    |                               |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.)         |
| 2402 | 00     | 001     | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 30       | Voucher | 4,67,850  | 0                   | 67,500                  | 4,400  | 3,95,950                   | 4,67,850       |
|      |        |         |  |            |                                      | Total Object H       | Iead 1 :                      |          |         | 7,25,475  | 0                   | 98,500                  | 4,400  | 6,22,575                   | 7,25,475       |
|      |        |         |  |            |                                      | <b>Total Sub Hea</b> | d :                           |          |         | 7,25,475  | 0                   | 98,500                  | 4,400  | 6,22,575                   | 7,25,475       |
|      |        |         | (03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 31       | Voucher | 4,70,520  | 0                   | 0                       | 0      | 4,70,520                   | 4,70,520       |
|      |        |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 32       | Voucher | 3,74,700  | 0                   | 47,750                  | 2,200  | 3,24,750                   | 3,74,700       |
|      |        |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 515      | Voucher | 52,395    | 0                   | 3,770                   | 0      | 48,625                     | 52,395         |
|      |        |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 516      | Voucher | 701       | 0                   | 0                       | 0      | 701                        | 701            |
|      |        |         |  |            |                                      | Total Object H       | Iead 1 :                      |          |         | 8,98,316  | 0                   | 51,520                  | 2,200  | 8,44,596                   | 8,98,316       |
|      |        |         |  |            |                                      | Total Sub Hea        | d :                           |          |         | 8,98,316  | 0                   | 51,520                  | 2,200  | 8,44,596                   | 8,98,316       |
|      |        |         |  |            |                                      | Total Minor H        | lead 1:                       |          |         | 16,23,791 | 0                   | 1,50,020                | 6,600  | 14,67,171                  | 16,23,791      |
|      |        |         |  |            |                                      | Total Sub Maj        | or Head $\theta$ :            |          |         | 16,23,791 | 0                   | 1,50,020                | 6,600  | 14,67,171                  | 16,23,791      |
|      |        |         |  |            |                                      | Total Major H        | lead 2402:                    |          |         | 16,23,791 | 0                   | 1,50,020                | 6,600  | 14,67,171                  | 16,23,791      |
|      |        |         |  |            |                                      | Total of Montl       | h :                           |          |         | 16,23,791 | 0                   | 1,50,020                | 6,600  | 14,67,171                  | 16,23,791      |
| 70   |        | •1• .•  | <b>n</b> .:                                  |            |                                      | Total of DDO         | <i>4000100</i> :              |          |         | 96,82,903 | 30,000              | 8,68,270                | 28,600 | 87,56,033                  | 96,52,903      |
|      |        |         | n Portion                                    |            |                                      |                      |                               |          |         |           |                     |                         |        |                            |                |
| Ini  | iernal | Aajusi  | tment of A.G. Office:                        |            |                                      |                      |                               |          |         |           |                     |                         |        |                            |                |

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**Shillong** 

Allowance

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96,52,903

02/11/2022

| 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 |
| Summary of DDO w |  | 96,52,903 |
|                  |  | 96,52,903 |

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| D    | eman   | nd:             | 45 Housin                                   | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ             | cation   |         |           |                     |                       |        |                            |                 |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D    | epartı | ment :          | Soil Conserva                               | ation De   | partment                             |                      |                               |          |         |           |                     |                       |        |                            |                 |
| Tı   | reasu  | ry              | Resubelpara                                 | Гreasury   |                                      |                      |                               |          |         |           |                     |                       |        |                            |                 |
| D    | D.O.   | :               | 4000100 Div                                 | visional S | Soil And Water Conse                 | ervation Officer     | Resubelpara                   |          |         |           |                     |                       |        |                            |                 |
| Mo   | nth o  | of Accou        | nt: APR/2022                                |            |                                      |                      |                               |          |         |           |                     |                       |        |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | Ilcuu                                       | Head       |                                      | Semire               |                               |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 1 1             | 02) Divisional Soil<br>conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 114      | Voucher | 1,94,215  | 0                   | 15,000                | 0      | 1,79,215                   | 1,94,215        |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 55       | Voucher | 5,63,076  | 1,000               | 79,500                | 0      | 4,82,576                   | 5,62,076        |
|      |        |                 |   |            |                                      | Total Object I       | Head 1 :                      |          |         | 7,57,291  | 1,000               | 94,500                | 0      | 6,61,791                   | 7,56,291        |
|      |        |                 |   |            |                                      | Total Sub Hea        | ıd:                           |          |         | 7,57,291  | 1,000               | 94,500                | 0      | 6,61,791                   | 7,56,291        |
|      |        |                 | 03) Soil Conservation ange Offices          | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 56       | Voucher | 8,38,286  | 6,000               | 82,750                | 1,500  | 7,48,036                   | 8,32,286        |
|      |        |                 |   |            |                                      | Total Object I       | Head 1:                       |          |         | 8,38,286  | 6,000               | 82,750                | 1,500  | 7,48,036                   | 8,32,286        |
|      |        |                 |   |            |                                      | Total Sub Hea        | id:                           |          |         | 8,38,286  | 6,000               | 82,750                | 1,500  | 7,48,036                   | 8,32,286        |
|      |        |                 |   |            |                                      | Total Minor H        | Iead 1:                       |          |         | 15,95,577 | 7,000               | 1,77,250              | 1,500  | 14,09,827                  | 15,88,577       |
|      |        |                 |   |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 15,95,577 | 7,000               | 1,77,250              | 1,500  | 14,09,827                  | 15,88,577       |
|      |        |                 |   |            |                                      | Total Major H        | <b>Iead</b> 2402:             |          |         | 15,95,577 | 7,000               | 1,77,250              | 1,500  | 14,09,827                  | 15,88,577       |
|      |        |                 |   |            |                                      | Total of Mont        | h :                           |          |         | 15,95,577 | 7,000               | 1,77,250              | 1,500  | 14,09,827                  | 15,88,577       |
| Mo   | nth o  | of Accou        | nt: MAY/2022                                |            |                                      |                      |                               |          |         |           |                     |                       |        |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |   | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 1 1             | (2) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 166      | Voucher | 5,63,076  | 1,000               | 74,500                | 0      | 4,87,576                   | 5,62,076        |
| l    |        | 1               |   |            |                                      |                      | Voted-Sixth-                  | 192      | Voucher | 1,94,215  | 0                   | 15,000                | 0      | 1,79,215                   | 1,94,215        |

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| D    | )emai  | nd:             | 45 Housin                                   | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ             | cation   |         |                 |                     |                            |        |                            |                  |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|------------------|
| De   | epart  | ment :          | Soil Conserva                               | ation De   | partment                             |                      |                               |          |         |                 |                     |                            |        |                            |                  |
| Tı   | reasu  | ry              | Resubelpara '                               | Treasury   |                                      |                      |                               |          |         |                 |                     |                            |        |                            |                  |
| D.   | .D.O.  | :               | 4000100 Div                                 | visional S | Soil And Water Conse                 | ervation Officer     | Resubelpara                   |          |         |                 |                     |                            |        |                            |                  |
| Mo   | onth o | of Accou        | int: MAY/2022                               |            |                                      |                      |                               |          |         |                 |                     |                            |        |                            |                  |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amoun   |
|      | Head   |                 | Head  | Head       |                                      | Scinic               |                               |          |         | (State)         |                     | 8009                       | - 7610 |                            | ( <b>A.G.</b> )) |
| 2402 | 00     | 1 1             | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 261      | Voucher | 1,29,430        | 0                   | 0                          | 0      | 1,29,430                   | 1,29,430         |
|      |        |                 |   |            |                                      | Total Object I       | Head 1:                       |          |         | 8,86,721        | 1,000               | 89,500                     | 0      | 7,96,221                   | 8,85,721         |
|      |        |                 |   |            |                                      | <b>Total Sub Hea</b> | nd:                           |          |         | 8,86,721        | 1,000               | 89,500                     | 0      | 7,96,221                   | 8,85,721         |
|      |        | 1 1             | 03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 165      | Voucher | 8,38,286        | 6,000               | 1,02,250                   | 3,700  | 7,26,336                   | 8,32,286         |
|      |        |                 |   |            |                                      | Total Object I       | Head 1:                       |          |         | 8,38,286        | 6,000               | 1,02,250                   | 3,700  | 7,26,336                   | 8,32,286         |
|      |        |                 |   |            |                                      | Total Sub Hea        | nd:                           |          |         | 8,38,286        | 6,000               | 1,02,250                   | 3,700  | 7,26,336                   | 8,32,286         |
|      |        |                 |   |            |                                      | Total Minor H        | <b>Iead</b> 1:                |          |         | 17,25,007       | 7,000               | 1,91,750                   | 3,700  | 15,22,557                  | 17,18,007        |
|      |        |                 |   |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 17,25,007       | 7,000               | 1,91,750                   | 3,700  | 15,22,557                  | 17,18,007        |
|      |        |                 |   |            |                                      | Total Major H        | <b>Head</b> 2402:             |          |         | 17,25,007       | 7,000               | 1,91,750                   | 3,700  | 15,22,557                  | 17,18,007        |
|      |        |                 |   |            |                                      | Total of Mont        | h :                           |          |         | 17,25,007       | 7,000               | 1,91,750                   | 3,700  | 15,22,557                  | 17,18,007        |
| Mo   | onth o | of Accou        | int: JUN/2022                               |            |                                      |                      |                               |          |         |                 |                     |                            |        |                            |                  |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun   |
| 1    | Head   |                 |   | Head       |                                      |                      |                               |          |         | (State)         |                     | 8009                       | - 7610 |                            | ( <b>A.G.</b> )) |
| 2402 | 00     |                 | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 229      | Voucher | 5,63,076        | 1,000               | 74,500                     | 0      | 4,87,576                   | 5,62,076         |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 230      | Voucher | 2,58,930        | 0                   | 15,000                     | 0      | 2,43,930                   | 2,58,930         |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 515      | Voucher | 64,020          | 0                   | 0                          | 0      | 64,020                     | 64,020           |

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| D    | )eman  | nd:             | 45 Housin                                   | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ             | cation   |         |           |                     |                            |        |                            |                 |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Soil Conserv                                | ation De   | partment                             |                      |                               |          |         |           |                     |                            |        |                            |                 |
| T    | reasu  | ry              | Resubelpara                                 | Treasury   |                                      |                      |                               |          |         |           |                     |                            |        |                            |                 |
| Ď    | .D.O.  | :               | 4000100 Div                                 | visional S | Soil And Water Conse                 | ervation Officer     | Resubelpara                   |          |         |           |                     |                            |        |                            |                 |
| Mo   | onth o | f Accou         | int: JUN/2022                               |            |                                      |                      |                               |          |         |           |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |   | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2402 | 00     |                 | O2) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 517      | Voucher | 1,35,300  | 0                   | 0                          | 0      | 1,35,300                   | 1,35,300        |
|      |        |                 |   |            |                                      | Total Object H       | <b>Iead</b> 1 :               |          |         | 10,21,326 | 1,000               | 89,500                     | 0      | 9,30,826                   | 10,20,326       |
|      |        |                 |   |            |                                      | <b>Total Sub Hea</b> | d:                            |          |         | 10,21,326 | 1,000               | 89,500                     | 0      | 9,30,826                   | 10,20,326       |
|      |        |                 | 03) Soil Conservation<br>lange Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 171      | Voucher | 7,59,928  | 6,000               | 74,500                     | 3,700  | 6,75,728                   | 7,53,928        |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 350      | Voucher | 41,012    | 0                   | 0                          | 0      | 41,012                     | 41,012          |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 351      | Voucher | 95,696    | 0                   | 10,200                     | 0      | 85,496                     | 95,696          |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 516      | Voucher | 1,98,132  | 0                   | 0                          | 0      | 1,98,132                   | 1,98,132        |
|      |        |                 |   |            |                                      | Total Object H       | <b>Iead</b> 1 :               |          |         | 10,94,768 | 6,000               | 84,700                     | 3,700  | 10,00,368                  | 10,88,768       |
|      |        |                 |   |            |                                      | Total Sub Hea        | d :                           |          |         | 10,94,768 | 6,000               | 84,700                     | 3,700  | 10,00,368                  | 10,88,768       |
|      |        |                 |   |            |                                      | Total Minor H        | lead 1:                       |          |         | 21,16,094 | 7,000               | 1,74,200                   | 3,700  | 19,31,194                  | 21,09,094       |
|      |        |                 |   |            |                                      | Total Sub Maj        | or Head 0:                    |          |         | 21,16,094 | 7,000               | 1,74,200                   | 3,700  | 19,31,194                  | 21,09,094       |
|      |        |                 |   |            |                                      | Total Major H        | lead 2402:                    |          |         | 21,16,094 | 7,000               | 1,74,200                   | 3,700  | 19,31,194                  | 21,09,094       |
|      |        |                 |   |            |                                      | Total of Month       | h :                           |          |         | 21,16,094 | 7,000               | 1,74,200                   | 3,700  | 19,31,194                  | 21,09,094       |
| Mo   | onth o | f Accou         | int: JUL/2022                               |            |                                      |                      |                               |          |         |           |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |   | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |

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Run Date:

| D    | emand    | :                 | 45 Housin                         | ng, Soil a | nd Water Conservati                  | on, Agricultural     | Research and Educ             | cation   |         |           |                     |                          |        |                            |                 |
|------|----------|-------------------|-----------------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De   | epartm   | ent :             | Soil Conserva                     | ation De   | partment                             |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Tı   | easury   |                   | Resubelpara '                     | Гreasury   |                                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
| D.   | D.O. :   |                   | 4000100 Div                       | visional S | Soil And Water Conse                 | ervation Officer     | Resubelpara                   |          |         |           |                     |                          |        |                            |                 |
| Mo   | nth of   | Account           | t: JUL/2022                       |            |                                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
| •    |          | Iinor S<br>Iead H |                                   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head     |                   |                                   | Head       |                                      |                      |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)          |
| 2402 | 00 00    |                   | Divisional Soil servation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 54       | Voucher | 55,312    | 0                   | 0                        | 0      | 55,312                     | 55,312          |
|      |          |                   |                                   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 92       | Voucher | 2,64,750  | 0                   | 15,000                   | 0      | 2,49,750                   | 2,64,750        |
|      |          |                   |                                   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 93       | Voucher | 5,76,376  | 1,000               | 74,500                   | 0      | 5,00,876                   | 5,75,376        |
|      |          |                   |                                   |            |                                      | Total Object H       | Iead <i>1 :</i>               |          |         | 8,96,438  | 1,000               | 89,500                   | 0      | 8,05,938                   | 8,95,438        |
|      |          |                   |                                   |            |                                      | <b>Total Sub Hea</b> | d :                           |          |         | 8,96,438  | 1,000               | 89,500                   | 0      | 8,05,938                   | 8,95,438        |
|      |          |                   | Soil Conservation<br>ge Offices   | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 56       | Voucher | 1,56,270  | 0                   | 0                        | 0      | 1,56,270                   | 1,56,270        |
|      |          |                   |                                   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 96       | Voucher | 8,50,714  | 6,000               | 79,600                   | 3,700  | 7,61,414                   | 8,44,714        |
|      |          |                   |                                   |            |                                      | Total Object H       | Iead 1 :                      |          |         | 10,06,984 | 6,000               | 79,600                   | 3,700  | 9,17,684                   | 10,00,984       |
|      |          |                   |                                   |            |                                      | Total Sub Hea        | d :                           |          |         | 10,06,984 | 6,000               | 79,600                   | 3,700  | 9,17,684                   | 10,00,984       |
|      |          |                   |                                   |            |                                      | Total Minor H        | [ead 1:                       |          |         | 19,03,422 | 7,000               | 1,69,100                 | 3,700  | 17,23,622                  | 18,96,422       |
|      |          |                   |                                   |            |                                      | Total Sub Maj        | or Head $\theta$ :            |          |         | 19,03,422 | 7,000               | 1,69,100                 | 3,700  | 17,23,622                  | 18,96,422       |
|      |          |                   |                                   |            |                                      | Total Major H        | lead 2402:                    |          |         | 19,03,422 | 7,000               | 1,69,100                 | 3,700  | 17,23,622                  | 18,96,422       |
|      |          |                   |                                   |            |                                      | Total of Montl       | n :                           |          |         | 19,03,422 | 7,000               | 1,69,100                 | 3,700  | 17,23,622                  | 18,96,422       |
| Mo   | nth of A | Account           | t: AUG/2022                       |            |                                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
|      |          | Iinor S<br>Iead H |                                   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head     |                   |                                   | Head       |                                      | ~                    |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |

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| De                | emand  | l :    | 45 Housin                                   | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ             | cation   |         |           |                     |                         |        |                            |                 |
|-------------------|--------|--------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Dej               | partm  | nent : | Soil Conserva                               | ation De   | partment                             |                      |                               |          |         |           |                     |                         |        |                            |                 |
| Tre               | easury | y      | Resubelpara '                               | Treasury   |                                      |                      |                               |          |         |           |                     |                         |        |                            |                 |
| D.I               | D.O. : |        | 4000100 Div                                 | visional S | Soil And Water Conse                 | ervation Officer     | Resubelpara                   |          |         |           |                     |                         |        |                            |                 |
| Mon               | nth of | Accou  | int: AUG/2022                               |            |                                      |                      |                               |          |         |           |                     |                         |        |                            |                 |
| Major S<br>Head M |        |        |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | lead   |        |   | Head       |                                      | 2                    |                               |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2402              | 00 0   |        | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 116      | Voucher | 5,10,551  | 1,000               | 61,500                  | 0      | 4,48,051                   | 5,09,551        |
|                   |        |        |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 302      | Voucher | 44,487    | 0                   | 13,000                  | 0      | 31,487                     | 44,487          |
|                   |        |        |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 34       | Voucher | 2,72,250  | 0                   | 15,000                  | 0      | 2,57,250                   | 2,72,250        |
|                   |        |        |   |            |                                      | Total Object H       | Head 1:                       |          |         | 8,27,288  | 1,000               | 89,500                  | 0      | 7,36,788                   | 8,26,288        |
|                   |        |        |   |            |                                      | <b>Total Sub Hea</b> | ıd:                           |          |         | 8,27,288  | 1,000               | 89,500                  | 0      | 7,36,788                   | 8,26,288        |
|                   |        |        | 03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 301      | Voucher | 36,939    | 0                   | 0                       | 0      | 36,939                     | 36,939          |
|                   |        |        |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 303      | Voucher | 20,316    | 0                   | 0                       | 0      | 20,316                     | 20,316          |
|                   |        |        |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 33       | Voucher | 8,73,751  | 6,000               | 80,500                  | 3,700  | 7,83,551                   | 8,67,751        |
|                   |        |        |   |            |                                      | Total Object H       | Head 1:                       |          |         | 9,31,006  | 6,000               | 80,500                  | 3,700  | 8,40,806                   | 9,25,006        |
|                   |        |        |   |            |                                      | Total Sub Hea        | ıd:                           |          |         | 9,31,006  | 6,000               | 80,500                  | 3,700  | 8,40,806                   | 9,25,006        |
|                   |        |        |   |            |                                      | Total Minor H        | Iead 1:                       |          |         | 17,58,294 | 7,000               | 1,70,000                | 3,700  | 15,77,594                  | 17,51,294       |
|                   |        |        |   |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 17,58,294 | 7,000               | 1,70,000                | 3,700  | 15,77,594                  | 17,51,294       |
|                   |        |        |   |            |                                      | Total Major H        | <b>Iead</b> 2402:             |          |         | 17,58,294 | 7,000               | 1,70,000                | 3,700  | 15,77,594                  | 17,51,294       |
| _                 |        |        |   |            |                                      | Total of Montl       | h :                           |          |         | 17,58,294 | 7,000               | 1,70,000                | 3,700  | 15,77,594                  | 17,51,294       |
| Mon               | nth of | Accou  | int: SEP/2022                               |            |                                      |                      |                               |          |         |           |                     |                         |        |                            |                 |
| Major S<br>Head M |        |        |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    |           |                     | Deduction A (as per A.G |        |                            |                 |

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| 1    | Demai         | nd :            | 45 Housin                                    | g Soil a    | and Water Conservation               | on Agricultural      | Research and Educ             | cation     |            |             |                     |                       |        |                            |                 |
|------|---------------|-----------------|--|-------------|--------------------------------------|----------------------|-------------------------------|------------|------------|-------------|---------------------|-----------------------|--------|----------------------------|-----------------|
|      |               |                 |  |             |                                      |                      |                               |            |            |             |                     |                       |        |                            |                 |
| Г    | <b>Depart</b> | ment :          | Soil Conserva                                | tion De     | epartment                            |                      |                               |            |            |             |                     |                       |        |                            |                 |
| T    | reasu         | ry              | Resubelpara 7                                | Treasury    |                                      |                      |                               |            |            |             |                     |                       |        |                            |                 |
| Ė    | ).D.O.        | :               | 4000100 Div                                  | isional S   | Soil And Water Conse                 | ervation Officer     | Resubelpara                   |            |            |             |                     |                       |        |                            |                 |
| M    | onth (        | of Acco         | unt: SEP/2022                                |             |                                      |                      |                               |            |            |             |                     |                       |        |                            |                 |
|      |               | Minor<br>r Head | · Sub<br>Head                                | Sub<br>Sub  | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Type       | Amount      | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |                 |  | Head        |                                      |                      |                               |            |            | (State)     |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2402 | 00            | 1 1             | (02) Divisional Soil<br>Conservation Offices | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 149        | Voucher    | 5,10,551    | 0                   | 56,500                | 0      | 4,54,051                   | 5,10,551        |
|      |               |                 |  |             |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 150        | Voucher    | 2,72,250    | 0                   | 15,000                | 0      | 2,57,250                   | 2,72,250        |
|      |               |                 |  |             |                                      | Total Object H       | Iead <i>1 :</i>               |            |            | 7,82,801    | 0                   | 71,500                | 0      | 7,11,301                   | 7,82,801        |
|      |               |                 |  |             |                                      | Total Sub Hea        | d :                           |            |            | 7,82,801    | 0                   | 71,500                | 0      | 7,11,301                   | 7,82,801        |
|      |               |                 | (03) Soil Conservation<br>Range Offices      | 0           | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 151        | Voucher    | 9,31,006    | 0                   | 80,500                | 3,700  | 8,46,806                   | 9,31,006        |
|      |               |                 |  |             |                                      | Total Object H       | lead <i>1 :</i>               |            |            | 9,31,006    | 0                   | 80,500                | 3,700  | 8,46,806                   | 9,31,006        |
|      |               |                 |  |             |                                      | Total Sub Hea        | d :                           |            |            | 9,31,006    | 0                   | 80,500                | 3,700  | 8,46,806                   | 9,31,006        |
|      |               |                 |  |             |                                      | Total Minor H        | [ead 1:                       |            |            | 17,13,807   | 0                   | 1,52,000              | 3,700  | 15,58,107                  | 17,13,807       |
|      |               |                 |  |             |                                      | Total Sub Maj        | or Head $\theta$ :            |            |            | 17,13,807   | 0                   | 1,52,000              | 3,700  | 15,58,107                  | 17,13,807       |
|      |               |                 |  |             |                                      | Total Major H        | ead 2402:                     |            |            | 17,13,807   | 0                   | 1,52,000              | 3,700  | 15,58,107                  | 17,13,807       |
|      |               |                 |  |             |                                      | Total of Month       | n :                           |            |            | 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     |
|      |               |                 | n Portion                                    |             |                                      |                      |                               |            |            |             |                     |                       |        |                            |                 |
| In   | ternal        | Adjusti         | ment of A.G. Office.                         | •           |                                      |                      |                               |            |            |             |                     |                       |        |                            |                 |
| Sum  | ımary         | of DD           | 00 wise expenditui                           | <u>-e</u> _ |                                      | DDO wise             | e Total ( Original            | +Reconcila | ntion+IA): |             |                     |                       |        |                            | 1,07,77,201     |
|      |               |                 |  |             |                                      |                      |                               |            |            |             |                     |                       |        |                            |                 |

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| Demand:          | 45 Housing, Soil and Water Conservation   | , Agricu | ltural Research and Education        | on                        |             |
|------------------|---|----------|--------------------------------------|---------------------------|-------------|
| Department :     | Soil Conservation Department              |          |                                      |                           |             |
| Treasury         | Resubelpara Treasury                      |          |                                      |                           |             |
| D.D.O. :         | 4000100 Divisional Soil And Water Conserv | ation Of | ficer Resubelpara                    |                           |             |
| Summary of DDO w | ise expenditure_                          |          |                                      |                           |             |
| 2402 00 1 (02    | 2) Divisional Soil Conservation Offices   | 0        | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo | 51,66,865   |
| 2402 00 1 (03    | 3) Soil Conservation Range Offices        | 0        | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo | 56,10,336   |
|                  |   |          |                                      |                           | 1,07,77,201 |

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| <b>Demand:</b>                             | 45 Housin                              | g, Soil a          | and Water Conservation               | on, Agricultural     | Research and Educ              | cation   |         |                            |                     |                                  |       |                            |                         |
|--|--|--------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|----------------------------------|-------|----------------------------|-------------------------|
| Department :                               | Soil Conserva                          | tion De            | partment                             |                      |                                |          |         |                            |                     |                                  |       |                            |                         |
| Treasury                                   | Mawkyrwat T                            | reasury            |                                      |                      |                                |          |         |                            |                     |                                  |       |                            |                         |
| ;<br>D.D.O. :                              | 4000100 D.S                            | & W.C              | O South West Khasi                   | i Hills Soil & Wa    | ater Conservation l            | Division |         |                            |                     |                                  |       |                            |                         |
| Month of Accou                             | int: APR/2022                          |                    |                                      |                      |                                |          |         |                            |                     |                                  |       |                            |                         |
| Major Sub Minor<br>Head Major Head<br>Head |  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.G<br>8009 |       | Net Amount<br>(as per SOP) | Gros<br>Amour<br>(A.G.) |
|  | 02) Divisional Soil                    | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 34       | Voucher | 6,71,457                   | 0                   | 52,500                           | 4,400 | 6,14,557                   | 6,71,45                 |
|  |  |                    |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 35       | Voucher | 1,57,859                   | 0                   | 40,000                           | 0     | 1,17,859                   | 1,57,85                 |
|  |  |                    |                                      | Total Object H       | lead <i>1 :</i>                |          |         | 8,29,316                   | 0                   | 92,500                           | 4,400 | 7,32,416                   | 8,29,31                 |
|  |  |                    |                                      | Total Sub Hea        | d :                            |          |         | 8,29,316                   | 0                   | 92,500                           | 4,400 | 7,32,416                   | 8,29,31                 |
|  | 03) Soil Conservation<br>Range Offices | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 32       | Voucher | 6,29,281                   | 0                   | 27,500                           | 2,200 | 5,99,581                   | 6,29,28                 |
|  |  |                    |                                      | Total Object H       | lead 1 :                       |          |         | 6,29,281                   | 0                   | 27,500                           | 2,200 | 5,99,581                   | 6,29,28                 |
|  |  |                    |                                      | Total Sub Hea        | d :                            |          |         | 6,29,281                   | 0                   | 27,500                           | 2,200 | 5,99,581                   | 6,29,28                 |
|  |  |                    |                                      | Total Minor H        | ead 1:                         |          |         | 14,58,597                  | 0                   | 1,20,000                         | 6,600 | 13,31,997                  | 14,58,59                |
|  | 19) Jhum Control<br>Schemes            | 7                  | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Khasi | 33       | Voucher | 2,30,118                   | 0                   | 0                                | 0     | 2,30,118                   | 2,30,11                 |
|  |  |                    |                                      | Total Object H       | lead 1 :                       |          |         | 2,30,118                   | 0                   | 0                                | 0     | 2,30,118                   | 2,30,11                 |
|  |  |                    |                                      | Total Sub Hea        | d :                            |          |         | 2,30,118                   | 0                   | 0                                | 0     | 2,30,118                   | 2,30,11                 |
|  |  |                    |                                      | Total Minor H        | ead 102 :                      |          |         | 2,30,118                   | 0                   | 0                                | 0     | 2,30,118                   | 2,30,11                 |
|  |  |                    |                                      | Total Sub Maj        | or Head $\theta$ :             |          |         | 16,88,715                  | 0                   | 1,20,000                         | 6,600 | 15,62,115                  | 16,88,71                |
|  |  |                    |                                      | Total Major H        | ead 2402:                      |          |         | 16,88,715                  | 0                   | 1,20,000                         | 6,600 | 15,62,115                  | 16,88,71                |
|  |  |                    |                                      | Total of Month       | ı :                            |          |         | 16,88,715                  | 0                   | 1,20,000                         | 6,600 | 15,62,115                  | 16,88,71                |
|  | int: MAY/2022                          |                    |                                      |                      |                                |          |         |                            |                     |                                  |       |                            |                         |
| Major Sub Minor                            | Sub                                    | Sub                | Object Head                          | Categorised          |                                |          |         |                            |                     |                                  |       |                            |                         |

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| De                | mand    | :     | 45 Housin                                   | ng, Soil a | and Water Conservation               | on, Agricultural      | Research and Educ              | cation   |         |           |                     |                       |        |                            |                |
|-------------------|---------|-------|---|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|----------------|
| Dej               | partmo  | ent : | Soil Conserva                               | ation De   | epartment                            |                       |                                |          |         |           |                     |                       |        |                            |                |
| Tre               | easury  | 7     | Mawkyrwat 7                                 | Treasury   |                                      |                       |                                |          |         |           |                     |                       |        |                            |                |
| D.I               | 0.0.:   |       | 4000100 D.S                                 | S & W.C    | O South West Khas                    | i Hills Soil & W      | ater Conservation              | Division |         |           |                     |                       |        |                            |                |
| Mon               | th of A | Accou | nt: MAY/2022                                |            |                                      |                       |                                |          |         |           |                     |                       |        |                            |                |
| Major S<br>Head M |         |       |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                   | lead    |       |   | Head       |                                      |                       |                                |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2402              | 00 00   |       | 02) Divisional Soil<br>conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 111      | Voucher | 63,908    | 0                   | 10,000                | 0      | 53,908                     | 63,908         |
|                   |         |       |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 112      | Voucher | 6,09,432  | 0                   | 52,500                | 4,400  | 5,52,532                   | 6,09,432       |
|                   |         |       |   |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 115      | Voucher | 1,57,859  | 0                   | 40,000                | 0      | 1,17,859                   | 1,57,859       |
|                   |         |       |   |            |                                      | Total Object I        | <b>Iead</b> 1:                 |          |         | 8,31,199  | 0                   | 1,02,500              | 4,400  | 7,24,299                   | 8,31,199       |
|                   |         |       |   |            |                                      | Total Sub Hea         | d:                             |          |         | 8,31,199  | 0                   | 1,02,500              | 4,400  | 7,24,299                   | 8,31,199       |
|                   |         |       | 03) Soil Conservation<br>ange Offices       | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 114      | Voucher | 6,31,482  | 0                   | 27,500                | 2,200  | 6,01,782                   | 6,31,482       |
|                   |         |       |   |            |                                      | <b>Total Object I</b> | Head 1 :                       |          |         | 6,31,482  | 0                   | 27,500                | 2,200  | 6,01,782                   | 6,31,482       |
|                   |         |       |   |            |                                      | Total Sub Hea         | d:                             |          |         | 6,31,482  | 0                   | 27,500                | 2,200  | 6,01,782                   | 6,31,482       |
|                   |         |       |   |            |                                      | Total Minor H         | <b>lead</b> 1:                 |          |         | 14,62,681 | 0                   | 1,30,000              | 6,600  | 13,26,081                  | 14,62,681      |
|                   | 10      | 1.    | 19) Jhum Control<br>chemes                  | 7          | 01. Salaries                         |                       | Voted-Sixth-<br>Schedule-Khasi | 113      | Voucher | 2,30,118  | 0                   | 0                     | 0      | 2,30,118                   | 2,30,118       |
|                   |         |       |   |            |                                      | Total Object I        | Head 1 :                       |          |         | 2,30,118  | 0                   | 0                     | 0      | 2,30,118                   | 2,30,118       |
|                   |         |       |   |            |                                      | Total Sub Hea         | d:                             |          |         | 2,30,118  | 0                   | 0                     | 0      | 2,30,118                   | 2,30,118       |
|                   |         |       |   |            |                                      | Total Minor H         | lead 102 :                     |          |         | 2,30,118  | 0                   | 0                     | 0      | 2,30,118                   | 2,30,118       |
|                   |         |       |   |            |                                      | Total Sub Ma          | jor Head $\theta$ :            |          |         | 16,92,799 | 0                   | 1,30,000              | 6,600  | 15,56,199                  | 16,92,799      |
|                   |         |       |   |            |                                      | Total Major H         | lead 2402:                     |          |         | 16,92,799 | 0                   | 1,30,000              | 6,600  | 15,56,199                  | 16,92,799      |
|                   |         |       |   |            |                                      | Total of Mont         | h :                            |          |         | 16,92,799 | 0                   | 1,30,000              | 6,600  | 15,56,199                  | 16,92,799      |

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| D         | eman  | id:           | 45 Housin                                  | ıg, Soil a | and Water Conservation               | on, Agricultural      | Research and Educ              | cation   |         |           |                     |                            |        |                            |                |
|-----------|-------|---------------|--|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|----------------|
| De        | parti | ment :        | Soil Conserva                              | tion De    | partment                             |                       |                                |          |         |           |                     |                            |        |                            |                |
| Tr        | easui | ry            | Mawkyrwat T                                | reasury    |                                      |                       |                                |          |         |           |                     |                            |        |                            |                |
| <b>D.</b> | D.O.  | :             | 4000100 D.S                                | & W.C.     | O South West Khasi                   | i Hills Soil & W      | ater Conservation              | Division |         |           |                     |                            |        |                            |                |
| Mo        | nth o | f Accou       | nt: JUN/2022                               |            |                                      |                       |                                |          |         |           |                     |                            |        |                            |                |
| •         |       | Minor<br>Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|           | Head  |               |  | Head       |                                      |                       |                                |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2402      | 00    | I I           | 02) Divisional Soil<br>onservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 263      | Voucher | 38,676    | 0                   | 0                          | 0      | 38,676                     | 38,676         |
|           |       |               |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 338      | Voucher | 1,45,167  | 0                   | 0                          | 0      | 1,45,167                   | 1,45,167       |
|           |       |               |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 80       | Voucher | 1,57,859  | 0                   | 40,000                     | 0      | 1,17,859                   | 1,57,859       |
|           |       |               |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 82       | Voucher | 6,09,432  | 0                   | 52,500                     | 4,400  | 5,52,532                   | 6,09,432       |
|           |       |               |  |            |                                      | Total Object I        | Head 1 :                       |          |         | 9,51,134  | 0                   | 92,500                     | 4,400  | 8,54,234                   | 9,51,134       |
|           |       |               |  |            |                                      | <b>Total Sub Hea</b>  | ıd:                            |          |         | 9,51,134  | 0                   | 92,500                     | 4,400  | 8,54,234                   | 9,51,134       |
|           |       | 1 1           | 03) Soil Conservation ange Offices         | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 339      | Voucher | 1,50,805  | 0                   | 0                          | 0      | 1,50,805                   | 1,50,805       |
|           |       |               |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 79       | Voucher | 6,30,382  | 0                   | 21,500                     | 2,200  | 6,06,682                   | 6,30,382       |
|           |       |               |  |            |                                      | Total Object I        | Head 1 :                       |          |         | 7,81,187  | 0                   | 21,500                     | 2,200  | 7,57,487                   | 7,81,187       |
|           |       |               |  |            |                                      | Total Sub Hea         | ıd:                            |          |         | 7,81,187  | 0                   | 21,500                     | 2,200  | 7,57,487                   | 7,81,187       |
|           |       |               |  |            |                                      | Total Minor H         | <b>Iead</b> 1:                 |          |         | 17,32,321 | 0                   | 1,14,000                   | 6,600  | 16,11,721                  | 17,32,321      |
|           |       | l l`          | (9) Jhum Control chemes                    | 7          | 01. Salaries                         |                       | Voted-Sixth-<br>Schedule-Khasi | 337      | Voucher | 54,252    | 0                   | 0                          | 0      | 54,252                     | 54,252         |
|           |       |               |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 81       | Voucher | 2,30,118  | 0                   | 0                          | 0      | 2,30,118                   | 2,30,118       |
|           |       |               |  |            |                                      | <b>Total Object I</b> | Head 1 :                       |          |         | 2,84,370  | 0                   | 0                          | 0      | 2,84,370                   | 2,84,370       |
|           |       |               |  |            |                                      | Total Sub Hea         | id:                            |          |         | 2,84,370  | 0                   | 0                          | 0      | 2,84,370                   | 2,84,370       |
|           |       |               |  |            |                                      | Total Minor H         | Iead 102 :                     |          |         | 2,84,370  | 0                   | 0                          | 0      | 2,84,370                   | 2,84,370       |

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| Deman                   | nd :      | 45 Housin                         | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Edu   | cation   |         |                 |                     |                          |        |                            |                 |
|-------------------------|-----------|-----------------------------------|------------|--------------------------------------|----------------------|--|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Departr                 |           | Soil Conserva                     |            |                                      |                      |  |          |         |                 |                     |                          |        |                            |                 |
| Treasur                 |           | Mawkyrwat 7                       |            |                                      |                      |  |          |         |                 |                     |                          |        |                            |                 |
| <b>:</b>                |           | •                                 |            |                                      | . IIII. C. I 0 XX    | Carrier Carrier and Carrier an | D1 1.1   |         |                 |                     |                          |        |                            |                 |
| D.D.O.                  |           |                                   | 6 & W.C    | O South West Khasi                   | Hills Soil & W       | ater Conservation  | Division |         |                 |                     |                          |        |                            |                 |
| Month of                | f Account | t: JUN/2022                       |            |                                      |                      |  |          |         |                 | D 1 4               |                          |        | NT / A                     |                 |
| Major Sub<br>Head Major |           |                                   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount (as per SOP)    | Gross<br>Amount |
| Head Major<br>Head      |           | ieau                              | Head       |                                      | Schine               |  |          |         | (State)         | •                   | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 00                 |           |                                   |            |                                      | Total Sub Maj        | jor Head $\theta$ :  |          |         | 20,16,691       | 0                   | 1,14,000                 | 6,600  | 18,96,091                  | 20,16,691       |
|                         |           |                                   |            |                                      | Total Major H        | lead 2402 :  |          |         | 20,16,691       | 0                   | 1,14,000                 | 6,600  | 18,96,091                  | 20,16,691       |
|                         |           |                                   |            |                                      | Total of Mont        | h :  |          |         | 20,16,691       | 0                   | 1,14,000                 | 6,600  | 18,96,091                  | 20,16,691       |
| Month of                | f Account | t: JUL/2022                       |            |                                      |                      |  |          |         |                 |                     |                          |        |                            |                 |
| Major Sub<br>Head Major |           |                                   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                    |           | icau                              | Head       |                                      | Schine               |  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2402 00                 |           | Divisional Soil servation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi   | 117      | Voucher | 1,61,375        | 0                   | 40,000                   | 0      | 1,21,375                   | 1,61,375        |
|                         |           |                                   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi   | 125      | Voucher | 5,71,779        | 0                   | 52,500                   | 4,400  | 5,14,879                   | 5,71,779        |
|                         |           |                                   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi   | 220      | Voucher | 14,408          | 0                   | 0                        | 0      | 14,408                     | 14,408          |
|                         |           |                                   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi   | 222      | Voucher | 36,443          | 0                   | 0                        | 0      | 36,443                     | 36,443          |
|                         |           |                                   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi   | 420      | Voucher | 29,491          | 0                   | 0                        | 0      | 29,491                     | 29,491          |
|                         |           |                                   |            |                                      | Total Object I       | Head 1:  |          |         | 8,13,496        | 0                   | 92,500                   | 4,400  | 7,16,596                   | 8,13,496        |
|                         |           |                                   |            |                                      | <b>Total Sub Hea</b> | d:   |          |         | 8,13,496        | 0                   | 92,500                   | 4,400  | 7,16,596                   | 8,13,496        |
|                         | l l' '    | Soil Conservation<br>ge Offices   | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi   | 114      | Voucher | 6,10,368        | 0                   | 21,500                   | 2,200  | 5,86,668                   | 6,10,368        |
|                         |           |                                   |            |                                      |                      | Voted-Sixth-<br>Schedule-Khasi   | 223      | Voucher | 33,684          | 0                   | 0                        | 0      | 33,684                     | 33,684          |
|                         |           |                                   |            |                                      | Total Object H       | Head 1 :   |          |         | 6,44,052        | 0                   | 21,500                   | 2,200  | 6,20,352                   | 6,44,052        |

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| Γ    | )emar  | nd :            | 45 Housin                                    | ng, Soil a | and Water Conservati                 | on, Agricultural      | Research and Educ              | cation   |         |           |                     |                            |        |                            |                 |
|------|--------|-----------------|--|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Soil Conserva                                | ation De   | epartment                            |                       |                                |          |         |           |                     |                            |        |                            |                 |
| T    | reasu  | ry              | Mawkyrwat 7                                  | Γreasury   |                                      |                       |                                |          |         |           |                     |                            |        |                            |                 |
| Ď    | .D.O.  | :               | 4000100 D.S                                  | 8 & W.C    | O South West Khas                    | i Hills Soil & W      | ater Conservation              | Division |         |           |                     |                            |        |                            |                 |
| Mo   | onth o | of Accou        | unt: JUL/2022                                |            |                                      |                       |                                |          |         |           |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head                                  | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G      |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |  | Head       |                                      | 2                     |                                |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2402 | 00     | 1 1             | (03) Soil Conservation<br>Range Offices      |            |                                      | Total Sub Hea         | d :                            |          |         | 6,44,052  | 0                   | 21,500                     | 2,200  | 6,20,352                   | 6,44,052        |
|      |        |                 |  |            |                                      | <b>Total Minor H</b>  | [ead 1:                        |          |         | 14,57,548 | 0                   | 1,14,000                   | 6,600  | 13,36,948                  | 14,57,548       |
|      |        | 1 1             | (19) Jhum Control<br>Schemes                 | 7          | 01. Salaries                         |                       | Voted-Sixth-<br>Schedule-Khasi | 122      | Voucher | 2,35,050  | 0                   | 0                          | 0      | 2,35,050                   | 2,35,050        |
|      |        |                 |  |            |                                      | Total Object H        | Iead <i>1 :</i>                |          |         | 2,35,050  | 0                   | 0                          | 0      | 2,35,050                   | 2,35,050        |
|      |        |                 |  |            |                                      | Total Sub Hea         | d :                            |          |         | 2,35,050  | 0                   | 0                          | 0      | 2,35,050                   | 2,35,050        |
|      |        |                 |  |            |                                      | Total Minor H         | lead 102 :                     |          |         | 2,35,050  | 0                   | 0                          | 0      | 2,35,050                   | 2,35,050        |
|      |        |                 |  |            |                                      | Total Sub Maj         | or Head $\theta$ :             |          |         | 16,92,598 | 0                   | 1,14,000                   | 6,600  | 15,71,998                  | 16,92,598       |
|      |        |                 |  |            |                                      | Total Major H         | ead 2402:                      |          |         | 16,92,598 | 0                   | 1,14,000                   | 6,600  | 15,71,998                  | 16,92,598       |
|      |        |                 |  |            |                                      | <b>Total of Montl</b> | n :                            |          |         | 16,92,598 | 0                   | 1,14,000                   | 6,600  | 15,71,998                  | 16,92,598       |
| Mo   | onth o | of Accou        | unt: AUG/2022                                |            |                                      |                       |                                |          |         |           |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head                                  | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |  | Head       |                                      |                       |                                |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2402 | 00     |                 | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Khasi | 416      | Voucher | 1,875     | 0                   | 0                          | 0      | 1,875                      | 1,875           |
|      |        |                 |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 94       | Voucher | 1,64,000  | 0                   | 40,000                     | 0      | 1,24,000                   | 1,64,000        |
|      |        |                 |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Khasi | 99       | Voucher | 6,37,527  | 0                   | 52,500                     | 4,400  | 5,80,627                   | 6,37,527        |
|      |        |                 |  |            |                                      | Total Object H        | Iead 1 :                       |          |         | 8,03,402  | 0                   | 92,500                     | 4,400  | 7,06,502                   | 8,03,402        |

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|      | Demai  | nd:             | 45 Housin                                   | ng, Soil a | and Water Conservation               | on, Agricultural     | Research and Educ              | cation   |         |                 |                     |                          |        |                            |                  |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| I    | Depart | tment :         | Soil Conserva                               | ation De   | partment                             |                      |                                |          |         |                 |                     |                          |        |                            |                  |
| 7    | reasu  | ıry             | Mawkyrwat 7                                 | Гreasury   |                                      |                      |                                |          |         |                 |                     |                          |        |                            |                  |
| i    | ).D.O. | .:              | 4000100 D.S                                 | S & W.C    | O South West Khasi                   | Hills Soil & Wa      | ater Conservation              | Division |         |                 |                     |                          |        |                            |                  |
| M    | onth o | of Accou        | ınt: AUG/2022                               |            |                                      |                      |                                |          |         |                 |                     |                          |        |                            |                  |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
| Head | Head   |                 | IIcau                                       | Head       |                                      | Semic                |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> )) |
| 2402 | 00     |                 | 02) Divisional Soil<br>Conservation Offices |            |                                      | Total Sub Head       | d :                            |          |         | 8,03,402        | 0                   | 92,500                   | 4,400  | 7,06,502                   | 8,03,402         |
|      |        | 1 1             | 03) Soil Conservation<br>Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 97       | Voucher | 6,60,644        | 0                   | 21,500                   | 2,200  | 6,36,944                   | 6,60,644         |
|      |        |                 |   |            |                                      | Total Object H       | lead 1 :                       |          |         | 6,60,644        | 0                   | 21,500                   | 2,200  | 6,36,944                   | 6,60,644         |
|      |        |                 |   |            |                                      | Total Sub Head       | d :                            |          |         | 6,60,644        | 0                   | 21,500                   | 2,200  | 6,36,944                   | 6,60,644         |
|      |        |                 |   |            |                                      | Total Minor H        | ead 1:                         |          |         | 14,64,046       | 0                   | 1,14,000                 | 6,600  | 13,43,446                  | 14,64,046        |
|      |        |                 | 19) Jhum Control<br>Schemes                 | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Khasi | 104      | Voucher | 2,41,650        | 0                   | 0                        | 0      | 2,41,650                   | 2,41,650         |
|      |        |                 |   |            |                                      | Total Object H       | lead 1 :                       |          |         | 2,41,650        | 0                   | 0                        | 0      | 2,41,650                   | 2,41,650         |
|      |        |                 |   |            |                                      | Total Sub Head       | d :                            |          |         | 2,41,650        | 0                   | 0                        | 0      | 2,41,650                   | 2,41,650         |
|      |        |                 |   |            |                                      | Total Minor H        | ead 102 :                      |          |         | 2,41,650        | 0                   | 0                        | 0      | 2,41,650                   | 2,41,650         |
|      |        |                 |   |            |                                      | Total Sub Majo       | or Head $\theta$ :             |          |         | 17,05,696       | 0                   | 1,14,000                 | 6,600  | 15,85,096                  | 17,05,696        |
|      |        |                 |   |            |                                      | Total Major H        | ead 2402:                      |          |         | 17,05,696       | 0                   | 1,14,000                 | 6,600  | 15,85,096                  | 17,05,696        |
|      |        |                 |   |            |                                      | Total of Month       | ı :                            |          |         | 17,05,696       | 0                   | 1,14,000                 | 6,600  | 15,85,096                  | 17,05,696        |
| M    | onth o | of Accou        | <b>int:</b> SEP/2022                        |            |                                      |                      |                                |          |         |                 |                     |                          |        |                            |                  |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|      | Head   |                 |   | Head       |                                      |                      |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))          |
| 2402 | 00     | 1               | 02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 144      | Voucher | 7,06,527        | 0                   | 58,500                   | 4,400  | 6,43,627                   | 7,06,527         |

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**Up to Accounting Month September of Financial Year 2022-2023** 

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| Depar                  | tment   | : Soil Conserva                              | ation De   | epartment                            |                      |                                |          |         |                 |                     |                             |        |                            |              |
|------------------------|---------|--|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|--------------|
| Treası                 | ıry     | Mawkyrwat T                                  | Γreasury   |                                      |                      |                                |          |         |                 |                     |                             |        |                            |              |
| D.D.O                  | .:      | 4000100 D.S                                  | 8 & W.C    | .O South West Khasi                  | Hills Soil & W       | ater Conservation l            | Division |         |                 |                     |                             |        |                            |              |
| Month                  | of Acco | ount: SEP/2022                               |            |                                      |                      |                                |          |         |                 |                     |                             |        |                            |              |
| lajor Sub<br>Iead Majo |         |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amou |
| Head                   |         | i iicau                                      | Head       |                                      | Semile               |                                |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.)       |
| 402 00                 | 001     | (02) Divisional Soil<br>Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 201      | Voucher | 1,65,875        | 0                   | 40,000                      | 0      | 1,25,875                   | 1,65,87      |
|                        |         |  |            |                                      | Total Object I       | <b>Head</b> 1:                 |          |         | 8,72,402        | 0                   | 98,500                      | 4,400  | 7,69,502                   | 8,72,40      |
|                        |         |  |            |                                      | <b>Total Sub Hea</b> | d:                             |          |         | 8,72,402        | 0                   | 98,500                      | 4,400  | 7,69,502                   | 8,72,40      |
|                        |         | 03) Soil Conservation<br>Range Offices       | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 143      | Voucher | 6,57,272        | 0                   | 21,500                      | 2,200  | 6,33,572                   | 6,57,27      |
|                        |         |  |            |                                      | Total Object I       | <b>Iead</b> 1 :                |          |         | 6,57,272        | 0                   | 21,500                      | 2,200  | 6,33,572                   | 6,57,27      |
|                        |         |  |            |                                      | Total Sub Hea        | d:                             |          |         | 6,57,272        | 0                   | 21,500                      | 2,200  | 6,33,572                   | 6,57,27      |
|                        |         |  |            |                                      | Total Minor H        | lead 1:                        |          |         | 15,29,674       | 0                   | 1,20,000                    | 6,600  | 14,03,074                  | 15,29,67     |
|                        | 102     | (19) Jhum Control<br>Schemes                 | 7          | 01. Salaries                         |                      | Voted-Sixth-<br>Schedule-Khasi | 140      | Voucher | 2,41,650        | 0                   | 0                           | 0      | 2,41,650                   | 2,41,65      |
|                        |         |  |            |                                      | Total Object I       | <b>Iead</b> 1 :                |          |         | 2,41,650        | 0                   | 0                           | 0      | 2,41,650                   | 2,41,65      |
|                        |         |  |            |                                      | Total Sub Hea        | d:                             |          |         | 2,41,650        | 0                   | 0                           | 0      | 2,41,650                   | 2,41,65      |
|                        |         |  |            |                                      | Total Minor H        | lead 102 :                     |          |         | 2,41,650        | 0                   | 0                           | 0      | 2,41,650                   | 2,41,65      |
|                        |         |  |            |                                      | Total Sub Maj        | or Head $\theta$ :             |          |         | 17,71,324       | 0                   | 1,20,000                    | 6,600  | 16,44,724                  | 17,71,32     |
|                        |         |  |            |                                      | Total Major H        | lead 2402 :                    |          |         | 17,71,324       | 0                   | 1,20,000                    | 6,600  | 16,44,724                  | 17,71,32     |
|                        |         |  |            |                                      | Total of Mont        | h :                            |          |         | 17,71,324       | 0                   | 1,20,000                    | 6,600  | 16,44,724                  | 17,71,32     |
|                        |         |  |            |                                      | Total of DDO         | 4000100:                       |          |         | 1,05,67,823     | 0                   | 7,12,000                    | 39,600 | 98,16,223                  | 1,05,67,82   |

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Run Date:

| Demand:             | 45 Housing, Soil and Water Conservation | ı, Agricul | Itural Research and Education        | on                         |            |
|---------------------|---|------------|--------------------------------------|----------------------------|------------|
| Department:         | Soil Conservation Department            |            |                                      |                            |            |
| Treasury            | Mawkyrwat Treasury                      |            |                                      |                            |            |
| D.D.O. :            | 4000100 D.S & W.C.O South West Khasi F  | Hills Soil | & Water Conservation Divi            | sion                       |            |
| Internal Adjustment | t of A.G. Office:                       |            |                                      |                            |            |
|                     |   | DDC        | O wise Total ( Original +Re          | econcilation+IA) :         | 1,05,67,82 |
| Summary of DDO w    | rise expenditure                        |            |                                      |                            |            |
| 2402 00 1 (02       | 2) Divisional Soil Conservation Offices | 0          | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Khasi | 51,00,94   |
| 2402 00 1 (03       | 3) Soil Conservation Range Offices      | 0          | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Khasi | 40,03,91   |
|                     |   |            |                                      |                            |            |
| 2402 00 102 (19     | 9) Jhum Control Schemes                 | 7          | 01. Salaries                         | Voted-Sixth-Schedule-Khasi | 14,62,95   |

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| Den           | and No.              |              | 45 Housing, Soil and Water Conservation, Agricultur | ral Research an    | d Education       |                      |                                |               |
|---------------|----------------------|--------------|---|--------------------|-------------------|----------------------|--------------------------------|---------------|
| Dep           | partmen              | t:           | Soil Conservation Department                        |                    |                   |                      |                                |               |
| Sou           | rce :                | 204          | Shillong Plantation Crops Division Shillong         |                    |                   |                      |                                |               |
| D.I           | 0.0. :               |              | 9370 D.S.C.O. Cash Crop Division Shillong           |                    |                   |                      |                                |               |
| Mon           | th of Ac             | count:       | 04/2022   |                    |                   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |   | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001          | (08) Cash Crop Division                             | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 54,150        |
|               |                      |              |   |                    | Total Object Head | l 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-<br>Khasi | 3,59,400      |
|               |                      |              |   |                    | Total Object Head | l 2 :                |                                | 3,59,400      |
|               |                      |              |   |                    | Total Sub Head:   |                      |                                | 3,59,400      |
|               |                      |              |   |                    | Total Minor Head  | 102:                 |                                | 3,59,400      |
|               |                      |              |   |                    | Total Sub Major H | Head 0 :             |                                | 4,13,550      |
|               |                      |              |   |                    | Total Major Head  | 2402:                |                                | 4,13,550      |
|               |                      |              |   |                    | Month Wise Total  | :                    |                                | 4,13,550      |
| Mon           | th of Ac             | count:       | 05/2022   |                    |                   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |   | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001          | (08) Cash Crop Division                             | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 54,150        |
|               |                      |              |   |                    | Total Object Head | l 2 :                |                                | 54,150        |
|               |                      |              |   |                    | Total Sub Head:   |                      |                                | 54,150        |

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| Up to A | Accounting | Month | September | of Financial | Year | 2022-2023 |
|---------|------------|-------|-----------|--------------|------|-----------|
|         |            |       |           |              |      |           |

| Den           | nand No.             |               | Housing, Soil and Water Conservation, Agricultur                   | al Research an     | d Education                   |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|-------------------------------|----------------------|--------------------------------|---------------|
| Dej           | partment             | :             | Soil Conservation Department                                       |                    |                               |                      |                                |               |
| Sou           | irce :               | 204           | Shillong Plantation Crops Division Shillong                        |                    |                               |                      |                                |               |
| D.I           | 0.0. :               | 9             | D.S.C.O. Cash Crop Division Shillong                               |                    |                               |                      |                                |               |
| Mon           | th of Aco            | count:        | 05/2022  |                    |                               |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>Taxes  | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Khasi | 3,58,296      |
|               |                      |               |  |                    | Total Object Head             | 2 :                  |                                | 3,58,296      |
|               |                      |               |  |                    | Total Sub Head:               |                      |                                | 3,58,296      |
|               |                      |               |  |                    | <b>Total Minor Head</b>       | 102:                 |                                | 3,58,296      |
|               |                      |               |  |                    | Total Sub Major H             | lead 0 :             |                                | 4,28,952      |
|               |                      |               |  |                    | Total Major Head              | 2402 :               |                                | 4,28,952      |
|               |                      |               |  |                    | Month Wise Total              | :                    |                                | 4,28,952      |
| Mon           | th of Aco            | count: (      | 06/2022  |                    |                               |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings         | 0                  | 21. Supplies And<br>Materials | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,250         |
|               |                      |               |  |                    | Total Object Head             | 21 :                 |                                | 1,250         |
|               |                      |               |  |                    | 27. Minor Works               | State Plan           | Voted-Sixth-Schedule-          | 21,500        |

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| Dem   | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultura | al Research an     | d Education  |                      |                                |               |
|-------|----------------------|---------------|--|--------------------|--|----------------------|--------------------------------|---------------|
| Dep   | artment              | : 5           | Soil Conservation Department                         |                    |  |                      |                                |               |
| Sou   | rce:                 | 204           | Shillong Plantation Crops Division Shillong          |                    |  |                      |                                |               |
| D.D   | .0.:                 | Ģ             | 9370 D.S.C.O. Cash Crop Division Shillong            |                    |  |                      |                                |               |
| Mon   | th of Acc            | ount: (       | 06/2022  |                    |  |                      |                                |               |
| Major | Sub<br>Major<br>Head | Minor<br>Head |  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2216  | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential     | 0                  | Total Object Head-                                   | - 27 :               |                                | 21,500        |
|       |                      | Buildings     |  |                    | 50.Other Charges                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,500         |
|       |                      |               |  |                    | Total Object Head-                                   | - 50 :               |                                | 1,500         |
|       |                      |               |  |                    | Total Sub Head:                                      |                      |                                | 24,250        |
|       |                      |               |  |                    | Total Minor Head                                     | 53:                  |                                | 24,250        |
|       |                      |               |  |                    | Total Sub Major H                                    | ead 7 :              |                                | 24,250        |
|       |                      |               |  |                    | Total Major Head 2                                   | 2216 :               |                                | 24,250        |
| 2402  | 00                   | 001           | (08) Cash Crop Division                              | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 54,150        |
|       |                      |               |  |                    | Total Object Head-                                   | -2:                  |                                | 54,150        |
|       |                      |               |  |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 62,198        |
|       |                      |               |  |                    | Total Object Head-                                   | - 11 :               |                                | 62,198        |
|       |                      |               |  |                    | (13) Office Expenses                                 | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 62,000        |
|       |                      |               |  |                    | Total Object Head-                                   | - 13 :               |                                | 62,000        |
|       |                      |               |  |                    | 16. Publications                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 6,500         |
|       |                      |               |  |                    | Total Object Head-                                   | - 16 :               |                                | 6,500         |

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Run Date:

**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

|               | 0.0.:                |               | 370 D.S.C.O. Cash Crop Division Shi                                | llong              |  |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|--------------------------------|---------------|
| Mon           | th of Acc            | ount: 0       | 6/2022   |                    |  |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (08) Cash Crop Division  | 0                  | 26. Advertising Sales<br>And Publicity<br>Expenses | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 9,500         |
|               |                      |               |  |                    | Total Object Head-                                 | - 26 :               |                                | 9,500         |
|               |                      |               |  |                    | 50.Other Charges                                   | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 19,500        |
|               |                      |               |  |                    | Total Object Head-                                 | - 50 :               |                                | 19,500        |
|               |                      |               |  |                    | 51.Motor Vehicles                                  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 83,000        |
|               |                      |               |  |                    | Total Object Head-                                 | - 51 :               |                                | 83,000        |
|               |                      |               |  |                    | Total Sub Head:                                    |                      |                                | 2,96,848      |
|               |                      |               | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>Taxes                       | State Plan           | Voted-Sixth-Schedule-<br>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<br>Administrative<br>Expenses            | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,08,193      |
|               |                      |               |  |                    | Total Object Head-                                 | - 20 :               |                                | 2,08,193      |
|               |                      |               |  |                    | 27. Minor<br>Works/Maintenance                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 71,47,960     |

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**Up to Accounting Month September of Financial Year 2022-2023** 

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

Sub

**Object Head** 

Categorised

Plan/Non-Plan

Minor

Sub

Sub

Major

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

| Dem           | and No.              |               | 45 H     | ousing, Soil and Water Conservation, Agricult | tural Research and | d Education  |                      |                                |               |
|---------------|----------------------|---------------|----------|---|--------------------|--|----------------------|--------------------------------|---------------|
| Dep           | oartment             | t :           | Soil Con | servation Department                          |                    |  |                      |                                |               |
|               | irce :               |               |          | Plantation Crops Division Shillong            |                    |  |                      |                                |               |
| D.D           | ).O. :               |               | 9370     | D.S.C.O. Cash Crop Division Shillong          |                    |  |                      |                                |               |
|               | th of Ac             |               |          |   |                    |  |                      |                                |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head |          |   | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 402           | 00                   | 001           | (08) C   | ash Crop Division                             | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 81,510        |
|               |                      |               |          |   |                    | Total Object Head                                    | 2 :                  |                                | 81,510        |
|               |                      |               |          |   |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 62,198        |
|               |                      |               |          |   |                    | Total Object Head                                    | 11 :                 |                                | 62,198        |
|               |                      |               |          |   |                    | Total Sub Head:                                      |                      |                                | 1,43,708      |
|               |                      |               |          |   |                    | Total Minor Head                                     | 1:                   |                                | 1,43,708      |
|               |                      | 102           | (19) Jh  | num Control Schemes                           | 2                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 5,91,096      |
|               |                      |               |          |   |                    | Total Object Head                                    | 2 :                  |                                | 5,91,096      |
|               |                      |               |          |   |                    | 11. Domestic Travel<br>Expenses                      | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 6,210         |
|               |                      |               |          |   |                    | Total Object Head                                    | 11 :                 |                                | 6,210         |
|               |                      |               |          |   |                    | Total Sub Head:                                      |                      |                                | 5,97,306      |
|               |                      |               |          |   |                    | <b>Total Minor Head</b>                              | 102 :                |                                | 5,97,306      |
|               |                      |               |          |   |                    | Total Sub Major H                                    | lead 0 :             |                                | 7,41,014      |
|               |                      |               |          |   |                    | Total Major Head                                     | 2402 :               |                                | 7,41,014      |
|               |                      |               |          |   |                    | Month Wise Total                                     | :                    |                                | 7,41,014      |
| Mon           | th of Ac             | count:        | 08/2022  |   |                    |  |                      |                                |               |
|               |                      |               |          |   |                    |  |                      |                                |               |

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02/11/2022

Run Date:

| Den           | nand No.             |              | 45 Housing, Soil and Water Conservation, Agricultura       | al Research an     | d Education                   |                      |                                |               |
|---------------|----------------------|--------------|--|--------------------|-------------------------------|----------------------|--------------------------------|---------------|
| Dej           | partment             | t:           | Soil Conservation Department                               |                    |                               |                      |                                |               |
| Sou           | ırce :               | 204          | Shillong Plantation Crops Division Shillong                |                    |                               |                      |                                |               |
| D.I           | 0.0.:                |              | 9370 D.S.C.O. Cash Crop Division Shillong                  |                    |                               |                      |                                |               |
| Mon           | nth of Ac            | count:       | 08/2022  |                    |                               |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2216          | 07                   | 053          | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 21. Supplies And<br>Materials | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,250         |
|               |                      |              |  |                    | Total Object Head-            | 21 :                 |                                | 1,250         |
|               |                      |              |  |                    | 27. Minor Works               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 21,500        |
|               |                      |              |  |                    | Total Object Head-            | 27 :                 |                                | 21,500        |
|               |                      |              |  |                    | 50.Other Charges              | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 4,500         |
|               |                      |              |  |                    | Total Object Head-            | 50 :                 |                                | 4,500         |
|               |                      |              |  |                    | Total Sub Head:               |                      |                                | 27,250        |
|               |                      |              |  |                    | Total Minor Head              | 53:                  |                                | 27,250        |
|               |                      |              |  |                    | Total Sub Major H             | ead 7 :              |                                | 27,250        |
|               |                      |              |  |                    | Total Major Head 2            | 2216 :               |                                | 27,250        |
| 2402          | 00                   | 001          | (08) Cash Crop Division                                    | 0                  | 02. Wages                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 67,140        |
|               |                      |              |  |                    | Total Object Head-            | 2 :                  |                                | 67,140        |
|               |                      |              |  |                    | 6. Medical<br>Treatment       | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,57,420      |
|               |                      |              |  |                    | Total Object Head-            | 6 :                  |                                | 1,57,420      |
|               |                      |              |  |                    | (13) Office Expenses          | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 62,000        |
|               |                      |              |  |                    | Total Object Head-            | - 13 :               |                                | 62,000        |

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Run Date:

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand No.45 Housing, Soil and Water Conservation, Agricultural Research and EducationDepartment :Soil Conservation DepartmentSource :204 Shillong Plantation Crops Division ShillongD.D.O. :9370 D.S.C.O. Cash Crop Division Shillong

| D.D           | 0.0. :               | 9             | D.S.C.O. Cash Crop Division Shillong |                    |  |                      |                                |               |
|---------------|----------------------|---------------|--------------------------------------|--------------------|--|----------------------|--------------------------------|---------------|
| Mon           | th of Acc            | ount: 0       | 8/2022                               |                    |  |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                          | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (08) Cash Crop Division              | 0                  | 16. Publications                                   | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 6,500         |
|               |                      |               |                                      |                    | Total Object Head-                                 | 16 :                 |                                | 6,500         |
|               |                      |               |                                      |                    | 26. Advertising Sales<br>And Publicity<br>Expenses | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 9,500         |
|               |                      |               |                                      |                    | Total Object Head-                                 | 26 :                 |                                | 9,500         |
|               |                      |               |                                      |                    | 50.Other Charges                                   | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 19,500        |
|               |                      |               |                                      |                    | Total Object Head-                                 | 50 :                 |                                | 19,500        |
|               |                      |               |                                      |                    | 51.Motor Vehicles                                  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 41,500        |
|               |                      |               |                                      |                    | Total Object Head-                                 | 51 :                 |                                | 41,500        |
|               |                      |               |                                      |                    | Total Sub Head:                                    |                      |                                | 3,63,560      |
|               |                      |               |                                      |                    | <b>Total Minor Head</b>                            | 1:                   |                                | 3,63,560      |
|               |                      | 102           | (19) Jhum Control Schemes            | 2                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 3,70,320      |
|               |                      |               |                                      |                    | Total Object Head-                                 | 2 :                  |                                | 3,70,320      |
|               |                      |               |                                      |                    | 13. Office Expenses                                | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 14,000        |
|               |                      |               |                                      |                    | Total Object Head-                                 | 13 :                 |                                | 14,000        |
|               |                      |               |                                      |                    | 50.Other Charges                                   | State Plan           | Voted-Sixth-Schedule-          | 11,000        |

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Run Date:

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultur | ral Research an    | d Education                                 |                      |                                |               |
|---------------|----------------------|---------------|---|--------------------|---|----------------------|--------------------------------|---------------|
| Dep           | partment             | :             | Soil Conservation Department                        |                    |   |                      |                                |               |
| Sou           | irce :               | 204           | Shillong Plantation Crops Division Shillong         |                    |   |                      |                                |               |
| D.D           | ).O. :               |               | 9370 D.S.C.O. Cash Crop Division Shillong           |                    |   |                      |                                |               |
| Mon           | th of Acc            | count:        | 08/2022   |                    |   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head  |   | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 102           | (19) Jhum Control Schemes                           | 2                  | Total Object Head                           | 50 :                 |                                | 11,000        |
|               |                      |               |   |                    | Total Sub Head:                             |                      |                                | 3,95,320      |
|               |                      |               |   |                    | <b>Total Minor Head</b>                     | 102:                 |                                | 3,95,320      |
|               |                      |               |   |                    | Total Sub Major H                           | lead 0 :             |                                | 7,58,880      |
|               |                      |               |   |                    | Total Major Head                            | 2402 :               |                                | 7,58,880      |
|               |                      |               |   |                    | Month Wise Total                            | :                    |                                | 7,86,130      |
| Mon           | th of Acc            | count:        | 09/2022   |                    |   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino:<br>Head |   | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (08) Cash Crop Division                             | 0                  | 02. Wages                                   | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 67,140        |
|               |                      |               |   |                    | Total Object Head                           | 2 :                  |                                | 67,140        |
|               |                      |               |   |                    | (11) Travel Expenses, Conveyance Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,08,626      |
|               |                      |               |   |                    | Total Object Head                           | 11 :                 |                                | 1,08,626      |
|               |                      |               |   |                    | 51.Motor Vehicles                           | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 41,500        |
|               |                      |               |   |                    | Total Object Head                           | 51 :                 |                                | 41,500        |
|               |                      |               |   |                    | Total Sub Head:                             |                      |                                | 2,17,266      |

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Run Date:

02/11/2022

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| Den           | nand No.             | ,            | 45 Housing, Soil and Water Conservation, Agricu                    | ıltural Rese | earch an           | d Education                  |                      |                                |               |
|---------------|----------------------|--------------|--|--------------|--------------------|------------------------------|----------------------|--------------------------------|---------------|
| Dep           | partmen              | t :          | Soil Conservation Department                                       |              |                    |                              |                      |                                |               |
| Sou           | rce :                | 204          | Shillong Plantation Crops Division Shillong                        |              |                    |                              |                      |                                |               |
| D.I           | 0.0. :               |              | 9370 D.S.C.O. Cash Crop Division Shillong                          |              |                    |                              |                      |                                |               |
| Mon           | th of Ac             | count:       | 09/2022  |              |                    |                              |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |  |              | Sub<br>Sub<br>Head | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001          |  |              |                    | Total Minor Head             | 1:                   |                                | 2,17,266      |
|               |                      | 102          | (19) Jhum Control Schemes  |              | 2                  | 02. Wages                    | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 3,70,320      |
|               |                      |              |  |              |                    | Total Object Head            | l 2 :                |                                | 3,70,320      |
|               |                      |              |  |              |                    | 11. Domestic Travel Expenses | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 12,000        |
|               |                      |              |  |              |                    | Total Object Head            | l 11 :               |                                | 12,000        |
|               |                      |              |  |              |                    | Total Sub Head:              |                      |                                | 3,82,320      |
|               |                      |              |  |              |                    | <b>Total Minor Head</b>      | 102:                 |                                | 3,82,320      |
|               |                      |              |  |              |                    | Total Sub Major I            | 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   |
| Reco          | nciliati             | on Por       | tion   |              |                    |                              |                      |                                |               |
|               |                      |              |  |              |                    | DDO wise Total (             | original +Reconcilat | ion):                          | 1,10,43,475   |
| Sumn          | ary of D             | DO Wis       | e Expenditure  |              |                    |                              |                      |                                |               |
| 45            | 2216                 | 07           | Residential Buildings  | 000 21       | 21.                | Supplies And Materials       | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,500         |
| 45            |                      |              | 053 (03) Maintenance Of Departmental Non-<br>Residential Buildings | 000 27       |                    | Minor Works                  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 43,000        |
| 45            | 2216                 | 07           | 053 (03) Maintenance Of Departmental Non-                          | 000 50       | 50.                | Other Charges                | State Plan           | Voted-Sixth-Schedule-          | 6,000         |

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**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date: 02/11/2022 Demand No. Housing, Soil and Water Conservation, Agricultural Research and Education **Department:** Soil Conservation Department 204 Shillong Plantation Crops Division Shillong **Source:** D.S.C.O. Cash Crop Division Shillong **D.D.O.**: 9370 **Reconciliation Portion** Summary of DDO Wise Expenditure Residential Buildings Khasi (08) Cash Crop Division 3,78,240 2402 00 001 000 02 02. Wages 45 State Plan Voted-Sixth-Schedule-Khasi 45 2402 00 001 (08) Cash Crop Division 000 06 6. Medical Treatment State Plan Voted-Sixth-Schedule-1,57,420 Khasi

| 45   2402   00   001   (08) Cash Crop Division   000   11   (11) Travel Expenses, State Plan   Voted-Sixth-Schedule- Conveyance Allowances   Khasi   Conveyance Allowances   Conveyance Allowances   Khasi   Conveyance Allowances   Conveyance Allowance   Conveyance A |    |      |    |     |                                    |     |    |                                |            | Miasi                 |           |
|--|----|------|----|-----|------------------------------------|-----|----|--------------------------------|------------|-----------------------|-----------|
| 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 | 11 | (11) Travel Expenses,          | State Plan | Voted-Sixth-Schedule- | 2,33,022  |
| State Plan   |    |      |    |     |                                    |     |    |                                |            | Khasi                 |           |
| 45   2402   00   001   (08) Cash Crop Division   000   16   16. Publications   State Plan   Voted-Sixth-Schedule   13,000   Khasi  | 45 | 2402 | 00 | 001 | (08) Cash Crop Division            | 000 | 13 | (13) Office Expenses           | State Plan | Voted-Sixth-Schedule- | 1,24,000  |
| Khasi  |    |      |    |     |                                    |     |    |                                |            | Khasi                 |           |
| 45   | 45 | 2402 | 00 | 001 | (08) Cash Crop Division            | 000 | 16 | <ol><li>Publications</li></ol> | State Plan | Voted-Sixth-Schedule- | 13,000    |
| Publicity Expenses   Khasi   Sq.   |    |      |    |     |                                    |     |    |                                |            | Khasi                 |           |
| 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-Sixth-Schedule-Khasi         2,08,193           45         2402         00         102         (09) Cash Crop Development Works         000         27         27. Minor         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 <td< td=""><td>45</td><td>2402</td><td>00</td><td>001</td><td>(08) Cash Crop Division</td><td>000</td><td>26</td><td>26. Advertising Sales And</td><td>State Plan</td><td>Voted-Sixth-Schedule-</td><td>19,000</td></td<>  | 45 | 2402 | 00 | 001 | (08) Cash Crop Division            | 000 | 26 | 26. Advertising Sales And      | State Plan | Voted-Sixth-Schedule- | 19,000    |
| Khasi   State Plan   |    |      |    |     |                                    |     |    | Publicity Expenses             |            | Khasi                 |           |
| 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         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           45         2402         00         102<  | 45 | 2402 | 00 | 001 | (08) Cash Crop Division            | 000 | 50 | 50.Other Charges               | State Plan | Voted-Sixth-Schedule- | 39,000    |
| State Plan   Voted-Sixth-Schedule   Voted-S |    |      |    |     |                                    |     |    |                                |            |                       |           |
| 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         45       2402       00       102       (09) Cash Crop Development Works       000       20       20. Other Administrative Expenses       State Plan       Voted-Sixth-Schedule-Khasi         45       2402       00       102       (09) Cash Crop Development Works       000       27       27. Minor       State Plan       Voted-Sixth-Schedule-Khasi         45       2402       00       102       (19) Jhum Control Schemes       002       02       02. Wages       State Plan       Voted-Sixth-Schedule-Khasi         45       2402       00       102       (19) Jhum Control Schemes       002       11       11. Domestic Travel Expenses       State Plan       Voted-Sixth-Schedule-Khasi         45       2402       00       102       (19) Jhum Control Schemes       002       11       11. Domestic Travel Expenses       State Plan       Voted-Sixth-Schedule-Khasi         45       2402       00       102       (19) Jhum Control Schemes       002       13       13. Office Expenses       State Plan       Voted-Sixth-Schedule-Khasi  | 45 | 2402 | 00 | 001 | (08) Cash Crop Division            | 000 | 51 | 51.Motor Vehicles              | State Plan | Voted-Sixth-Schedule- | 1,66,000  |
| Board/Telephone Bills (Bsnl)   Khasi   |    |      |    |     |                                    |     |    |                                |            | Khasi                 |           |
| 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 | 001 | (12) Payment Due Me.Pdcl/Municipal | 000 | 14 | 14. Rent, Rates And Taxes      | State Plan | Voted-Sixth-Schedule- | 24,854    |
| Expenses   Khasi   Company   Expenses   Expenses   Khasi   Company   Compa |    |      |    |     | Board/Telephone Bills (Bsnl)       |     |    |                                |            | Khasi                 |           |
| 45       2402       00       102       (09) Cash Crop Development Works       000       27       27. Minor Works/Maintenance       State Plan Works/Maintenance       Voted-Sixth-Schedule-Khasi         45       2402       00       102       (19) Jhum Control Schemes       002       02       02. Wages       State Plan Works/Maintenance       Voted-Sixth-Schedule-Khasi         45       2402       00       102       (19) Jhum Control Schemes       002       11       11. Domestic Travel Expenses       State Plan State Plan Works/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 | (09) Cash Crop Development Works   | 000 | 20 | 20. Other Administrative       | State Plan | Voted-Sixth-Schedule- | 2,08,193  |
| Works/Maintenance   Khasi   Works/Maintenance   Maintenance   Works/Maintenance   Khasi   Works/Maintenance   Works/ |    |      |    |     |                                    |     |    | Expenses                       |            | Khasi                 |           |
| 45       2402       00       102       (19) Jhum Control Schemes       002       02       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-Sixth-Schedule-Khasi         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 | (09) Cash Crop Development Works   | 000 | 27 | 27. Minor                      | State Plan | Voted-Sixth-Schedule- | 71,47,960 |
| Khasi   Control Schemes   Co |    |      |    |     |                                    |     |    | Works/Maintenance              |            | Khasi                 |           |
| 45 2402 00 102 (19) Jhum Control Schemes 002 11 11. Domestic Travel State Plan Voted-Sixth-Schedule-Expenses Khasi  45 2402 00 102 (19) Jhum Control Schemes 002 13 13. Office Expenses State Plan Voted-Sixth-Schedule-Khasi  | 45 | 2402 | 00 | 102 | (19) Jhum Control Schemes          | 002 | 02 | 02. Wages                      | State Plan | Voted-Sixth-Schedule- | 24,07,392 |
| Expenses Khasi  45 2402 00 102 (19) Jhum Control Schemes 002 13 13. Office Expenses State Plan Voted-Sixth-Schedule-Khasi  |    |      |    |     |                                    |     |    |                                |            | Khasi                 |           |
| 45 2402 00 102 (19) Jhum Control Schemes 002 13 13. Office Expenses State Plan Voted-Sixth-Schedule-Khasi  | 45 | 2402 | 00 | 102 | (19) Jhum Control Schemes          | 002 | 11 | 11. Domestic Travel            | State Plan | Voted-Sixth-Schedule- | 23,894    |
| Khasi  |    |      |    |     |                                    |     |    | Expenses                       |            | Khasi                 |           |
|  | 45 | 2402 | 00 | 102 | (19) Jhum Control Schemes          | 002 | 13 | 13. Office Expenses            | State Plan | Voted-Sixth-Schedule- | 28,000    |
| 45 2402 00 102 (19) Jhum Control Schemes 002 50 50.Other Charges State Plan Voted-Sixth-Schedule- 22,000   |    |      |    |     |                                    |     |    |                                |            |                       |           |
|  | 45 | 2402 | 00 | 102 | (19) Jhum Control Schemes          | 002 | 50 | 50.Other Charges               | State Plan | Voted-Sixth-Schedule- | 22,000    |

Report ID : CP9REP226

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

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| 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                                    |             |
| Reconciliation Po | rtion  |             |
| Summary of DDO W  | Khasi  |             |
|                   | DDO Wise Total:  | 1,10,43,475 |

Page No.

Run Date:

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02/11/2022

| <u> </u>    | 10 11000             |               | ,   |                     |  |                      | Run Dute :                     | 02/11/2022    |
|-------------|----------------------|---------------|---|---------------------|--|----------------------|--------------------------------|---------------|
| Dem         | nand No.             |               | 45 Housing, Soil and Water Conservation, Agricu | ıltural Research an | d Education  |                      |                                |               |
| Dep         | partment             | :             | Soil Conservation Department                    |                     |  |                      |                                |               |
| Sou         | irce :               | 205 I         | D.S.C.O Ribhoi Division Nongpoh                 |                     |  |                      |                                |               |
| D.D         | ).O. :               | 9             | D.S.C.O. Ribhoi Division Nongpoh                |                     |  |                      |                                |               |
|             | th of Aco            |               |   |                     |  |                      |                                |               |
| ajor        | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                     | Sub<br>Sub<br>Head  | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 402         | 00                   | 001           | (02) Divisional Soil Conservation Offices       | 0                   | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 76,500        |
|             |                      |               |   |                     | Total Object Head  | I 2 :                |                                | 76,500        |
|             |                      |               |   |                     | Total Sub Head:  |                      |                                | 76,500        |
|             |                      |               | (03) Soil Conservation Range Offices            | 0                   | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 87,330        |
|             |                      |               |   |                     | Total Object Head  | l 2 :                |                                | 87,330        |
|             |                      |               |   |                     | Total Sub Head:  |                      |                                | 87,330        |
|             |                      |               | (09) Watershed Management Division              | 0                   | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 36,810        |
|             |                      |               |   |                     | Total Object Head  | l 2 :                |                                | 36,810        |
|             |                      |               |   |                     | Total Sub Head:  |                      |                                | 36,810        |
|             |                      |               |   |                     | Total Minor Head   | 1:                   |                                | 2,00,640      |
|             |                      |               |   |                     | Total Sub Major I  | Head 0 :             |                                | 2,00,640      |
|             |                      |               |   |                     | Total Major Head   | 2402 :               |                                | 2,00,640      |
|             |                      |               |   |                     | <b>Month Wise Total</b>  | :                    |                                | 2,00,640      |
| Mon         | th of Aco            | count: (      | 05/2022   |                     |  |                      |                                |               |
| ajor<br>ead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                     | Sub<br>Sub<br>Head  | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 402         | 00                   | 001           | (02) Divisional Soil Conservation Offices       | 0                   | 02. Wages  | State Plan           | Voted-Sixth-Schedule-          | 76,500        |
|             | 1                    | 1             | I .   |                     | t control of the cont |                      |                                |               |

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02/11/2022

Run Date:

| Dem           | nand No.             | •             | 45 Housing, Soil and Water Conservation, Agricultur        | ral Research an    | d Education                   |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|-------------------------------|----------------------|--------------------------------|---------------|
| Dep           | partmen              | t:            | Soil Conservation Department                               |                    |                               |                      |                                |               |
| Sou           | irce :               | 205           | D.S.C.O Ribhoi Division Nongpoh                            |                    |                               |                      |                                |               |
| D.D           | 0.0. :               | ı             | D.S.C.O. Ribhoi Division Nongpoh                           |                    |                               |                      |                                |               |
| Mon           | th of Ac             | count:        | 05/2022  |                    |                               |                      |                                |               |
| Iajor<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>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-<br>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-<br>Khasi | 36,810        |
|               |                      |               |  |                    | Total Object Head             | 2 :                  |                                | 36,810        |
|               |                      |               |  |                    | Total Sub Head:               |                      |                                | 36,810        |
|               |                      |               |  |                    | Total Minor Head              | 1:                   |                                | 2,00,640      |
|               |                      |               |  |                    | Total Sub Major H             | Head 0 :             |                                | 2,00,640      |
|               |                      |               |  |                    | Total Major Head              | 2402:                |                                | 2,00,640      |
|               |                      |               |  |                    | Month Wise Total              | :                    |                                | 2,00,640      |
| Mon           | th of Ac             | count:        | 06/2022  |                    |                               |                      |                                |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 21. Supplies And<br>Materials | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,250         |
|               |                      |               |  |                    | Total Object Head             | 21 :                 |                                | 1,250         |

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Run Date:

| Dem          | and No.              |               | 45 Housing, Soil and Water Conservation, Agricul           | tural Research ar  | nd Education   |                      |                                |               |
|--------------|----------------------|---------------|--|--------------------|--|----------------------|--------------------------------|---------------|
| Dep          | artment              | :             | Soil Conservation Department                               |                    |  |                      |                                |               |
| Sou          | rce :                | 205           | D.S.C.O Ribhoi Division Nongpoh                            |                    |  |                      |                                |               |
| D.D          | .O.:                 |               | 9371 D.S.C.O. Ribhoi Division Nongpoh                      |                    |  |                      |                                |               |
| Mon          | th of Acc            | count:        | 06/2022  |                    |  |                      |                                |               |
| ajor<br>lead | Sub<br>Major<br>Head | Minor<br>Head |  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 27. Minor Works                                      | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 21,500        |
|              |                      |               |  |                    | Total Object Head-                                   | 27 :                 |                                | 21,500        |
|              |                      |               |  |                    | 50.Other Charges                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,500         |
|              |                      |               |  |                    | Total Object Head-                                   | 50 :                 |                                | 1,500         |
|              |                      |               |  |                    | Total Sub Head:                                      |                      |                                | 24,250        |
|              |                      |               |  |                    | Total Minor Head                                     | 53:                  |                                | 24,250        |
|              |                      |               |  |                    | Total Sub Major H                                    | ead 7 :              |                                | 24,250        |
|              | _                    |               |  |                    | Total Major Head 2                                   | 2216 :               |                                | 24,250        |
| 102          | 00                   | 001           | (02) Divisional Soil Conservation Offices                  | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 81,780        |
|              |                      |               |  |                    | Total Object Head-                                   | - 2 :                |                                | 81,780        |
|              |                      |               |  |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,33,500      |
|              |                      |               |  |                    | Total Object Head-                                   | - 11 :               |                                | 1,33,500      |
|              |                      |               |  |                    | (13) Office Expenses                                 | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 65,625        |
|              |                      |               |  |                    | Total Object Head-                                   | 13 :                 |                                | 65,625        |
|              |                      |               |  |                    | 14. Rent, Rates And                                  | State Plan           | Voted-Sixth-Schedule-          | 2,500         |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

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| Den           | and No.              | •             | 45 Housing, Soil and Water Conservation, Agricult | tural Research an  | d Education  |                      |                                |               |
|---------------|----------------------|---------------|---|--------------------|--|----------------------|--------------------------------|---------------|
| Dep           | artmen               | t: :          | Soil Conservation Department                      |                    |  |                      |                                |               |
| Sou           | rce :                | 205           | D.S.C.O Ribhoi Division Nongpoh                   |                    |  |                      |                                |               |
| D.D           | .O.:                 | 9             | 9371 D.S.C.O. Ribhoi Division Nongpoh             |                    |  |                      |                                |               |
| Mon           | th of Ac             | count:        | 06/2022   |                    |  |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |   | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices         | 0                  | Total Object Head-                                   | - 14 :               |                                | 2,500         |
|               |                      |               |   |                    | 16. Publications                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,750         |
|               |                      |               |   |                    | Total Object Head-                                   | - 16 :               |                                | 1,750         |
|               |                      |               |   |                    | 26. Advertising Sales And Publicity Expenses         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 4,750         |
|               |                      |               |   |                    | Total Object Head-                                   | - 26 :               |                                | 4,750         |
|               |                      |               |   |                    | 50.Other Charges                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 35,000        |
|               |                      |               |   |                    | Total Object Head-                                   | - 50 :               |                                | 35,000        |
|               |                      |               |   |                    | 51.Motor Vehicles                                    | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Khasi | 93,330        |
|               |                      |               |   |                    | Total Object Head-                                   | - 2:                 |                                | 93,330        |
|               |                      |               |   |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 72,947        |
|               |                      |               |   |                    | Total Object Head-                                   | - 11 :               |                                | 72,947        |

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**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               |                      | 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<br>Head             | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head    | Object Head   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402                      | 00                   | 001           | (03) Soil Conservation Range Offices   | 0                     | (13) Office Expenses                                    | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 37,250        |
|                           |                      |               |  |                       | Total Object Head 13 :                                  |                      |                                | 37,250        |
|                           |                      |               |  |                       | 16. Publications  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,250         |
|                           |                      |               |  |                       | Total Object Head 16 :                                  |                      | 2,250                          |               |
|                           |                      |               |  |                       | 26.Advertising Sales<br>And Publicity<br>Expenses       | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,000         |
|                           |                      |               |  | Total Object Head 26: |   |                      | 2,000                          |               |
|                           |                      |               |  |                       | 28. Payment For<br>Professional And<br>Special Services | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,000         |
|                           |                      |               |  |                       | Total Object Head-                                      | - 28 :               |                                | 1,000         |
|                           |                      |               |  |                       | 50.Other Charges  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 13,500        |
|                           |                      |               |  |                       | Total Object Head-                                      | - 50 :               |                                | 13,500        |
|                           |                      |               |  |                       | 51.Motor Vehicles                                       | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 7,875         |
|                           |                      |               |  |                       | Total Object Head-                                      | - 51 :               |                                | 7,875         |
|                           |                      |               |  |                       | Total Sub Head:   |                      |                                | 2,30,152      |
|                           |                      |               | (09) Watershed Management Division   | 0                     | 02. Wages   | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 39,330        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

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

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02/11/2022

Run Date:

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricul | ltural Research an | d Education                 |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|-----------------------------|----------------------|--------------------------------|---------------|
| Dep           | partment             | :             | Soil Conservation Department                     |                    |                             |                      |                                |               |
| Sou           | rce :                | 205           | D.S.C.O Ribhoi Division Nongpoh                  |                    |                             |                      |                                |               |
| D.D           | <b>0.0.</b> :        |               | 9371 D.S.C.O. Ribhoi Division Nongpoh            |                    |                             |                      |                                |               |
| Mon           | th of Acc            | ount:         | 06/2022  |                    |                             |                      |                                |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                      | Sub<br>Sub<br>Head | Object Head                 | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           |  |                    | Total Minor Head            | 1:                   |                                | 7,00,200      |
|               |                      | 102           | (06) Afforestation                               | 0                  | 27. Minor Works/Maintenance | State Plan           | Voted-Sixth-Schedule-<br>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 H           | lead 0 :             |                                | 2,93,56,200   |
|               |                      |               |  |                    | Total Major Head            | 2402 :               |                                | 2,93,56,200   |
|               |                      |               |  |                    | <b>Month Wise Total</b>     | :                    |                                | 2,93,80,450   |
| Mon           | th of Acc            | ount:         | 07/2022  |                    |                             |                      |                                |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                      | Sub<br>Sub<br>Head | Object Head                 | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 402           | 00                   | 001           | (02) Divisional Soil Conservation Offices        | 0                  | 02. Wages                   | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Khasi | 90,330        |
|               |                      |               |  |                    |                             | 90,330               |                                |               |
|               |                      |               |  |                    | Total Sub Head:             |                      |                                | 90,330        |

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Run Date:

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02/11/2022

| <u> </u>       |                      |               |   |                        |                         |                      | Run Dutt .                     | 02/11/2022    |
|----------------|----------------------|---------------|---|------------------------|-------------------------|----------------------|--------------------------------|---------------|
| Den            | nand No.             |               | 45 Housing, Soil and Water Conservation, Ag | ricultural Research an | d Education             |                      |                                |               |
| Dep            | partment             | :             | Soil Conservation Department                |                        |                         |                      |                                |               |
| Sou            | ırce :               | 205           | D.S.C.O Ribhoi Division Nongpoh             |                        |                         |                      |                                |               |
| D.D            | 0.0. :               | (             | D.S.C.O. Ribhoi Division Nongpoh            |                        |                         |                      |                                |               |
|                | th of Acc            |               |   |                        |                         |                      |                                |               |
| //ajor<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                 | Sub<br>Sub<br>Head     | Object Head             | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402           | 00                   | 001           | (09) Watershed Management Division          | 0                      | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 38,070        |
|                |                      |               |   |                        | Total Object Head       | l 2 :                |                                | 38,070        |
|                |                      |               |   |                        | Total Sub Head:         |                      |                                | 38,070        |
|                |                      |               |   |                        | <b>Total Minor Head</b> | 1:                   |                                | 2,07,540      |
|                |                      |               |   |                        | Total Sub Major I       | Head 0 :             |                                | 2,07,540      |
|                |                      |               |   |                        | Total Major Head        | 2402 :               |                                | 2,07,540      |
|                |                      |               |   |                        | Month Wise Total        | :                    |                                | 2,07,540      |
| Mon            | th of Acc            | ount: (       | 08/2022                                     |                        |                         |                      |                                |               |
| Iajor<br>Iead  | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                 | Sub<br>Sub<br>Head     | Object Head             | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 402            | 00                   | 001           | (02) Divisional Soil Conservation Offices   | 0                      | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 79,140        |
|                |                      |               |   |                        | Total Object Head       | l 2 :                |                                | 79,140        |
|                |                      |               |   |                        | Total Sub Head:         |                      |                                | 79,140        |
|                |                      |               | (03) Soil Conservation Range Offices        | 0                      | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 90,330        |
|                |                      |               |   |                        | Total Object Head       | l 2 :                |                                | 90,330        |
|                |                      |               |   |                        | Total Sub Head:         |                      |                                | 90,330        |
|                |                      |               | (09) Watershed Management Division          | 0                      | 02. Wages               | State Plan           | Voted-Sixth-Schedule-          | 38,070        |
|                |                      |               |   |                        |                         |                      |                                |               |

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Run Date:

| Dem           | and No.              |               | Housing, Soil and Water Conservation, Agricultura          | l Research an      | d Education                   |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|-------------------------------|----------------------|--------------------------------|---------------|
| Dep           | oartment             | : 5           | Soil Conservation Department                               |                    |                               |                      |                                |               |
| Sou           | rce :                | 205 I         | D.S.C.O Ribhoi Division Nongpoh                            |                    |                               |                      |                                |               |
| D.D           | 0.0. :               | Ç             | D.S.C.O. Ribhoi Division Nongpoh                           |                    |                               |                      |                                |               |
| Mon           | th of Acc            | count: (      | 98/2022  |                    |                               |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (09) Watershed Management Division                         | 0                  | Total Object Head             | l 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-<br>Khasi | 34,826        |
|               |                      |               |  |                    | Total Object Head             | l 1 :                |                                | 34,826        |
|               |                      |               |  |                    | Total Sub Head:               |                      |                                | 34,826        |
|               |                      |               |  |                    | Total Minor Head              | 102:                 |                                | 34,826        |
|               |                      |               |  |                    | Total Sub Major I             | Head 0 :             |                                | 2,42,366      |
|               |                      |               |  |                    | Total Major Head              | 2402 :               |                                | 2,42,366      |
|               |                      |               |  |                    | Month Wise Total              | :                    |                                | 2,42,366      |
| Mon           | th of Acc            | count: (      | 9/2022   |                    |                               |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 21. Supplies And<br>Materials | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,250         |
|               |                      |               |  |                    | Total Object Head             | l 21 :               |                                | 1,250         |
|               |                      |               |  |                    | 27. Minor Works               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 21,500        |
|               |                      |               |  |                    | Total Object Head             | I 27 :               |                                | 21,500        |

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02/11/2022

Run Date:

| Den           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultural      | Research an        | d Education  |                      |                                |               |  |  |  |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|--------------------------------|---------------|--|--|--|
| Dep           | partment             | t:            | Soil Conservation Department                               |                    |  |                      |                                |               |  |  |  |
| Sou           | rce :                | 205           | D.S.C.O Ribhoi Division Nongpoh                            |                    |  |                      |                                |               |  |  |  |
| D.E           | ).O. :               |               | 9371 D.S.C.O. Ribhoi Division Nongpoh                      |                    |  |                      |                                |               |  |  |  |
| Mon           | th of Ac             | count:        | 09/2022  |                    |  |                      |                                |               |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |  |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 50.Other Charges                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 4,500         |  |  |  |
|               |                      |               |  |                    | Total Object Head-                                   | - 50 :               |                                | 4,500         |  |  |  |
|               |                      |               | Total Sub Head:  |                    |  |                      |                                |               |  |  |  |
|               |                      |               |  |                    | Total Minor Head 5                                   | 53:                  |                                | 27,250        |  |  |  |
|               |                      |               |  |                    | Total Sub Major Ho                                   | ead 7 :              |                                | 27,250        |  |  |  |
|               |                      |               |  |                    | Total Major Head 2                                   | 2216 :               |                                | 27,250        |  |  |  |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices                  | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 79,140        |  |  |  |
|               |                      |               |  |                    | Total Object Head-                                   | - 2 :                |                                | 79,140        |  |  |  |
|               |                      |               |  |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 79,929        |  |  |  |
|               |                      |               |  |                    | Total Object Head-                                   | - 11 :               |                                | 79,929        |  |  |  |
|               |                      |               |  |                    | (13) Office Expenses                                 | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 65,625        |  |  |  |
|               |                      |               |  |                    | Total Object Head-                                   | - 13 :               |                                | 65,625        |  |  |  |
|               |                      |               |  |                    | 14. Rent, Rates And<br>Taxes                         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,500         |  |  |  |
|               |                      |               |  |                    | Total Object Head-                                   | - 14 :               |                                | 2,500         |  |  |  |
|               |                      |               |  |                    | 16. Publications                                     | State Plan           | Voted-Sixth-Schedule-          | 1,750         |  |  |  |

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**Up to Accounting Month September of Financial Year 2022-2023** Run Date: 02/11/2022

| Dem           | nand No.             |               | 45 H       | ousing, Soil and Water Conservation, Agricultur | ral Research an    | d Education                                  |                      |                                |               |
|---------------|----------------------|---------------|------------|---|--------------------|--|----------------------|--------------------------------|---------------|
| Dep           | partment             | : 5           | Soil Con   | servation Department                            |                    |  |                      |                                |               |
| Sou           | irce :               | 205 I         | D.S.C.O    | Ribhoi Division Nongpoh                         |                    |  |                      |                                |               |
| D.D           | ).O. :               | Ç             | 9371       | D.S.C.O. Ribhoi Division Nongpoh                |                    |  |                      |                                |               |
| Mon           | th of Ac             | count: (      | 09/2022    |   |                    |  |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sul<br>Hea |   | Sub<br>Sub<br>Head | Object Head                                  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (02) D     | Divisional Soil Conservation Offices            | 0                  | Total Object Head-                           | - 16 :               |                                | 1,750         |
|               |                      |               |            |   |                    | 26. Advertising Sales And Publicity Expenses | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 4,750         |
|               |                      |               |            |   |                    | Total Object Head-                           | - 26 :               |                                | 4,750         |
|               |                      |               |            |   |                    | 50.Other Charges                             | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 35,000        |
|               |                      |               |            |   |                    | Total Object Head-                           | - 50 :               |                                | 35,000        |
|               |                      |               |            |   |                    | 51.Motor Vehicles                            | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 53,750        |
|               |                      |               |            |   |                    | Total Object Head-                           | - 51 :               |                                | 53,750        |
|               |                      |               |            |   |                    | Total Sub Head:                              |                      |                                | 3,22,444      |
|               |                      |               | (03) S     | oil Conservation Range Offices                  | 0                  | 02. Wages                                    | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 90,330        |
|               |                      |               |            |   |                    | Total Object Head-                           | - 2 :                |                                | 90,330        |
|               |                      |               |            |   |                    | (11) Travel Expenses, Conveyance Allowances  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,87,062      |
|               |                      |               |            |   |                    | Total Object Head                            | -11:                 |                                | 1,87,062      |
|               |                      |               |            |   |                    | (13) Office Expenses                         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 37,250        |
|               |                      |               |            |   |                    | Total Object Head-                           | - 13 :               |                                | 37,250        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

| Den           | nand No.             |               | 45 Hou     | using, Soil and Water Conservation, Agricult | ural Research and  | d Education   |                      |                                |               |
|---------------|----------------------|---------------|------------|--|--------------------|---|----------------------|--------------------------------|---------------|
| Dep           | partmen              | t :           | Soil Conse | ervation Department                          |                    |   |                      |                                |               |
| Sou           | irce :               | 205           | D.S.C.O R  | ibhoi Division Nongpoh                       |                    |   |                      |                                |               |
| D.D           | ).O. :               |               | 9371 1     | D.S.C.O. Ribhoi Division Nongpoh             |                    |   |                      |                                |               |
| Mon           | th of Ac             | count:        | 09/2022    |  |                    |   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |            |  | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (03) Soi   | l Conservation Range Offices                 | 0                  | 16. Publications  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,250         |
|               |                      |               |            |  |                    | Total Object Head-                                      | 16 :                 |                                | 2,250         |
|               |                      |               |            |  |                    | 26.Advertising Sales<br>And Publicity<br>Expenses       | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,000         |
|               |                      |               |            |  |                    | Total Object Head-                                      | 26 :                 |                                | 2,000         |
|               |                      |               |            |  |                    | 28. Payment For<br>Professional And<br>Special Services | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,000         |
|               |                      |               |            |  |                    | Total Object Head-                                      | 28 :                 |                                | 1,000         |
|               |                      |               |            |  |                    | 50.Other Charges  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 13,500        |
|               |                      |               |            |  |                    | Total Object Head-                                      | 50 :                 |                                | 13,500        |
|               |                      |               |            |  |                    | 51.Motor Vehicles                                       | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 7,875         |
|               |                      |               |            |  |                    | Total Object Head-                                      | 51 :                 |                                | 7,875         |
|               |                      |               |            |  |                    | Total Sub Head:   |                      |                                | 3,41,267      |
|               |                      |               | (09) Wa    | tershed Management Division                  | 0                  | 02. Wages   | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 38,070        |
|               |                      |               |            |  |                    | Total Object Head-                                      | 2 :                  |                                | 38,070        |
|               |                      |               |            |  |                    | (11) Travel<br>Expenses,                                | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 46,600        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricul | tural Research an  | d Education                                 |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|---|----------------------|--------------------------------|---------------|
| Dep           | partment             | : 5           | Soil Conservation Department                     |                    |   |                      |                                |               |
| Sou           | irce :               | 205 I         | D.S.C.O Ribhoi Division Nongpoh                  |                    |   |                      |                                |               |
| D.D           | 0.0. :               | Ģ             | 9371 D.S.C.O. Ribhoi Division Nongpoh            |                    |   |                      |                                |               |
| Mon           | th of Ac             | count: (      | 09/2022  |                    |   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                      | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (09) Watershed Management Division               | 0                  | Total Object Head-                          | - 11 :               |                                | 46,600        |
|               |                      |               |  |                    | (13) Office Expenses                        | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 7,625         |
|               |                      |               |  |                    | Total Object Head-                          | - 13 :               |                                | 7,625         |
|               |                      |               |  |                    | 16. Publications                            | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,188         |
|               |                      |               |  |                    | Total Object Head-                          | - 16 :               |                                | 1,188         |
|               |                      |               |  |                    | 50.Other Charges                            | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 3,625         |
|               |                      |               |  |                    | Total Object Head-                          | - 50 :               |                                | 3,625         |
|               |                      |               |  |                    | 51.Motor Vehicles                           | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 6,375         |
|               |                      |               |  |                    | Total Object Head-                          | - 51 :               |                                | 6,375         |
|               |                      |               |  |                    | 52. Machinery<br>Equipment/Tools &<br>Plant | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 3,250         |
|               |                      |               |  |                    | Total Object Head-                          | - 52 :               |                                | 3,250         |
|               |                      |               |  |                    | Total Sub Head:                             |                      |                                | 1,06,733      |
|               |                      |               |  |                    | Total Minor Head 1                          | l:                   |                                | 7,70,444      |
|               |                      | 102           | (19) Jhum Control Schemes                        | 7                  | 11. Domestic Travel<br>Expenses             | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 14,940        |
| ĺ             |                      |               |  |                    | Total Object Head-                          | - 11 :               |                                | 14,940        |

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02/11/2022

Run Date:

**Up to Accounting Month September of Financial Year 2022-2023** 

| Dei           | nand No.             | •            | 45 H      | ousing, Soil and Water Conservation                       | n, Agricultural | Resear       | ch and Education                               |                    |                                |               |
|---------------|----------------------|--------------|-----------|---|-----------------|--------------|--|--------------------|--------------------------------|---------------|
| De            | partmen              | t:           | Soil Con  | servation Department                                      |                 |              |  |                    |                                |               |
| So            | urce :               | 205          | D.S.C.O   | Ribhoi Division Nongpoh                                   |                 |              |  |                    |                                |               |
| D.            | D.O. :               |              | 9371      | D.S.C.O. Ribhoi Division Nongpol                          | h               |              |  |                    |                                |               |
| Mo            | nth of Ac            | count:       | 09/2022   |   |                 |              |  |                    |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |           |   |                 | $\mathbf{S}$ | ub Object Head<br>ub<br>ead                    | Categoris<br>Schme |                                | Net<br>Amount |
| 2402          | 00                   | 102          | (19) Jł   | num Control Schemes                                       |                 |              | Total Sub Head:                                |                    |                                | 14,940        |
|               |                      |              |           |   |                 |              | Total Minor Head                               | 102:               |                                | 14,940        |
|               |                      |              |           |   |                 |              | Total Sub Major l                              | Head 0 :           |                                | 7,85,384      |
|               |                      |              |           |   |                 |              | Total Major Head                               | 1 2402 :           |                                | 7,85,384      |
|               |                      |              |           |   |                 |              | Month Wise Total                               | l <b>:</b>         |                                | 8,12,634      |
|               |                      |              |           |   |                 |              | D.D.O. Total :                                 |                    |                                | 3,10,44,270   |
| Rec           | onciliati            | ion Poi      | rtion     |   |                 |              |  |                    |                                |               |
|               |                      |              |           |   |                 |              | DDO wise Total (                               | original +Recon    | cilation):                     | 3,10,44,270   |
| Sum           | nary of L            | DO Wi        | se Expend | liture_   |                 |              |  |                    |                                |               |
| 45            | 2216                 | 07           |           | 3) Maintenance Of Departmental No<br>esidential Buildings | on- 000         | 21           | 21. Supplies And Materials                     | State Plan         | Voted-Sixth-Schedule-<br>Khasi | 2,500         |
| 45            | 2216                 | 07           |           | 3) Maintenance Of Departmental No<br>esidential Buildings | on- 000         | 27           | 27. Minor Works                                | State Plan         | Voted-Sixth-Schedule-<br>Khasi | 43,000        |
| 45            | 2216                 | 07           |           | 3) Maintenance Of Departmental No<br>esidential Buildings | on- 000         | 50           | 50.Other Charges                               | State Plan         | Voted-Sixth-Schedule-<br>Khasi | 6,000         |
| 45            | 2402                 | 00           | 001 (0    | 2) Divisional Soil Conservation Offi                      | ices 000        | 02           | 02. Wages                                      | State Plan         | Voted-Sixth-Schedule-<br>Khasi | 4,72,200      |
| 45            | 2402                 | 00           | 001 (0    | 2) Divisional Soil Conservation Offi                      | ices 000        | 11           | (11) Travel Expenses,<br>Conveyance Allowances | State Plan         | Voted-Sixth-Schedule-<br>Khasi | 2,13,429      |
| 45            | 2402                 | 00           | 001 (0    | 2) Divisional Soil Conservation Offi                      | ices 000        | 13           | (13) Office Expenses                           | State Plan         | Voted-Sixth-Schedule-<br>Khasi | 1,31,250      |
| 45            | 2402                 | 00           | 001 (0    | 2) Divisional Soil Conservation Offi                      | ices 000        | 14           | 14. Rent, Rates And Taxes                      | State Plan         | Voted-Sixth-Schedule-<br>Khasi | 5,000         |
|               |                      |              | (0        | 2) Divisional Soil Conservation Offi                      | ices            |              | 16. Publications                               | State Plan         | Voted-Sixth-Schedule-          |               |

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02/11/2022

Run Date:

| De  | mand No  | ).     | 45       | Housing, Soil and Water Conservation, Ag  | ricultural | Resear | ch and Education                                  |            |                                |          |
|-----|----------|--------|----------|---|------------|--------|---|------------|--------------------------------|----------|
| D   | epartmei | nt:    | Soil     | Conservation Department                   |            |        |   |            |                                |          |
| S   | ource :  | 205    | D.S.     | C.O Ribhoi Division Nongpoh               |            |        |   |            |                                |          |
| D   | .D.O. :  |        | 9371     | D.S.C.O. Ribhoi Division Nongpoh          |            |        |   |            |                                |          |
| Rec | oncilia  | tion P | ortion   |   |            |        |   |            |                                |          |
|     |          |        |          |   |            |        |   |            |                                |          |
| Sun | mary of  | DDO V  | Vise Exp | oenditure_                                |            |        |   |            |                                |          |
| 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-<br>Khasi | 9,500    |
| 45  | 2402     | 00     | 001      | (02) Divisional Soil Conservation Offices | 000        | 50     | 50.Other Charges                                  | State Plan | Voted-Sixth-Schedule-<br>Khasi | 70,000   |
| 45  | 2402     | 00     | 001      | (02) Divisional Soil Conservation Offices | 000        | 51     | 51.Motor Vehicles                                 | State Plan | Voted-Sixth-Schedule-<br>Khasi | 1,07,500 |
| 45  | 2402     | 00     | 001      | (03) Soil Conservation Range Offices      | 000        | 02     | 02. Wages   | State Plan | Voted-Sixth-Schedule-<br>Khasi | 5,38,980 |
| 45  | 2402     | 00     | 001      | (03) Soil Conservation Range Offices      | 000        | 11     | (11) Travel Expenses,<br>Conveyance Allowances    | State Plan | Voted-Sixth-Schedule-<br>Khasi | 2,60,009 |
| 45  | 2402     | 00     | 001      | (03) Soil Conservation Range Offices      | 000        | 13     | (13) Office Expenses                              | State Plan | Voted-Sixth-Schedule-<br>Khasi | 74,500   |
| 45  | 2402     | 00     | 001      | (03) Soil Conservation Range Offices      | 000        | 16     | 16. Publications                                  | State Plan | Voted-Sixth-Schedule-<br>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-<br>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-<br>Khasi | 2,000    |
| 45  | 2402     | 00     | 001      | (03) Soil Conservation Range Offices      | 000        | 50     | 50.Other Charges                                  | State Plan | Voted-Sixth-Schedule-<br>Khasi | 27,000   |
| 45  | 2402     | 00     | 001      | (03) Soil Conservation Range Offices      | 000        | 51     | 51.Motor Vehicles                                 | State Plan | Voted-Sixth-Schedule-<br>Khasi | 15,750   |
| 45  | 2402     | 00     | 001      | (09) Watershed Management Division        | 000        | 02     | 02. Wages   | State Plan | Voted-Sixth-Schedule-<br>Khasi | 2,27,160 |
| 45  | 2402     | 00     | 001      | (09) Watershed Management Division        | 000        | 11     | (11) Travel Expenses,<br>Conveyance Allowances    | State Plan | Voted-Sixth-Schedule-<br>Khasi | 46,600   |
| 45  | 2402     | 00     | 001      | (09) Watershed Management Division        | 000        | 13     | (13) Office Expenses                              | State Plan | Voted-Sixth-Schedule-<br>Khasi | 15,250   |

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Run Date:

28

02/11/2022

3,10,44,270

| D   | emand No   | ).     | 45       | Housing, Soil and Water Conservation, Ag                           | gricultural | Resear | rch and Education                     |            |                                |             |
|-----|------------|--------|----------|--|-------------|--------|---------------------------------------|------------|--------------------------------|-------------|
| Г   | epartmei   | nt:    | Soil C   | Conservation Department  |             |        |                                       |            |                                |             |
| S   | ource :    | 205    | D.S.C    | C.O Ribhoi Division Nongpoh  |             |        |                                       |            |                                |             |
| Г   | D.D.O. :   |        | 9371     | D.S.C.O. Ribhoi Division Nongpoh                                   |             |        |                                       |            |                                |             |
| Re  | concilia   | tion P | ortion   |  |             |        |                                       |            |                                |             |
| Sun | nmary of I | DDO W  | Vise Exp | enditure_  |             |        |                                       |            |                                |             |
| 45  | 2402       | 00     | 001      | (09) Watershed Management Division                                 | 000         | 16     | 16. Publications                      | State Plan | Voted-Sixth-Schedule-<br>Khasi | 2,376       |
| 45  | 2402       | 00     | 001      | (09) Watershed Management Division                                 | 000         | 50     | 50.Other Charges                      | State Plan | Voted-Sixth-Schedule-<br>Khasi | 7,250       |
| 45  | 2402       | 00     | 001      | (09) Watershed Management Division                                 | 000         | 51     | 51.Motor Vehicles                     | State Plan | Voted-Sixth-Schedule-<br>Khasi | 12,750      |
| 45  | 2402       | 00     | 001      | (09) Watershed Management Division                                 | 000         | 52     | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-<br>Khasi | 6,500       |
| 45  | 2402       | 00     | 001      | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 000         | 14     | 14. Rent, Rates And Taxes             | State Plan | Voted-Sixth-Schedule-<br>Khasi | 30,000      |
| 45  | 2402       | 00     | 102      | (06) Afforestation   | 000         | 27     | 27. Minor Works/Maintenance           | State Plan | Voted-Sixth-Schedule-<br>Khasi | 2,86,56,000 |
| 45  | 2402       | 00     | 102      | (19) Jhum Control Schemes  | 007         | 01     | 01. Salaries                          | State Plan | Voted-Sixth-Schedule-<br>Khasi | 34,826      |
| 45  | 2402       | 00     | 102      | (19) Jhum Control Schemes  | 007         | 11     | 11. Domestic Travel<br>Expenses       | State Plan | Voted-Sixth-Schedule-<br>Khasi | 14,940      |
|     |            |        |          |  |             |        | DDO Wise Total:                       |            |                                | 3.10.44.270 |

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02/11/2022

Run Date:

| Dem           | nand No.             |               | 45 Housing, Soil and Water Conservation     | n, Agricultural Research an | d Education           |                      |                               |               |
|---------------|----------------------|---------------|---|-----------------------------|-----------------------|----------------------|-------------------------------|---------------|
| Dep           | partment             | :             | Soil Conservation Department                |                             |                       |                      |                               |               |
| Sou           | irce :               | 206           | Divisional Officer Soil Cons. Cash Crop Div | rision S.G.H. Bagmara       |                       |                      |                               |               |
| D.D           | 0.0. :               |               | 9372 D.S.C.O. Cash Crop Division Bag        | mara                        |                       |                      |                               |               |
| Mon           | th of Acc            | count:        | 04/2022                                     |                             |                       |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                 | Sub<br>Sub<br>Head          | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices   | 0                           | 02. Wages             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 55,335        |
|               |                      |               |   |                             | Total Object Head     | I 2 :                |                               | 55,335        |
|               |                      |               |   |                             | Total Sub Head:       |                      |                               | 55,335        |
|               |                      |               | (03) Soil Conservation Range Offices        | 0                           | 02. Wages             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 60,295        |
|               |                      |               |   |                             | Total Object Head     | l 2 :                |                               | 60,295        |
|               |                      |               |   |                             | Total Sub Head:       |                      |                               | 60,295        |
|               |                      |               |   |                             | Total Minor Head      | 1:                   |                               | 1,15,630      |
|               |                      |               |   |                             | Total Sub Major l     | Head 0 :             |                               | 1,15,630      |
|               |                      |               |   |                             | Total Major Head      | 2402 :               |                               | 1,15,630      |
|               |                      |               |   |                             | Month Wise Total      | :                    |                               | 1,15,630      |
| Mon           | th of Acc            | count: (      | 05/2022                                     |                             |                       |                      |                               |               |
| Aajor<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                 | Sub<br>Sub<br>Head          | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices   | 0                           | 02. Wages             | State Plan           | Voted-Sixth-Schedule-<br>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        |

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02/11/2022

Run Date:

| Dem           | and No.              |               | 45 Ho             | ousing, Soil and Water Conservation, Agricultural l | Research and       | d Education                   |                      |                               |               |
|---------------|----------------------|---------------|-------------------|---|--------------------|-------------------------------|----------------------|-------------------------------|---------------|
| Dep           | artment              | : 5           | Soil Con          | servation Department                                |                    |                               |                      |                               |               |
| Sou           | rce :                | 206           | Divisiona         | al Officer Soil Cons. Cash Crop Division S.G.H. Ba  | agmara             |                               |                      |                               |               |
| D.D           | .O.:                 | Ģ             | 9372              | D.S.C.O. Cash Crop Division Bagmara                 |                    |                               |                      |                               |               |
| Mon           | th of Acc            | count: (      | 05/2022           |   |                    |                               |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head       |   | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (03) So           | oil 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 H             | Iead 0 :             |                               | 1,11,900      |
|               |                      |               |                   |   |                    | Total Major Head              | 2402 :               |                               | 1,11,900      |
|               |                      |               |                   |   |                    | Month Wise Total              | :                    |                               | 1,11,900      |
| Mon           | th of Acc            | count: (      | 06/2022           |   |                    |                               |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head       |   | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2216          | 07                   | 053           | (03) M<br>Buildin | aintenance Of Departmental Non-Residential ngs      | 0                  | 21. Supplies And<br>Materials | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,000         |
|               |                      |               |                   |   |                    | Total Object Head             | 21 :                 |                               | 1,000         |
|               |                      |               |                   |   |                    | 27. Minor Works               | State Plan           | Voted-Sixth-Schedule-<br>Garo | 16,250        |
|               |                      |               |                   |   |                    | Total Object Head             | 27 :                 |                               | 16,250        |
|               |                      |               |                   |   |                    | 50.Other Charges              | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,125         |
|               |                      |               |                   |   |                    | <b>Total Object Head</b>      | 50 :                 |                               | 1,125         |
|               |                      |               |                   |   |                    | Total Sub Head:               |                      |                               | 18,375        |
|               |                      |               |                   |   |                    | <b>Total Minor Head</b>       | 53:                  |                               | 18,375        |

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02/11/2022

Run Date:

| Dem           | and No.              |               | 45 Ho       | ousing, Soil and Water Conservation, Agricultu | ıral Research an   | d Education                                  |                      |                               |               |
|---------------|----------------------|---------------|-------------|--|--------------------|--|----------------------|-------------------------------|---------------|
| Dep           | artment              | : 5           | Soil Cons   | servation Department                           |                    |  |                      |                               |               |
| Sou           | rce:                 | 206           | Divisiona   | l Officer Soil Cons. Cash Crop Division S.G.F  | I. Bagmara         |  |                      |                               |               |
| D.D           | .O.:                 | Ģ             | 9372        | D.S.C.O. Cash Crop Division Bagmara            |                    |  |                      |                               |               |
| Mon           | th of Aco            | count: (      | 06/2022     |  |                    |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |  | Sub<br>Sub<br>Head | Object Head                                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2216          | 07                   |               |             |  |                    | Total Sub Major Ho                           | ead 7 :              |                               | 18,375        |
|               |                      |               |             |  |                    | Total Major Head 2                           | 2216 :               |                               | 18,375        |
| 2402          | 00                   | 001           | (02) Di     | visional Soil Conservation Offices             | 0                  | 02. Wages                                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 55,335        |
|               |                      |               |             |  |                    | Total Object Head-                           | - 2 :                |                               | 55,335        |
|               |                      |               |             | (11) Travel Expenses, Conveyance Allowances    | State Plan         | Voted-Sixth-Schedule-<br>Garo                | 1,09,980             |                               |               |
|               |                      |               |             |  |                    | Total Object Head-                           | - 11 :               |                               | 1,09,980      |
|               |                      |               |             |  |                    | (13) Office Expenses                         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 52,500        |
|               |                      |               |             |  |                    | Total Object Head-                           | - 13 :               |                               | 52,500        |
|               |                      |               |             |  |                    | 16. Publications                             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,500         |
|               |                      |               |             |  |                    | Total Object Head-                           | - 16 :               |                               | 1,500         |
|               |                      |               |             |  |                    | 26. Advertising Sales And Publicity Expenses | State Plan           | Voted-Sixth-Schedule-<br>Garo | 3,750         |
|               |                      |               |             |  |                    | Total Object Head-                           | - 26 :               |                               | 3,750         |
|               |                      |               |             |  |                    | 50.Other Charges                             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 28,000        |
|               |                      |               |             |  |                    | Total Object Head-                           | - 50 :               |                               | 28,000        |

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02/11/2022

Run Date:

|               |                      |               | 47  | 15 1               | 1771  |                      |                               |               |
|---------------|----------------------|---------------|---|--------------------|---|----------------------|-------------------------------|---------------|
| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultur     | al Research an     | d Education                                       |                      |                               |               |
| Dep           | artment              | : :           | Soil Conservation Department                            |                    |   |                      |                               |               |
| Sou           | rce:                 | 206           | Divisional Officer Soil Cons. Cash Crop Division S.G.H. | . Bagmara          |   |                      |                               |               |
| D.D           | .0.:                 | Ģ             | D.S.C.O. Cash Crop Division Bagmara                     |                    |   |                      |                               |               |
| Mon           | th of Aco            | count: (      | 06/2022   |                    |   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head                                       | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices               | 0                  | 51.Motor Vehicles                                 | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Garo | 60,295        |
|               |                      |               |   |                    | Total Object Head-                                | - 2 :                |                               | 60,295        |
|               |                      |               |   |                    | (11) Travel Expenses, Conveyance Allowances       | State Plan           | Voted-Sixth-Schedule-<br>Garo | 32,000        |
|               |                      |               |   |                    | Total Object Head-                                | - 11 :               |                               | 32,000        |
|               |                      |               |   |                    | (13) Office Expenses                              | State Plan           | Voted-Sixth-Schedule-<br>Garo | 30,000        |
|               |                      |               |   |                    | Total Object Head-                                | - 13 :               |                               | 30,000        |
|               |                      |               |   |                    | 16. Publications                                  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,750         |
|               |                      |               |   |                    | Total Object Head-                                | - 16 :               |                               | 1,750         |
|               |                      |               |   |                    | 26.Advertising Sales<br>And Publicity<br>Expenses | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,500         |
|               |                      |               |   |                    | Total Object Head-                                | - 26 :               |                               | 1,500         |
|               |                      |               |   |                    | 28. Payment For                                   | State Plan           | Voted-Sixth-Schedule-         | 750           |

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**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date: 02/11/2022

| Dem           | and No.              |               | 45 Ho       | ousing, Soil and Water Conservation, Agricultural      | Research and       | d Education                  |                      |                               |               |
|---------------|----------------------|---------------|-------------|--|--------------------|------------------------------|----------------------|-------------------------------|---------------|
| Dep           | artment              | : 5           | Soil Con    | servation Department                                   |                    |                              |                      |                               |               |
| Sou           | rce :                | <b>206</b> I  | Divisiona   | al Officer Soil Cons. Cash Crop Division S.G.H. B      | Sagmara            |                              |                      |                               |               |
| D.D           | .O.:                 | ç             | 9372        | D.S.C.O. Cash Crop Division Bagmara                    |                    |                              |                      |                               |               |
| Mon           | th of Aco            | count: (      | 06/2022     |  |                    |                              |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |  | Sub<br>Sub<br>Head | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (03) Sc     | oil Conservation Range Offices                         | 0                  | Total Object Head-           | - 28 :               |                               | 750           |
|               |                      |               |             |  |                    | 50.Other Charges             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 10,875        |
|               |                      |               |             |  |                    | Total Object Head-           | - 50 :               |                               | 10,875        |
|               |                      |               |             |  |                    | 51.Motor Vehicles            | State Plan           | Voted-Sixth-Schedule-<br>Garo | 6,375         |
|               |                      |               |             |  |                    | Total Object Head-           | - 51 :               |                               | 6,375         |
|               |                      |               |             |  |                    | Total Sub Head:              |                      |                               | 1,43,545      |
|               |                      |               |             | ryment Due Me.Pdcl/Municipal<br>Telephone Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>Garo | 30,756        |
|               |                      |               |             |  |                    | Total Object Head-           | - 14 :               |                               | 30,756        |
|               |                      |               |             |  |                    | Total Sub Head:              |                      |                               | 30,756        |
|               |                      |               |             |  |                    | Total Minor Head 1           | l <b>:</b>           |                               | 4,68,366      |
|               |                      | 102           | (06) A      | fforestation   | 0                  | 27. Minor Works/Maintenance  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 95,52,000     |
|               |                      |               |             |  |                    | Total Object Head-           | - 27 :               |                               | 95,52,000     |
|               |                      |               |             |  |                    | Total Sub Head:              |                      |                               | 95,52,000     |
|               |                      |               |             |  |                    | Total Minor Head 1           | .02:                 |                               | 95,52,000     |
|               |                      |               |             |  |                    | Total Sub Major Ho           | ead 0 :              |                               | 1,00,20,366   |
|               |                      |               |             |  |                    | Total Major Head 2           | 2402 :               |                               | 1,00,20,366   |
|               |                      |               |             |  |                    | Month Wise Total :           |                      |                               | 1,00,38,741   |

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02/11/2022

Run Date:

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, A      | gricultural Research and | d Education       |                      |                               |               |
|---------------|----------------------|---------------|---|--------------------------|-------------------|----------------------|-------------------------------|---------------|
| Dep           | partment             | : 5           | Soil Conservation Department                    |                          |                   |                      |                               |               |
| Sou           | rce :                | <b>206</b> I  | Divisional Officer Soil Cons. Cash Crop Divisio | on S.G.H. Bagmara        |                   |                      |                               |               |
| D.D           | 0.0. :               | Ç             | D.S.C.O. Cash Crop Division Bagmar              | a                        |                   |                      |                               |               |
| Mon           | th of Acc            | count: (      | 07/2022   |                          |                   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                     | Sub<br>Sub<br>Head       | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices       | 0                        | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 53,550        |
|               |                      |               |   |                          | Total Object Head | l 2 :                |                               | 53,550        |
|               |                      |               |   |                          | Total Sub Head:   |                      |                               | 53,550        |
|               |                      |               | (03) Soil Conservation Range Offices            | 0                        | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 58,350        |
|               |                      |               |   |                          | Total Object Head | l 2 :                |                               | 58,350        |
|               |                      |               |   |                          | Total Sub Head:   |                      |                               | 58,350        |
|               |                      |               |   |                          | Total Minor Head  | 1:                   |                               | 1,11,900      |
|               |                      |               |   |                          | Total Sub Major I | Head 0 :             |                               | 1,11,900      |
|               |                      |               |   |                          | Total Major Head  | 2402:                |                               | 1,11,900      |
|               |                      |               |   |                          | Month Wise Total  | :                    |                               | 1,11,900      |
| Mon           | th of Acc            | count: (      | 08/2022   |                          |                   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                     | Sub<br>Sub<br>Head       | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices       | 0                        | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 55,335        |
|               |                      |               |   |                          | Total Object Head | l 2 :                |                               | 55,335        |
|               |                      |               |   |                          | Total Sub Head:   |                      |                               | 55,335        |
|               |                      |               | (03) Soil Conservation Range Offices            | 0                        | 02. Wages         | State Plan           | Voted-Sixth-Schedule-         | 60,295        |

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02/11/2022

Run Date:

| Den           | nand No.             |               | 45 Housi               | ing, Soil and Water Conservation, Agricultural | Research an        | d Education                   |                      |                               |               |
|---------------|----------------------|---------------|------------------------|--|--------------------|-------------------------------|----------------------|-------------------------------|---------------|
| Dej           | partment             | : 5           | Soil Conserv           | vation Department                              |                    |                               |                      |                               |               |
| Sou           | irce :               | <b>206</b> I  | Divisional C           | Officer Soil Cons. Cash Crop Division S.G.H. E | Bagmara            |                               |                      |                               |               |
| D.I           | 0.0. :               | Ç             | 9372 D.                | S.C.O. Cash Crop Division Bagmara              |                    |                               |                      |                               |               |
| Mon           | th of Acc            | count: (      | 08/2022                |  |                    |                               |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head            |  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (03) Soil (            | Conservation Range Offices                     | 0                  | Total Object Head             | 2 :                  |                               | 60,295        |
|               |                      |               |                        |  |                    | Total Sub Head:               |                      |                               | 60,295        |
|               |                      |               |                        |  |                    | <b>Total Minor Head</b>       | 1:                   |                               | 1,15,630      |
|               |                      |               |                        |  |                    | Total Sub Major H             | lead 0 :             |                               | 1,15,630      |
|               |                      |               |                        |  |                    | Total Major Head              | 2402 :               |                               | 1,15,630      |
|               |                      |               |                        |  |                    | Month Wise Total              | :                    |                               | 1,15,630      |
| Mon           | th of Acc            | count: (      | 09/2022                |  |                    |                               |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head            |  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2216          | 07                   | 053           | (03) Main<br>Buildings | tenance Of Departmental Non-Residential        | 0                  | 21. Supplies And<br>Materials | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,000         |
|               |                      |               |                        |  |                    | Total Object Head             | 21 :                 |                               | 1,000         |
|               |                      |               |                        |  |                    | 27. Minor Works               | State Plan           | Voted-Sixth-Schedule-<br>Garo | 16,250        |
|               |                      |               |                        |  |                    | Total Object Head             | 27 :                 |                               | 16,250        |
|               |                      |               |                        |  |                    | 50.Other Charges              | State Plan           | Voted-Sixth-Schedule-<br>Garo | 3,375         |
| I             |                      |               | 1                      |  |                    | Total Object Head             | 50 ·                 |                               | 3,375         |
|               |                      |               |                        |  |                    | Total Object Head             | 50 .                 |                               | 3,373         |
|               |                      |               |                        |  |                    | Total Sub Head:               | 50 .                 |                               | 20,625        |

Page No.

Run Date:

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02/11/2022

| Den           | nand No.             |               | 45 Housing, Soil and Water Conservation, Agric       | cultural Research an | d Education                                  |                      |                               |               |
|---------------|----------------------|---------------|--|----------------------|--|----------------------|-------------------------------|---------------|
| Dep           | partment             | : 5           | Soil Conservation Department                         |                      |  |                      |                               |               |
| Sou           | irce :               | <b>206</b> I  | Divisional Officer Soil Cons. Cash Crop Division S   | S.G.H. Bagmara       |  |                      |                               |               |
| D.I           | ).O. :               | Ģ             | D.S.C.O. Cash Crop Division Bagmara                  |                      |  |                      |                               |               |
| Mon           | th of Acc            | ount: (       | 09/2022  |                      |  |                      |                               |               |
| Aajor<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head   | Object Head                                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2216          | 07                   |               |  |                      | Total Sub Major Ho                           | ead 7 :              |                               | 20,625        |
|               |                      |               |  |                      | Total Major Head 2                           | 2216 :               |                               | 20,625        |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices            | 0                    | 02. Wages                                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 55,335        |
|               |                      |               |  |                      | Total Object Head-                           | - 2 :                |                               | 55,335        |
|               |                      |               | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo                | 1,53,957             |                               |               |
|               |                      |               |  |                      | Total Object Head-                           | - 11 :               |                               | 1,53,957      |
|               |                      |               |  |                      | (13) Office Expenses                         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 52,500        |
|               |                      |               |  |                      | Total Object Head-                           | - 13 :               |                               | 52,500        |
|               |                      |               |  |                      | 16. Publications                             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,500         |
|               |                      |               |  |                      | Total Object Head-                           | - 16 :               |                               | 1,500         |
|               |                      |               |  |                      | 26. Advertising Sales And Publicity Expenses | State Plan           | Voted-Sixth-Schedule-<br>Garo | 3,750         |
|               |                      |               |  |                      | Total Object Head-                           | - 26 :               |                               | 3,750         |
|               |                      |               |  |                      | 50.Other Charges                             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 28,000        |
|               |                      |               |  |                      | Total Object Head-                           | - 50 :               |                               | 28,000        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

| Dem           | nand No.             | 2             | Housing, Soil and Water Conservation, Agricultu        | ral Research an    | d Education                                 |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|---|----------------------|-------------------------------|---------------|
| Dep           | partment             | : S           | oil Conservation Department                            |                    |   |                      |                               |               |
| Sou           | irce :               | <b>206</b> I  | Divisional Officer Soil Cons. Cash Crop Division S.G.H | I. Bagmara         |   |                      |                               |               |
| D.D           | 0.0. :               | 9             | 372 D.S.C.O. Cash Crop Division Bagmara                |                    |   |                      |                               |               |
| Mon           | th of Acc            | ount: 0       | 9/2022   |                    |   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices              | 0                  | 51.Motor Vehicles                           | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Garo | 60,295        |
|               |                      |               |  |                    | Total Object Head-                          | - 2 :                |                               | 60,295        |
|               |                      |               |  |                    | (11) Travel Expenses, Conveyance Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 40,560        |
|               |                      |               |  |                    | Total Object Head-                          | - 11 :               |                               | 40,560        |
|               |                      |               |  |                    | (13) Office Expenses                        | State Plan           | Voted-Sixth-Schedule-<br>Garo | 30,000        |
|               |                      |               |  |                    | Total Object Head-                          | - 13 :               |                               | 30,000        |
|               |                      |               |  |                    | 16. Publications                            | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,750         |
|               |                      |               |  |                    | Total Object Head-                          | - 16 :               |                               | 1,750         |
|               |                      |               |  |                    | 26.Advertising Sales And Publicity Expenses | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,500         |
|               |                      |               |  |                    | Total Object Head-                          | - 26 :               |                               | 1,500         |
|               |                      |               |  |                    | 28. Payment For                             | State Plan           | Voted-Sixth-Schedule-         | 750           |

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02/11/2022

Run Date:

| Dem          | and No.              |               | 45 Housing, Soil      | and Water Conservation, Agricultur | ral Research an    | d Education       |                       |                               |             |
|--------------|----------------------|---------------|-----------------------|------------------------------------|--------------------|-------------------|-----------------------|-------------------------------|-------------|
| Dep          | artment              | : :           | Soil Conservation De  | epartment                          |                    |                   |                       |                               |             |
| Sou          | rce :                | 206           | Divisional Officer So | il Cons. Cash Crop Division S.G.H  | . Bagmara          |                   |                       |                               |             |
| D.D          | .O. :                | (             | 9372 D.S.C.O. C       | ash Crop Division Bagmara          |                    |                   |                       |                               |             |
| Mon          | th of Acc            | ount: (       | 09/2022               |                                    |                    |                   |                       |                               |             |
| ajor<br>lead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head           |                                    | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme  | Plan/Non-Plan                 | Ne<br>Amoun |
| 102          | 00                   | 001           | (03) Soil Conservat   | ion Range Offices                  | 0                  | Total Object Head | l 28 :                |                               | 750         |
|              |                      |               |                       | Ü                                  |                    | 50.Other Charges  | State Plan            | Voted-Sixth-Schedule-<br>Garo | 10,875      |
|              |                      |               |                       |                                    |                    | Total Object Head | l 50 :                |                               | 10,875      |
|              |                      |               |                       |                                    |                    | 51.Motor Vehicles | State Plan            | Voted-Sixth-Schedule-<br>Garo | 6,375       |
|              |                      |               |                       |                                    |                    | Total Object Head | l 51 :                |                               | 6,375       |
|              |                      |               |                       |                                    |                    | Total Sub Head:   |                       |                               | 1,52,105    |
|              |                      |               | ,                     |                                    |                    | Total Minor Head  | 1:                    |                               | 4,90,147    |
|              |                      | 102           | (21) Soil Conservat   | ion Schemes Under Nabard           | 0                  | Minor Works       | State Plan            | Voted-Sixth-Schedule-<br>Garo | 1,70,30,000 |
|              |                      |               |                       |                                    |                    | Total Object Head | l 27 :                |                               | 1,70,30,000 |
|              |                      |               |                       |                                    |                    | Total Sub Head:   |                       |                               | 1,70,30,000 |
|              |                      |               |                       |                                    |                    | Total Minor Head  | 102:                  |                               | 1,70,30,000 |
|              |                      |               |                       |                                    |                    | Total Sub Major I | 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 |
| Reco         | nciliatio            | n Port        | ion                   |                                    |                    |                   |                       |                               |             |
|              |                      |               |                       |                                    |                    | DDO wise Total (  | original +Reconcilati | ion):                         | 2,80,34,573 |

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Run Date:

|     |          | ,      | ,        | September of Financial Teal 2022-2025                          | -           |         |  |            | Kun Date .                    | 02/11/2022 |
|-----|----------|--------|----------|--|-------------|---------|--|------------|-------------------------------|------------|
| De  | mand No  | ).     | 45       | Housing, Soil and Water Conservation, Ag                       | gricultural | Resear  | ch and Education                               |            |                               |            |
| D   | epartmer | nt:    | Soil     | Conservation Department  |             |         |  |            |                               |            |
| So  | ource :  | 206    | Divis    | sional Officer Soil Cons. Cash Crop Division                   | n S.G.H. E  | Bagmara | a  |            |                               |            |
| D   | D.O. :   |        | 9372     | D.S.C.O. Cash Crop Division Bagmara                            |             |         |  |            |                               |            |
| Rec | oncilia  | tion P | Portion  | 1 2  |             |         |  |            |                               |            |
|     |          |        |          |  |             |         |  |            |                               |            |
| Sun | mary of  | DDO V  | Wise Exp | <u>penditure</u>   |             |         |  |            |                               |            |
| 45  | 2216     | 07     | 053      | (03) Maintenance Of Departmental Non-Residential Buildings     | 000         | 21      | 21. Supplies And Materials                     | State Plan | Voted-Sixth-Schedule-<br>Garo | 2,000      |
| 45  | 2216     | 07     | 053      | (03) Maintenance Of Departmental Non-Residential Buildings     | 000         | 27      | 27. Minor Works                                | State Plan | Voted-Sixth-Schedule-<br>Garo | 32,500     |
| 45  | 2216     | 07     | 053      | (03) Maintenance Of Departmental Non-<br>Residential Buildings | 000         | 50      | 50.Other Charges                               | State Plan | Voted-Sixth-Schedule-<br>Garo | 4,500      |
| 45  | 2402     | 00     | 001      | (02) Divisional Soil Conservation Offices                      | 000         | 02      | 02. Wages                                      | State Plan | Voted-Sixth-Schedule-<br>Garo | 3,28,440   |
| 45  | 2402     | 00     | 001      | (02) Divisional Soil Conservation Offices                      | 000         | 11      | (11) Travel Expenses,<br>Conveyance Allowances | State Plan | Voted-Sixth-Schedule-<br>Garo | 2,63,937   |
| 45  | 2402     | 00     | 001      | (02) Divisional Soil Conservation Offices                      | 000         | 13      | (13) Office Expenses                           | State Plan | Voted-Sixth-Schedule-<br>Garo | 1,05,000   |
| 45  | 2402     | 00     | 001      | (02) Divisional Soil Conservation Offices                      | 000         | 16      | 16. Publications                               | State Plan | Voted-Sixth-Schedule-<br>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-<br>Garo | 7,500      |
| 45  | 2402     | 00     | 001      | (02) Divisional Soil Conservation Offices                      | 000         | 50      | 50.Other Charges                               | State Plan | Voted-Sixth-Schedule-<br>Garo | 56,000     |
| 45  | 2402     | 00     | 001      | (02) Divisional Soil Conservation Offices                      | 000         | 51      | 51.Motor Vehicles                              | State Plan | Voted-Sixth-Schedule-<br>Garo | 86,000     |
| 45  | 2402     | 00     | 001      | (03) Soil Conservation Range Offices                           | 000         | 02      | 02. Wages                                      | State Plan | Voted-Sixth-Schedule-<br>Garo | 3,57,880   |
| 45  | 2402     | 00     | 001      | (03) Soil Conservation Range Offices                           | 000         | 11      | (11) Travel Expenses,<br>Conveyance Allowances | State Plan | Voted-Sixth-Schedule-<br>Garo | 72,560     |
| 45  | 2402     | 00     | 001      | (03) Soil Conservation Range Offices                           | 000         | 13      | (13) Office Expenses                           | State Plan | Voted-Sixth-Schedule-<br>Garo | 60,000     |
| 45  | 2402     | 00     | 001      | (03) Soil Conservation Range Offices                           | 000         | 16      | 16. Publications                               | State Plan | Voted-Sixth-Schedule-<br>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-<br>Garo | 3,000      |

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Run Date:

Garo

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2,80,34,573

**Up to Accounting Month September of Financial Year 2022-2023** 

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|     |           |         |         |  | -           |         |   |            |                               | V = 7 = 7 = V = = |
|-----|-----------|---------|---------|--|-------------|---------|---|------------|-------------------------------|-------------------|
| De  | mand No   | ).      | 45      | Housing, Soil and Water Conservation, A                            | gricultural | Resear  | ch and Education  |            |                               |                   |
| De  | epartmer  | nt:     | Soil C  | Conservation Department  |             |         |   |            |                               |                   |
| So  | ource :   | 206     | Divisi  | onal Officer Soil Cons. Cash Crop Divisio                          | n S.G.H. E  | Bagmara | ì   |            |                               |                   |
| D.  | D.O. :    |         | 9372    | D.S.C.O. Cash Crop Division Bagmara                                | a           |         |   |            |                               |                   |
| Rec | onciliat  | tion Pa | ortion  |  |             |         |   |            |                               |                   |
|     |           |         |         |  |             |         |   |            |                               |                   |
| Sum | mary of I | DDO W   | ise Exp | enditure_  |             |         |   |            |                               |                   |
| 45  | 2402      | 00      | 001     | (03) Soil Conservation Range Offices                               | 000         | 28      | 28. Payment For<br>Professional And Special<br>Services | State Plan | Voted-Sixth-Schedule-<br>Garo | 1,500             |
| 45  | 2402      | 00      | 001     | (03) Soil Conservation Range Offices                               | 000         | 50      | 50.Other Charges  | State Plan | Voted-Sixth-Schedule-<br>Garo | 21,750            |
| 45  | 2402      | 00      | 001     | (03) Soil Conservation Range Offices                               | 000         | 51      | 51.Motor Vehicles                                       | State Plan | Voted-Sixth-Schedule-<br>Garo | 12,750            |
| 45  | 2402      | 00      | 001     | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 000         | 14      | 14. Rent, Rates And Taxes                               | State Plan | Voted-Sixth-Schedule-<br>Garo | 30,756            |
| 45  | 2402      | 00      | 102     | (06) Afforestation   | 000         | 27      | 27. Minor Works/Maintenance                             | State Plan | Voted-Sixth-Schedule-<br>Garo | 95,52,000         |
| 45  | 2402      | 00      | 102     | (21) Soil Conservation Schemes Under                               | 000         | 27      | Minor Works   | State Plan | Voted-Sixth-Schedule-         | 1,70,30,000       |

DDO Wise Total:

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| to riccou            | nung wi       | onth September of Financial Fear 2022-2  | <u></u>  |   |   | Run Date.   | 02/11/2022   |
|----------------------|---------------|--|--|---|---|---|--|
| and No.              |               | 45 Housing, Soil and Water Conservation  | n, Agricultural Research and   | l Education   |   |   |  |
| artment              | : 5           | Soil Conservation Department   |  |   |   |   |  |
| rce :                | 207           | O.S.C.O. Project Formulation Cell for Water  | shed Management Shillong   |   |   |   |  |
| .0.:                 |               | D.S.C.O. P.F.C For Water Shed M  | anagement Shillong   |   |   |   |  |
| th of Acc            | count: (      |  |  |   |   |   |  |
| Sub                  |               |  | Sub<br>Sub<br>Head   | Object Head   | Categorised<br>Schme  | Plan/Non-Plan   | Net<br>Amount  |
| 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 H   | lead 0 :  |   | 0  |
|                      |               |  |  | Total Major Head  | 2402 :  |   | 0  |
|                      |               |  |  | Month Wise Total  | :   |   | 0  |
| th of Acc            | count: (      | 05/2022  |  |   |   |   |  |
| Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head   | Object Head   | Categorised<br>Schme  | Plan/Non-Plan   | Net<br>Amount  |
| 00                   | 001           | (05) Project Formulation Cell  | 0  | 02. Wages   | State Plan  | General-Voted   | 0  |
|                      |               |  |  | Total Object Head   | 2 :   |   | 0  |
|                      |               |  |  | Total Sub Head:   |   |   | 0  |
|                      |               |  |  | <b>Total Minor Head</b>   | 1:  |   | 0  |
|                      |               |  |  | Total Sub Major H   | lead 0 :  |   | 0  |
|                      |               |  |  | Total Major Head  | 2402 :  |   | 0  |
|                      |               |  |  |   |   |   |  |
|                      |               |  |  | Month Wise Total  | :   |   | 0  |
| th of Acc            | count: (      | 06/2022  |  | Month Wise Total  | :   |   | 0  |
|                      | th of Acc     | th of Account:  Sub Minor Head  OO OO1  th of Account:  Count Head  OO Head  OO Head  OO Head  The Account:  The A | hand No. 45 Housing, Soil and Water Conservation  Department: Soil Conservation Department  Department: Soil Conservation Department  Department: Department  Department: Soil Conservation Department  Department: Department  Department  Department: Department  Department: Department  Department | Account: Soil Conservation Department  Soil Conservation Department  D.S.C.O. Project Formulation Cell for Watershed Management Shillong  D.O.: 9373 D.S.C.O. P.F.C For Water Shed Management Shillong  th of Account: 04/2022  Sub Minor Sub Sub Head  Head Sub Head  O0 001 (05) Project Formulation Cell  O  th of Account: 05/2022  Sub Minor Sub Sub Minor Sub Sub Major Head Head Head  Major Head Head Head Sub Mead  Head Sub Minor Sub Sub Sub Major Head Head Head Sub Head | And No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education  Formatter: Soil Conservation Department  Force: 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong  Formattic Minor Major Head    00 | And No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education  Nartment: Soil Conservation Department  Tree: 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong  A.O.: 9373 D.S.C.O. P.F.C For Water Shed Management Shillong  The of Account: 04/2022  Sub Minor Sub Head Head Sub Head  O0 001 (05) Project Formulation Cell 0 02. Wages State Plan  Total Sub Head :  Total Minor Head 1:  Total Major Head 2402:  Month Wise Total:  The of Account: 05/2022  Sub Minor Sub Head Sub Head  O0 001 (05) Project Formulation Cell 0 02. Wages State Plan  Total Major Head 2402:  Month Wise Total:  Total Minor Head Categorised Sub Head  O0 001 (05) Project Formulation Cell 0 02. Wages State Plan  Total Major Head 2402:  Month Wise Total:  Total Minor Head Sub Head  Sub Head Sub Head  O0 001 (05) Project Formulation Cell 0 02. Wages State Plan  Total Object Head Sub Head  Sub Head Sub Head  Sub Sub Sub Sub Sub Sub State Plan  Total Object Head Schme | And No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education  Free: 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong  Free: 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong  Free: 207 D.S.C.O. P.F.C For Water Shed Management Shillong  Free: 207 D.S.C.O. P.F.C For Wate |

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**Up to Accounting Month September of Financial Year 2022-2023** 

Demand No. 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 9373 **D.D.O.**: D.S.C.O. P.F.C For Water Shed Management Shillong Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 02. Wages 2402 00 001 (05) Project Formulation Cell 0 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 13. Office Expenses State Plan 0 General-Voted 3,121 Board/Telephone Bills (Bsnl) **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head

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|               |                      |               |  | <del></del>                                 |                                      |                      |               |               |
|---------------|----------------------|---------------|--|---|--------------------------------------|----------------------|---------------|---------------|
| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, A     | Agricultural Research an                    | d Education                          |                      |               |               |
| Dep           | artment              | : 5           | Soil Conservation Department                   |   |                                      |                      |               |               |
| Sou           | rce :                | 207           | D.S.C.O. Project Formulation Cell for Watershe | ed Management Shillong                      | 5                                    |                      |               |               |
| D D           | .O. :                |               | 9373 D.S.C.O. P.F.C For Water Shed Mana        |   |                                      |                      |               |               |
|               |                      |               |  | agement Simiong                             |                                      |                      |               |               |
| Mon           | th of Acc            |               |  |   |                                      |                      |               |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                    | Sub<br>Sub<br>Head                          | Object Head                          | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 402           | 00                   | 001           | (05) Project Formulation Cell                  | 0   | 02. Wages                            | State Plan           | General-Voted | 30,975        |
|               |                      |               |  |   | Total Object Head                    | 2 :                  |               | 30,975        |
|               |                      |               |  |   | 6. Medical<br>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                     | 1,74,820             |               |               |
|               |                      |               |  |   | Total Sub Major H                    | Iead 0 :             |               | 1,74,820      |
|               |                      |               |  |   | Total Major Head                     | 2402 :               |               | 1,74,820      |
|               |                      |               |  |   | Month Wise Total                     |                      |               | 1,74,820      |
| Mon           | th of Acc            | count: (      | 08/2022  |   |                                      |                      |               |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                    | Sub<br>Sub<br>Head                          | Object Head                          | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 402           | 00                   | 001           | (05) Project Formulation Cell                  | 0   | (01) Salaries,<br>Sumtuary Allowance | State Plan           | General-Voted | -13,180       |
|               |                      |               |  |   | Total Object Head                    | 1:                   |               | -13,180       |

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**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date: 02/11/2022

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultur   | ral Research and   | d Education              |                      |               |               |
|---------------|----------------------|---------------|---|--------------------|--------------------------|----------------------|---------------|---------------|
| Dep           | artment              | : 5           | oil Conservation Department                           |                    |                          |                      |               |               |
| Sou           | rce:                 | <b>207</b> I  | O.S.C.O. Project Formulation Cell for Watershed Manag | gement Shillong    |                          |                      |               |               |
| D.D           | .O.:                 | ç             | D.S.C.O. P.F.C For Water Shed Management              | Shillong           |                          |                      |               |               |
| Mon           | th of Acc            | count: (      | 8/2022  |                    |                          |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head              | Categorised<br>Schme | Plan/Non-Plan | Net<br>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<br>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 He       | ead 0 :              |               | 7,87,047      |
|               |                      |               |   |                    | Total Major Head 2       | 402 :                |               | 7,87,047      |
|               |                      |               |   |                    | <b>Month Wise Total:</b> |                      |               | 7,87,047      |
| Mon           | th of Acc            | count: (      | 9/2022  |                    |                          |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head              | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2402          | 00                   | 001           | (05) Project Formulation Cell                         | 0                  | 02. Wages                | State Plan           | General-Voted | 61,950        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

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

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

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| Dei | Demand No.  |        |  | Housing, Soil and Water Conservation, Ag                           | ricultural | Resear  | ch and Education    |            |               |        |  |  |
|-----|-------------|--------|--|--|------------|---------|---------------------|------------|---------------|--------|--|--|
| De  | Department: |        |  | Conservation Department  |            |         |                     |            |               |        |  |  |
| So  | urce :      | 207    | D.S.   | C.O. Project Formulation Cell for Watershed                        | Manager    | nent Sh | illong              |            |               |        |  |  |
| D.  | D.O. :      |        | 9373 D.S.C.O. P.F.C For Water Shed Management Shillong |  |            |         |                     |            |               |        |  |  |
| Rec | onciliat    | ion Pe | ortion   |  |            |         |                     |            |               |        |  |  |
| Sum | mary of l   | DDO W  | Vise Exp   | penditure_   |            |         |                     |            |               |        |  |  |
| 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<br>Board/Telephone Bills (Bsnl) | 000        | 13      | 13. Office Expenses | State Plan | General-Voted | 3,121  |  |  |
|     |             |        | DDO Wise Total:  |  |            |         |                     |            |               |        |  |  |

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Run Date:

**Up to Accounting Month September of Financial Year 2022-2023** 

| <u> </u>      |                      |               |   |                    |  |                      | 11011 2 W. V  | 02/11/2022    |
|---------------|----------------------|---------------|---|--------------------|--|----------------------|---------------|---------------|
| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricult | ural Research an   | d Education  |                      |               |               |
| Dep           | artment              | :             | Soil Conservation Department                      |                    |  |                      |               |               |
| Sou           | rce:                 | 208           | Director of Soil Conservation Shillong            |                    |  |                      |               |               |
| D.D           | 0.0. :               |               | 9374 Director Of Soil Conservation Shillong       |                    |  |                      |               |               |
|               | th of Acc            |               | <del>-</del>                                      |                    |  |                      |               |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head |   | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 402           | 00                   | 001           | (01) Directorate Of Soil Conservation             | 0                  | 02. Wages  | State Plan           | General-Voted | 59,204        |
|               |                      |               |   |                    | Total Object Head                                    | l 2 :                |               | 59,204        |
|               |                      |               |   |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | General-Voted | 33,703        |
|               |                      |               |   |                    | Total Object Head                                    | l 11 :               |               | 33,703        |
|               |                      |               |   |                    | 28. Professional<br>Services                         | State Plan           | General-Voted | 1,80,000      |
|               |                      |               |   |                    | Total Object Head                                    | l 28 :               |               | 1,80,000      |
|               |                      |               |   |                    | Total Sub Head:                                      |                      |               | 2,72,907      |
|               |                      |               |   |                    | <b>Total Minor Head</b>                              | 1:                   |               | 2,72,907      |
|               |                      |               |   |                    | Total Sub Major H                                    | Head 0 :             |               | 2,72,907      |
|               |                      |               |   |                    | Total Major Head                                     | 2402 :               |               | 2,72,907      |
|               |                      |               |   |                    | Month Wise Total                                     | :                    |               | 2,72,907      |
| Mon           | th of Acc            | ount: (       | 05/2022   |                    |  |                      |               |               |
| ajor<br>ead   | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                       | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| -02           | 00                   | 001           | (01) Directorate Of Soil Conservation             | 0                  | 02. Wages  | State Plan           | General-Voted | 75,810        |
|               |                      |               |   |                    | Total Object Head                                    | l 2 :                |               | 75,810        |
|               |                      |               |   |                    | (11) Travel  | State Plan           | General-Voted | 6,695         |
|               |                      |               |   |                    |  |                      |               |               |

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02/11/2022

Run Date:

| Dem           | nand No.             |               | 45 Housing, Soil and Water Conservation, Agricultura | al Research an     | d Education  |                      |               |               |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|---------------|---------------|
|               |                      |               |  | ar rescuren un     | Lucution .   |                      |               |               |
|               | partment             |               | Soil Conservation Department                         |                    |  |                      |               |               |
| Sou           | irce :               | 208 I         | Director of Soil Conservation Shillong               |                    |  |                      |               |               |
| D.D           | <b>.</b> :           | Ģ             | Director Of Soil Conservation Shillong               |                    |  |                      |               |               |
| Mon           | th of Acc            | ount: (       | 05/2022  |                    |  |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2402          | 00                   | 001           | (01) Directorate Of Soil Conservation                | 0                  | Total Object Head-                                   | - 11 :               |               | 6,695         |
|               |                      |               |  |                    | Total Sub Head:                                      | Total Sub Head:      |               |               |
|               |                      |               | (12) Payment Due Me.Pdcl/Municipal                   | 0                  | 13. Office Expenses                                  | State Plan           | General-Voted | 16,800        |
|               |                      |               | Board/Telephone Bills (Bsnl)                         |                    | Total Object Head-                                   | - 13 :               |               | 16,800        |
|               |                      |               |  |                    | Total Sub Head:                                      |                      |               | 16,800        |
|               |                      |               |  |                    | Total Minor Head                                     | 1:                   |               | 99,305        |
|               |                      |               |  |                    | Total Sub Major H                                    | ead 0 :              |               | 99,305        |
|               |                      |               |  |                    | Total Major Head 2                                   | 2402 :               |               | 99,305        |
|               |                      |               |  |                    | Month Wise Total :                                   | 1                    |               | 99,305        |
| Mon           | th of Acc            | ount: (       | 06/2022  |                    |  |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan | Net<br>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<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | General-Voted | 1,46,069      |
|               |                      |               |  |                    | Total Object Head-                                   | - 11 :               |               | 1,46,069      |
|               |                      |               |  |                    | Total Sub Head:                                      |                      |               | 2,38,079      |

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02/11/2022

Run Date:

**Up to Accounting Month September of Financial Year 2022-2023** 

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

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

| Dem           | nand No.             | •             | Housing, Soil and Water Conservation, Agricultura | l Research an      | d Education                          |                      |               |               |
|---------------|----------------------|---------------|---|--------------------|--------------------------------------|----------------------|---------------|---------------|
| Dep           | partment             | :             | oil Conservation Department                       |                    |                                      |                      |               |               |
| Sou           | irce :               | 208 I         | Director of Soil Conservation Shillong            |                    |                                      |                      |               |               |
| D.D           | 0.0. :               | ç             | 374 Director Of Soil Conservation Shillong        |                    |                                      |                      |               |               |
| Mon           | th of Aco            | count: (      | 7/2022  |                    |                                      |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                       | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan | Net<br>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) Watershe | (09) Watershed Management Division                | 0                  | (01) Salaries,<br>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<br>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   |

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02/11/2022

Run Date:

| Dem         | <b>Demand No.</b> 45 Housing, Soil |               | 45 Housing, Soil and Water Conservation, Agri | icultural Research an | d Education   |                      |               |               |
|-------------|------------------------------------|---------------|---|-----------------------|---|----------------------|---------------|---------------|
| Dep         | artment                            | : 5           | Soil Conservation Department                  |                       |   |                      |               |               |
| Sou         | rce :                              | <b>208</b> I  | Director of Soil Conservation Shillong        |                       |   |                      |               |               |
| D.D         | .0.:                               | Ģ             | Director Of Soil Conservation Shillong        |                       |   |                      |               |               |
| Mon         | th of Acc                          | ount: (       | 07/2022                                       |                       |   |                      |               |               |
| ajor<br>ead | Sub<br>Major<br>Head               | Minor<br>Head | Sub<br>Head                                   | Sub<br>Sub<br>Head    | Object Head   | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 402         | 00                                 | 102           | (14) Intergrated Watershed Management Program | nme 0                 | Total Object Head-                                    | 13:                  |               | 1,00,00,000   |
|             |                                    |               |   |                       | Other Administrative<br>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 Sec | rvices 0              | 21.Materials And<br>Supplies, Store And<br>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 He                                    | ead 0 :              |               | 52,21,31,161  |
|             |                                    |               |   |                       | Total Major Head 2                                    | 402 :                |               | 52,21,31,161  |
|             |                                    |               |   |                       | Month Wise Total :                                    |                      |               | 52,21,31,161  |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

| Dem           | and No.              |               | Housing, Soil and Water Conservation, Agricultural F | Research an  | d Education   |                      |               |               |
|---------------|----------------------|---------------|--|--|---|----------------------|---------------|---------------|
| Dep           | oartment             | : 5           | Soil Conservation Department                         |  |   |                      |               |               |
| Sou           | rce :                | <b>208</b> I  | Director of Soil Conservation Shillong               |  |   |                      |               |               |
| D.D           | 0.0. :               | Ģ             | Director Of Soil Conservation Shillong               |  |   |                      |               |               |
| Mon           | th of Acc            | ount: (       | 98/2022  |  |   |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head                                   | Object Head   | Categorised<br>Schme | Plan/Non-Plan | Net<br>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<br>Expenses,<br>Conveyance<br>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,<br>Sumtuary Allowance                  | State Plan           | General-Voted | -49,380       |
|               |                      |               |  |  | Total Object Head-                                    |                      | -49,380       |               |
|               |                      |               |  |  | Total Sub Head:                                       |                      |               | -49,380       |
|               |                      |               |  |  | Total Minor Head 1 :                                  |                      |               | 35,125        |
|               |                      | 109           | (03) Extension Programmes And Information Services   | 0  | 21.Materials And<br>Supplies, Store And<br>Equipments | State Plan           | General-Voted | 33,500        |
|               |                      |               |  |  | Total Object Head-                                    | - 21 :               |               | 33,500        |
|               |                      |               |  |  | Total Sub Head:                                       |                      |               | 33,500        |
|               |                      |               |  |  | Total Minor Head 1                                    | 109 :                |               | 33,500        |
|               |                      |               |  |  | Total Sub Major H                                     | ead 0 :              |               | 68,625        |
|               |                      |               |  |  | Total Major Head 2                                    | 2402 :               |               | 68,625        |
|               |                      |               |  |  | Month Wise Total :                                    |                      |               | 68,625        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricul | ltural Research an | d Education                                  |                      |               |               |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|---------------|---------------|
| Dep           | artmen               | t :           | Soil Conservation Department                     |                    |  |                      |               |               |
| Sou           | rce :                | 208           | Director of Soil Conservation Shillong           |                    |  |                      |               |               |
| D.D           | .O.:                 |               | 9374 Director Of Soil Conservation Shillong      |                    |  |                      |               |               |
| Mon           | th of Ac             | count:        | 09/2022  |                    |  |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |  | Sub<br>Sub<br>Head | Object Head                                  | Categorised<br>Schme | Plan/Non-Plan | Net<br>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        |
| İ             |                      |               |  |                    | Total Object Head-                           | - 50 :               |               | 12,500        |

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02/11/2022

Run Date:

| Den           | nand No.             |               | 45 Housing, Soil and Water Conservation, Agricultura | l Research an      | d Education                      |                                   |               |               |
|---------------|----------------------|---------------|--|--------------------|----------------------------------|-----------------------------------|---------------|---------------|
| Dej           | partment             | : :           | Soil Conservation Department                         |                    |                                  |                                   |               |               |
| Sou           | irce :               | 208           | Director of Soil Conservation Shillong               |                    |                                  |                                   |               |               |
| D.I           | 0.0. :               | (             | 9374 Director Of Soil Conservation Shillong          |                    |                                  |                                   |               |               |
| Mon           | th of Aco            | count:        | 09/2022  |                    |                                  |                                   |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                      | Categorised<br>Schme              | Plan/Non-Plan | Net<br>Amount |
| 2402          | 00                   | 001           | (09) Watershed Management Division                   |                    | Total Sub Head:                  |                                   |               | 12,500        |
|               |                      |               |  |                    | Total Minor Head 1               |                                   | 2,03,225      |               |
|               |                      | 102           | (14) Intergrated Watershed Management Programme      | 0                  | Salaries                         | Salaries State Plan General-Voted |               |               |
|               |                      |               |  |                    | Total Object Head-               | -1:                               |               | 10,00,000     |
|               |                      |               |  |                    | Domestic Travel<br>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 1               | 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-               |                                   | 11,356        |               |
|               |                      |               |  |                    | Total Sub Head:                  |                                   |               | 11,356        |
|               |                      |               |  |                    | Total Minor Head 109 :           |                                   |               |               |

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02/11/2022

Run Date:

| Up to Accounting Month S | September | of Financial Y | Zear 🗈 | 2022-2023 |
|--------------------------|-----------|----------------|--------|-----------|
|                          |           |                |        |           |

Demand No. Housing, Soil and Water Conservation, Agricultural Research and Education **Department:** Soil Conservation Department Source: 208 Director of Soil Conservation Shillong 9374 **D.D.O.**: Director Of Soil Conservation Shillong Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 11,356 2402 00 109 **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 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 58,10,53,110 Summary of DDO Wise Expenditure 00 (01) Directorate Of Soil Conservation General-Voted 45 2402 001 000 01 (01) Salaries, Sumtuary State Plan 13,700 Allowance 2402 00 001 (01) Directorate Of Soil Conservation 000 02 02. Wages State Plan General-Voted 4,67,054 45 (11) Travel Expenses, 45 2402 00 001 (01) Directorate Of Soil Conservation 000 11 State Plan General-Voted 2,07,567 Conveyance Allowances 45 2402 00 001 (01) Directorate Of Soil Conservation 000 13 (13) Office Expenses State Plan General-Voted 1.51.495 2402 00 (01) Directorate Of Soil Conservation 26 26. Advertising Sales And 3,700 45 001 000 State Plan General-Voted **Publicity Expenses** 00 001 (01) Directorate Of Soil Conservation 28 28. Professional Services 2402 000 State Plan General-Voted 1,80,000 45 45 2402 00 001 (01) Directorate Of Soil Conservation 000 51 51.Motor Vehicles State Plan General-Voted 37,136 45 00 001 (07) Establishment Of Evaluation Units 000 State Plan General-Voted 28,728 2402 13 (13) Office Expenses (07) Establishment Of Evaluation Units 45 2402 00 001 000 51 51.Motor Vehicles State Plan General-Voted 7,110 00 (09) Watershed Management Division (01) Salaries, Sumtuary -44,880 45 2402 001 000 01 State Plan General-Voted Allowance 45 2402 00 001 000 06 6. Medical Treatment State Plan General-Voted 32,674 (09) Watershed Management Division

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Run Date:

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02/11/2022

58,10,53,110

| De   | emand No   | ).     | 45      | Housing, Soil and Water Conservation, Agr | icultural | Resear | ch and Education           |            |               |              |
|------|------------|--------|---------|---|-----------|--------|----------------------------|------------|---------------|--------------|
| D    | epartmer   | nt:    | Soil    | Conservation Department                   |           |        |                            |            |               |              |
|      |            | •••    |         |   |           |        |                            |            |               |              |
| So   | ource :    | 208    | Direc   | ctor of Soil Conservation Shillong        |           |        |                            |            |               |              |
| D    | .D.O. :    |        | 9374    | Director Of Soil Conservation Shillong    |           |        |                            |            |               |              |
| Rec  | onciliat   | ion Pa | ortion  |   |           |        |                            |            |               |              |
| 1100 |            |        | <i></i> |   |           |        |                            |            |               |              |
| Sun  | amary of I | DDO W  | ise Exp | penditure_                                |           |        |                            |            |               |              |
| 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        | 000       | 13     | 13. Office Expenses        | State Plan | General-Voted | 16,800       |
|      |            |        |         | Board/Telephone Bills (Bsnl)              |           |        |                            |            |               |              |
| 45   | 2402       | 00     | 102     | (14) Intergrated Watershed Management     | 000       | 01     | Salaries                   | State Plan | General-Voted | 10,00,000    |
|      |            |        |         | Programme                                 |           |        |                            |            |               |              |
| 45   | 2402       | 00     | 102     | (14) Intergrated Watershed Management     | 000       | 11     | Domestic Travel Expenses   | State Plan | General-Voted | 57,41,871    |
|      |            |        |         | Programme                                 |           |        |                            |            |               |              |
| 45   | 2402       | 00     | 102     | (14) Intergrated Watershed Management     | 000       | 13     | Office Expenses            | State Plan | General-Voted | 1,05,26,874  |
|      |            |        |         | Programme                                 |           |        |                            |            |               | 2.22.22.21.1 |
| 45   | 2402       | 00     | 102     | (14) Intergrated Watershed Management     | 000       | 20     | Other Administrative       | State Plan | General-Voted | 8,33,93,546  |
| 4.5  | 2402       | 00     | 100     | Programme                                 | 000       | 27     | Expenditure                | G. DI      | C 137 1       | 47.01.15.407 |
| 45   | 2402       | 00     | 102     | (14) Intergrated Watershed Management     | 000       | 27     | Minor Works                | State Plan | General-Voted | 47,91,15,487 |
| 15   | 2402       | 00     | 102     | Programme (19) Jhum Control Schemes       | 002       | 01     | 01. Salaries               | State Plan | General-Voted | 19,000       |
| 45   | 2402       |        | 102     | ` '                                       |           |        |                            |            |               | 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             | 000       | 21     | 21.Materials And Supplies, | State Plan | General-Voted | 1,13,142     |
|      |            |        |         | Information Services                      |           |        | Store And Equipments       |            |               |              |
| 45   | 2402       | 00     | 109     | (03) Extension Programmes And             | 000       | 50     | 50.Other Charges           | State Plan | General-Voted | 11,356       |
|      |            |        |         | Information Services                      |           |        |                            |            |               |              |
|      |            |        |         |   |           |        | DDO Wise Total:            |            |               | 58,10,53,110 |

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**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

| Dem           | and No.              |  | 45 Housing, Soil and Water Conservation, Agricult     | ural Research an                             | d Education             |                      |               |               |
|---------------|----------------------|--|---|--|-------------------------|----------------------|---------------|---------------|
| Dep           | oartment             | : S  | Soil Conservation Department                          |  |                         |                      |               |               |
| Sou           | rce:                 | <b>209</b> J                                 | oint Director of Soil Conservation (R&T) Conservation | n Training Instit                            | ute Byrnihat            |                      |               |               |
| D.D           | o.O. :               | 9  | Joint Director Of S.C.Trg Institute Byrnihat          | Ri-Bhoi Distric                              | t                       |                      |               |               |
| Mon           | th of Aco            | count: (                                     | 04/2022   |  |                         |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head                                | Sub<br>Head   | Sub<br>Sub<br>Head                           | Object Head             | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2402          | 00                   | 001  | (12) Payment Due Me.Pdcl/Municipal                    | 0  | 13. Office Expenses     | State Plan           | General-Voted | -49,285       |
|               |                      |  | Board/Telephone Bills (Bsnl)                          |  | Total Object Head       | 13 :                 |               | -49,285       |
|               |                      |  |   |  | Total Sub Head:         |                      |               | -49,285       |
|               |                      |  |   |  | <b>Total Minor Head</b> | -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) 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               |               |               |
|               |                      |  |   |  | <b>Total Minor Head</b> | 109:                 |               | 1,12,034      |
|               |                      |  |   |  | Total Sub Major H       | lead 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        |               |
|               |                      |  |   |  | <b>Total Minor Head</b> | 4:                   |               | 53,165        |
|               |                      |  |   |  | Total Sub Major H       | lead 2 :             |               | 53,165        |
|               |                      |  |   |  | Total Major Head        | 2415 :               |               | 53,165        |
|               |                      |  |   |  | Month Wise Total        | :                    |               | 1,15,914      |

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02/11/2022

Run Date:

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricult    | ural Research and  | d Education                          |                      |               |                     |  |  |
|---------------|----------------------|---------------|--|--------------------|--------------------------------------|----------------------|---------------|---------------------|--|--|
| Dep           | artment              | : 5           | Soil Conservation Department                         |                    |                                      |                      |               |                     |  |  |
| Sou           | rce :                | <b>209</b> J  | oint Director of Soil Conservation (R&T) Conservatio | n Training Institu | ıte Byrnihat                         |                      |               |                     |  |  |
| D.D           | .0.:                 | ç             | Joint Director Of S.C.Trg Institute Byrnihat         | Ri-Bhoi Distric    | t                                    |                      |               |                     |  |  |
| Mon           | th of Acc            | count: (      | 05/2022  |                    |                                      |                      |               |                     |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount       |  |  |
| 2402          | 00                   | 001           | (01) Directorate Of Soil Conservation                | 0                  | (01) Salaries,<br>Sumtuary Allowance | State Plan           | General-Voted | -7,000              |  |  |
|               |                      |               |  |                    | Total Object Head                    | 1 :                  |               | -7,000              |  |  |
|               |                      |               |  |                    | Total Sub Head:                      |                      |               | -7,000              |  |  |
|               |                      |               | Total Minor Head 1:                                  |                    |                                      |                      |               |                     |  |  |
|               |                      | 109           | (01) Conservation Training Institute                 | 0                  | 02. Wages                            | State Plan           | General-Voted | Voted 67,140 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                                    | 49,860             |                                      |                      |               |                     |  |  |
|               |                      |               |  |                    | Total Sub Head:                      | 49,860               |               |                     |  |  |
|               |                      |               |  |                    | Total Minor Head                     | 109:                 |               | 1,17,000            |  |  |
|               |                      |               |  |                    | Total Sub Major H                    | Iead 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 H                    | Head 2 :             |               | 55,950              |  |  |
|               |                      |               |  |                    | Total Major Head                     | 2415:                |               | 55,950              |  |  |

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02/11/2022

Run Date:

| Den           | nand No.              | 2             | 45 Housing, Soil and Water Conservation, Agricultural      | Research an        | d Education                   |                      |               |               |
|---------------|-----------------------|---------------|--|--------------------|-------------------------------|----------------------|---------------|---------------|
| Dep           | partment              | : S           | Soil Conservation Department                               |                    |                               |                      |               |               |
| Sou           | irce :                | <b>209</b> J  | oint Director of Soil Conservation (R&T) Conservation Tr   | raining Instit     | ute Byrnihat                  |                      |               |               |
| D.D           | ).O. :                | 9             | Joint Director Of S.C.Trg Institute Byrnihat Ri-           | -Bhoi Distric      | t                             |                      |               |               |
| Mon           | th of Acc             | count: 0      | 05/2022  |                    |                               |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head  | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
|               |                       |               |  |                    | Month Wise Total :            |                      |               | 1,65,950      |
| Mon           | th of Acc             | count: 0      | 06/2022  |                    |                               |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head  | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2216          | 07                    | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 21. Supplies And<br>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 5            | 33:                  |               | 29,750        |
|               |                       |               |  |                    | Total Sub Major He            | ead 7 :              |               | 29,750        |
|               |                       |               |  |                    | Total Major Head 2            | 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        |

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Run Date:

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02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 51: 10,000 2402 00 109 (01) Conservation Training Institute 0 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 1,94,780 **Total Major Head 2402:** 004 0 State Plan 2415 02 (01) Soil Conservation Research Centre 02. Wages 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 70,065 **Total Major Head 2415: Month Wise Total:** 2,94,595 Month of Account: 07/2022

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

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| Dem           | and No.              | •             | 45 Housing, Soil and Water Conservation, Agricultu                 | ral Research and   | d Education                                 |                      |               |               |
|---------------|----------------------|---------------|--|--------------------|---|----------------------|---------------|---------------|
| Dep           | partmen              | t: :          | Soil Conservation Department                                       |                    |   |                      |               |               |
| Sou           | irce :               | 209           | Joint Director of Soil Conservation (R&T) Conservation             | Training Institu   | ıte Byrnihat                                |                      |               |               |
| D.D           | 0.0. :               | 9             | Joint Director Of S.C.Trg Institute Byrnihat                       | Ri-Bhoi Distric    | t   |                      |               |               |
| Mon           | th of Ac             | count:        | 07/2022  |                    |   |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2402          | 00                   | 001           | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>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        |

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Run Date:

**Up to Accounting Month September of Financial Year 2022-2023** 

| Head Plead Head         Major Head Head         Head Head         Sub Head         Sub Head         Schme         Amount Schme           2402   00   109   02) Training At Soil Conservation Centres         0   50.Other Charges   State Plan   General-Voted   8,500   | Dem           | and No.  |               | 45 Housing, Soil and Water Conservation, Agricu        | ltural Research and  | d Education             |            |               |          |  |  |
|--|---------------|----------|---------------|--|----------------------|-------------------------|------------|---------------|----------|--|--|
| Note   Position   Po | Dep           | partment | t :           | Soil Conservation Department                           |                      |                         |            |               |          |  |  |
| Majo   Net   Mise   M | Sou           | rce:     | 209           | Joint Director of Soil Conservation (R&T) Conservation | ion Training Institu | ıte Byrnihat            |            |               |          |  |  |
| Maje Head Burler         Sub Jagon Plan         Mino Plan Plan Plan         Sub Plan         Object Head Sub Plan         Categorised Schme         Plan/Non-Plan Plan Plan Monor Plan Plan Plan Plan Plan Plan Plan Plan  | D.D           | .O.:     |               | 9375 Joint Director Of S.C.Trg Institute Byrniha       | at Ri-Bhoi Distric   | t                       |            |               |          |  |  |
| Head Nead Nead Nead Nead Nead Nead Nead N  | Mon           | th of Ac | count:        | 07/2022  |                      |                         |            |               |          |  |  |
| Total Object Head 50 : 8,500     Total Sub Head : 1,25,690     Total Sub Head 109 : 2,73,305     Total Sub Major Head 0 : 3,21,305     Total Minor Head 109 : 3,21,305     Total Major Head 2402 : 3,21,305     Total Major Head 2402 : 3,21,305     Total Major Head 2402 : 5,590     Total Object Head 2 : 55,950     Total Object Head 2 : 55,950     Total Object Head 11 : 16,100     Expenses, Conveyance Allowances     Total Object Head 11 : 16,100     Total Object Head 50 : 14,750     Total Object Head 50 : 14,750     Total Object Head 50 : 14,750     Total Sub Head : 86,800     Total Sub Head 2 : 86,800     Total Sub Major Head 2 : 86,800     Total M                 | Major<br>Head | Major    |               |  | Sub                  | Object Head             |            | Plan/Non-Plan |          |  |  |
| Total Sub Head :   1,25,690  | 2402          |          | General-Voted | 8,500  |                      |                         |            |               |          |  |  |
| Total Minor Head 109 : 2,73,305  |               |          |               |  |                      |                         |            |               |          |  |  |
| Total Sub Major Head 0 : 3,21,305  |               |          |               |  |                      |                         |            |               | 1,25,690 |  |  |
| 2415   02   004   01) Soil Conservation Research Centre   0   02. Wages   State Plan   General-Voted   55,950   Total Object Head2 :   55,950   (11) Travel   State Plan   General-Voted   16,100   Expenses, Conveyance Allowances   Total Object Head11 :   16,100   (20,000   |               |          |               |  |                      | Total Minor Head        | 109:       |               | 2,73,305 |  |  |
| 102   02   |               |          |               |  |                      | Total Sub Major I       | Head 0 :   |               | 3,21,305 |  |  |
| Total Object Head 2 :  |               |          |               | Total Major Head 2402 :                                |                      |                         |            |               |          |  |  |
| Conveyance   State Plan   General-Voted   16,100   | 2415          | 02 004   | 004           | (01) Soil Conservation Research Centre                 | 0                    | _                       |            | General-Voted | 55,950   |  |  |
| Expenses,   Conveyance   Allowances     Total Object Head 11 :   16,100     50.0ther 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 :   Total Major Head 2415 :   Total Major Head 2415     Tota     |               |          |               |  |                      | Total Object Head       | l 2 :      |               | 55,950   |  |  |
| 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   |               |          |               |  |                      | Expenses,<br>Conveyance | State Plan | General-Voted | 16,100   |  |  |
| 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  |               |          |               |  |                      | Total Object Head       | l 11 :     |               | 16,100   |  |  |
| Total Sub Head :       86,800         Total Minor Head 4 :       86,800         Total Sub Major Head 2 :       86,800         Total Major Head 2415 :       86,800   |               |          |               |  |                      | 50.Other Charges        | State Plan | General-Voted | 14,750   |  |  |
| Total Minor Head 4 :         86,800           Total Sub Major Head 2 :         86,800           Total Major Head 2415 :         86,800   |               |          |               |  |                      | Total Object Head       | I 50 :     |               | 14,750   |  |  |
| Total Sub Major Head 2: 86,800  Total Major Head 2415: 86,800  |               |          |               |  |                      | Total Sub Head:         |            |               | 86,800   |  |  |
| Total Major Head 2415: 86,800  |               |          |               |  |                      | Total Minor Head        | 4:         |               | 86,800   |  |  |
| ·  |               |          |               |  |                      | Total Sub Major I       | Head 2 :   |               | 86,800   |  |  |
| Month Wise Total: 4,08,105   |               |          |               |  |                      | Total Major Head        | 2415 :     |               | 86,800   |  |  |
|  |               |          |               |  |                      | Month Wise Total        | .:         |               | 4,08,105 |  |  |

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Run Date:

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| Dem           | nand No.              |  | 45 Housing, Soil and Water Conservation, Agri     | cultural Research an   | d Education        |                      |               |   |
|---------------|-----------------------|--|---|------------------------|--------------------|----------------------|---------------|---|
| Dep           | partment              | : :  | Soil Conservation Department                      |                        |                    |                      |               |   |
| Sou           | irce :                | 209  | Joint Director of Soil Conservation (R&T) Conserv | vation Training Instit | ute Byrnihat       |                      |               |   |
| D.D           | 0.0. :                |  | 9375 Joint Director Of S.C.Trg Institute Byrr     | nihat Ri-Bhoi Distric  | et                 |                      |               |   |
| Mon           | th of Aco             | count:                                     | 08/2022   |                        |                    |                      |               |   |
| Major<br>Head | Sub<br>Major<br>Head  | Minor<br>Head                              | Sub<br>Head                                       | Sub<br>Sub<br>Head     | Object Head        | Categorised<br>Schme | Plan/Non-Plan | Net<br>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 | (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 H  | ead 0 :              |               | 1,18,730  |
|               |                       |  |   |                        | Total Major Head 2 | 2402 :               |               | 1,18,730  |
| 2415          | 02                    | 004  | (01) Soil Conservation Research Centre            | 0                      | 02. Wages          | State Plan           | General-Voted | Amount  neral-Voted 69,378 69,378 69,378  49,352 49,352 49,352 1,18,730 1,18,730 1,18,730 1,18,730 1,18,730 57,815 57,815 57,815 57,815 57,815 1,76,545 |
|               |                       |  |   |                        | Total Object Head- | - 2 :                |               | 57,815  |
|               |                       |  |   |                        | Total Sub Head:    |                      |               | 57,815  |
|               |                       |  |   |                        | Total Minor Head   | 4:                   |               | 57,815  |
|               |                       |  |   |                        | Total Sub Major H  | ead 2 :              |               | 57,815  |
|               |                       |  |   |                        | Total Major Head 2 | 2415 :               |               | 57,815  |
| Mon           | th of Acc             | ount.                                      | 00/2022   |                        | Month Wise Total : | :                    |               | 1,76,545  |
| Iajor<br>Head | Sub<br>Major<br>Head  | Minoi<br>Head                              |   | Sub<br>Sub<br>Head     | Object Head        | Categorised<br>Schme | Plan/Non-Plan |   |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

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| Dem           | nand No.             | 4             | 45 Housing, Soil and Water Conservation, Agricultural   | Research and       | d Education  |  |               |          |
|---------------|----------------------|---------------|---|--------------------|--|--|---------------|----------|
| Dep           | partment             | : S           | Soil Conservation Department                            |                    |  |  |               |          |
| Sou           | irce :               | <b>209</b> J  | oint Director of Soil Conservation (R&T) Conservation T | raining Instit     | ıte Byrnihat   |  |               |          |
| D.D           | ).O. :               | 9             | Joint Director Of S.C.Trg Institute Byrnihat Ri         | -Bhoi Distric      | t  |  |               |          |
| Mon           | th of Acc            | count: (      | 09/2022   |                    |  |  |               |          |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head  | State Plan General-Voted 20 27: 20 3: 20 | Net<br>Amount |          |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential        | 0                  | 27. Minor Works                                      | State Plan                               | General-Voted | 20,000   |
|               |                      |               | Buildings   |                    | Total Object Head-                                   | - 27 :                                   |               | 20,000   |
|               |                      |               |   |                    | Total Sub Head:                                      |  |               | 20,000   |
|               |                      |               |   |                    | Total Minor Head 5                                   | 53:                                      |               | 20,000   |
|               |                      |               |   |                    | Total Sub Major He                                   | ead 7 :                                  |               | 20,000   |
|               |                      |               |   |                    | Total Major Head 2                                   | 2216 :                                   |               | 20,000   |
| 2402          | 00                   | 109           | (01) Conservation Training Institute                    | 0                  | (01) Salaries,<br>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<br>Expenses,<br>Conveyance<br>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<br>And Publicity<br>Expenses   | State Plan                               | General-Voted | 7,500    |
|               |                      |               |   |                    | Total Object Head-                                   | - 26 :                                   |               | 7,500    |

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65

8,500

10,000

10,000

2,89,586 6,18,496

6,18,496

6,18,496

| <u>Up 1</u>   | to Accou             | nting M       | onth September of Financial Year 2022-2023          |                      |  |   | Run Date :    | 02/11/2022    |
|---------------|----------------------|---------------|---|----------------------|--|---|---------------|---------------|
| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricu     | ıltural Research an  | d Education  |   |               |               |
| Dep           | artment              | : 5           | Soil Conservation Department                        |                      |  |   |               |               |
| Sou           | rce :                | <b>209</b> J  | Joint Director of Soil Conservation (R&T) Conservat | ion Training Institu | ute Byrnihat   |   |               |               |
| D.D           | .0.:                 | Ģ             | Joint Director Of S.C.Trg Institute Byrnih          | at Ri-Bhoi Distric   | t  |   |               |               |
| Mon           | th of Acc            | ount: (       | 09/2022   |                      |  |   |               |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head   | Object Head  | Categorised<br>Schme                        | Plan/Non-Plan | Net<br>Amount |
| 102           | 00                   | 109           | (01) Conservation Training Institute                |                      | Total Sub Head:                                      |   |               | 3,28,910      |
| 2402          |                      |               | (02) Training At Soil Conservation Centres          | 0                    | (01) Salaries,<br>Sumtuary Allowance                 | State Plan                                  | General-Voted | 21,000        |
|               |                      |               |   |                      | Total Object Head-                                   | : 3,28,910  State Plan General-Voted 21,000 |               |               |
|               |                      |               |   |                      | 02. Wages  | State Plan                                  | General-Voted | 49,352        |
|               |                      |               |   |                      | Total Object Head-                                   | - 2 :                                       |               | 49,352        |
|               |                      |               |   |                      | (11) Travel<br>Expenses,<br>Conveyance<br>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:** 

**Total Object Head-- 51:** 

**Total Minor Head 109:** 

**Total Sub Major Head 0:** Total Major Head 2402:

**Total Sub Head:** 

State Plan

General-Voted

51.Motor Vehicles

Page No.

Run Date:

66

02/11/2022

|        |                      | .,            |   |                        |  |                      |               |               |
|--------|----------------------|---------------|---|------------------------|--|----------------------|---------------|---------------|
| Deman  | nd No.               |               | 45 Housing, Soil and Water Conservation, Agri     | cultural Research an   | d Education  |                      |               |               |
| Depar  | rtment               | :             | Soil Conservation Department                      |                        |  |                      |               |               |
| Sourc  | e:                   | 209           | Joint Director of Soil Conservation (R&T) Conserv | vation Training Instit | ute Byrnihat   |                      |               |               |
| D.D.O  | ).:                  |               | 9375 Joint Director Of S.C.Trg Institute Byrn     | ihat Ri-Bhoi Distric   | et   |                      |               |               |
| Month  | of Acc               | ount:         | 09/2022   |                        |  |                      |               |               |
| lead N | Sub<br>Iajor<br>Head | Minor<br>Head |   | Sub<br>Sub<br>Head     | Object Head  | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 115    | 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<br>Supplies, Store And<br>Equipments | State Plan           | General-Voted | 49,500        |
|        |                      |               |   |                        |  |                      |               |               |
|        |                      |               |   |                        |  | 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                                     | 1:                   |               | 2,22,065      |
|        |                      |               |   |                        | Total Sub Major Ho                                     | ead 2 :              |               | 2,22,065      |
|        |                      |               |   |                        | Total Major Head 2                                     | 2415 :               |               | 2,22,065      |
|        |                      |               |   |                        | Month Wise Total :                                     |                      |               | 8,60,561      |
| Recond | ciliatio             | n Port        | tion  |                        | D.D.O. Total :   |                      |               | 20,21,670     |
| 2402   | 0                    | 100           | (01) Consequation Training Institute              |                        | (01) Solorica  | State Plan           | Canaval Votad | 7,000         |
| 2402   | 0                    | 109           | (01) Conservation Training Institute              | 0                      | (01) Salaries,<br>Sumtuary Allowance                   | State Plan           | General-Voted | -7,000        |

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Up to Accounting Month September of Financial Year 2022-2023 Run Date: 02/11/2022 Demand No. Housing, Soil and Water Conservation, Agricultural Research and Education **Department:** Soil Conservation Department Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat Source: 209 **D.D.O.**: 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District Reconciliation Portion State Plan 2402 0 1 (01) Directorate Of Soil Conservation 0 (01) Salaries. General-Voted 7.000 Sumtuary Allowance **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 20,21,670 Summary of DDO Wise Expenditure 2216 07 (03) Maintenance Of Departmental Non-21. Supplies And Materials State Plan General-Voted 45 053 000 21 3,000 Residential Buildings (03) Maintenance Of Departmental Non-45 2216 07 053 000 27 27. Minor Works State Plan General-Voted 44,000 Residential Buildings (03) Maintenance Of Departmental Non-07 000 50.Other Charges General-Voted 2,750 45 2216 053 50 State Plan Residential Buildings (01) Directorate Of Soil Conservation (01) Salaries, Sumtuary 45 2402 00 001 000 01 State Plan General-Voted 0 Allowance 45 2402 00 001 (12) Payment Due Me.Pdcl/Municipal 000 13 13. Office Expenses State Plan General-Voted -49,285 Board/Telephone Bills (Bsnl) 00 (12) Payment Due Me.Pdcl/Municipal 14. Rent. Rates And Taxes General-Voted 48,000 45 2402 001 000 14 State Plan Board/Telephone Bills (Bsnl) General-Voted 7,000 45 2402 00 109 (01) Conservation Training Institute 000 01 (01) Salaries, Sumtuary State Plan Allowance 02. Wages (01) Conservation Training Institute 45 2402 00 109 000 02 State Plan General-Voted 4,06,212 00 General-Voted 2,84,007 45 2402 109 (01) Conservation Training Institute 000 11 (11) Travel Expenses, State Plan Conveyance Allowances 00 (01) Conservation Training Institute 000 (13) Office Expenses State Plan General-Voted 47,500 45 2402 109 13 00 (01) Conservation Training Institute 26 26. Advertising Sales And General-Voted 7,500 45 2402 109 000 State Plan **Publicity Expenses** 00 (01) Conservation Training Institute 50.Other Charges State Plan General-Voted 10,750 2402 109 000 50 45 45 2402 00 109 (01) Conservation Training Institute 000 51 51.Motor Vehicles State Plan General-Voted 10,000

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02/11/2022

20,21,670

| D  | emand No   | ) <b>.</b> | 45       | Housing, Soil and Water Conservation, Agric  | cultural | Researc | ch and Education                     |             |                              |           |
|----|------------|------------|----------|--|----------|---------|--------------------------------------|-------------|------------------------------|-----------|
| ]  | Departmer  | nt :       | Soil     | Conservation Department                      |          |         |                                      |             |                              |           |
|    |            | •••        |          |  |          |         |                                      |             |                              |           |
|    | Source :   | 209        | Joint    | Director of Soil Conservation (R&T) Conserva | ation Tr | aining  | Institute Byrnihat                   |             |                              |           |
| ]  | D.D.O. :   |            | 9375     | Joint Director Of S.C.Trg Institute Byrni    | ihat Ri- | Bhoi D  | District                             |             |                              |           |
| Re | conciliat  | tion P     | ortion   |  |          |         |                                      |             |                              |           |
|    |            |            |          |  |          |         |                                      |             |                              |           |
| Su | mmary of I | DDO V      | Vise Exi | penditure                                    |          |         |                                      |             |                              |           |
|    |            |            |          |  | 000      | Λ1      | (01) 9-1                             | Ct.t. Dl    | Comment Ways 1               | 21.000    |
| 45 | 2402       | 00         | 109      | (02) Training At Soil Conservation Centres   | 000      | 01      | (01) Salaries, Sumtuary<br>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,                | State Plan  | General-Voted  General-Voted | 2,27,914  |
| 43 | 2402       | 00         | 109      | (02) Training At 30th Conscivation Centres   | 000      | 11      | Conveyance Allowances                | State I lan | General- voicu               | 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,                | State Plan  | General-Voted                | 16,100    |
| ı  |            |            |          |  |          |         | Conveyance Allowances                |             |                              | ,         |
| 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,          | State Plan  | General-Voted                | 49,500    |
|    |            |            |          |  |          |         | Store And Equipments                 |             |                              |           |
| 45 | 2415       | 02         | 004      | (01) Soil Conservation Research Centre       | 000      | 27      | 27.Minor                             | State Plan  | General-Voted                | 1,00,000  |
|    |            |            |          |  |          |         | Works/Maintenance.                   |             |                              |           |
| 45 | 2415       | 02         | 004      | (01) Soil Conservation Research Centre       | 000      | 50      | 50.Other Charges                     | State Plan  | General-Voted                | 29,500    |
|    |            |            |          |  |          |         | <b>DDO</b> Wise Total:               |             |                              | 20,21,670 |

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Run Date:

| and No.              |   | 45 Housing, Soil and Water Conservation, Agricultur     | ral Research and   | d Education   |   |   |   |
|----------------------|---|---|--|---|---|---|---|
| artment              | : 5   | Soil Conservation Department                            |  |   |   |   |   |
| rce :                | 210   | D.S.C.O Shillong Division (T) Shillong                  |  |   |   |   |   |
| .O. :                | Ç   | D.S.C.O. Shillong Division (T) Shillong                 |  |   |   |   |   |
| th of Acc            | ount: (   | 04/2022   |  |   |   |   |   |
| Sub<br>Major<br>Head | Minor<br>Head   | Sub<br>Head   | Sub<br>Sub<br>Head   | Object Head   | Categorised<br>Schme  | Plan/Non-Plan   | Net<br>Amount   |
| 00                   | 001   | (02) Divisional Soil Conservation Offices               | 0  | 02. Wages   | State Plan  | Voted-Sixth-Schedule-<br>Khasi                              | 79,035  |
|                      |   |   |  | Total Object Head   | l 2 :   |   | 79,035  |
|                      |   |   |  | Total Sub Head:   |   |   | 79,035  |
|                      |   | (03) Soil Conservation Range Offices                    | 0  | 02. Wages   | State Plan  | Voted-Sixth-Schedule-<br>Khasi                              | 62,790  |
|                      |   |   |  | Total Object Head   | l 2 :   |   | 62,790  |
|                      |   |   |  | Total Sub Head:   |   |   | 62,790  |
|                      |   | (09) Watershed Management Division                      | 0  | 02. Wages   | State Plan  | Voted-Sixth-Schedule-<br>Khasi                              | 47,640  |
|                      |   |   |  | Total Object Head   | l 2 :   |   | 47,640  |
|                      |   |   |  | Total Sub Head:   |   |   | 47,640  |
|                      |   |   |  | Total Minor Head  | 1:  |   | 1,89,465  |
|                      |   |   |  | Total Sub Major I   | Head 0 :  |   | 1,89,465  |
|                      |   |   |  | Total Major Head  | 2402:   |   | 1,89,465  |
|                      |   |   |  | Month Wise Total  | :   |   | 1,89,465  |
| th of Acc            | ount: (   | 05/2022   |  |   |   |   |   |
| Sub<br>Major<br>Head | Minor<br>Head   | Sub<br>Head   | Sub<br>Sub<br>Head   | Object Head   | Categorised<br>Schme  | Plan/Non-Plan   | Net<br>Amount   |
| 00                   | 001   | (02) Divisional Soil Conservation Offices               | 0  | 02. Wages   | State Plan  | Voted-Sixth-Schedule-                                       | 79,035  |
|                      | th of Acc Sub Major Head OO  th of Acc Sub Major Head | cartment : Since : 210 II  color : Sub Minor Major Head | Artment: Soil Conservation Department  rce: 210 D.S.C.O Shillong Division (T) Shillong  D.O.: 9376 D.S.C.O. Shillong Division (T) Shillong  th of Account: 04/2022  Sub Minor Sub Head  Head  00 001 (02) Divisional Soil Conservation Offices  (03) Soil Conservation Range Offices  (09) Watershed Management Division  (09) Watershed Management Division | Account: Soil Conservation Department  Tree: 210 D.S.C.O Shillong Division (T) Shillong  A.O.: 9376 D.S.C.O. Shillong Division (T) Shillong  The of Account: 04/2022  Sub Minor Head Head Head  O0 01 (02) Divisional Soil Conservation Offices  (03) Soil Conservation Range Offices  O (09) Watershed Management Division   Soil Conservation Department   Soil Conservation Department | Soil Conservation Department   Soil Conservation Department | Soil Conservation Department   Soil Conservation Department |

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02/11/2022

Run Date:

| Dem           | and No.              |               | 5 Housing, Soil and Water Conservation, Agricultura        | l Research an      | d Education                        |                                    |                                |               |            |                                |        |
|---------------|----------------------|---------------|--|--------------------|------------------------------------|------------------------------------|--------------------------------|---------------|------------|--------------------------------|--------|
| Dep           | artment              | :: 5          | oil Conservation Department                                |                    |                                    |                                    |                                |               |            |                                |        |
| Sou           | rce :                | <b>210</b> I  | S.C.O Shillong Division (T) Shillong                       |                    |                                    |                                    |                                |               |            |                                |        |
| D.D           | .O.:                 | ç             | 376 D.S.C.O. Shillong Division (T) Shillong                |                    |                                    |                                    |                                |               |            |                                |        |
| Mon           | th of Aco            | count: (      | 5/2022   |                    |                                    |                                    |                                |               |            |                                |        |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                        | Categorised<br>Schme               | Plan/Non-Plan                  | Net<br>Amount |            |                                |        |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices                  | 0                  | Total Object Head                  | l 2 :                              |                                | 79,035        |            |                                |        |
|               |                      |               |  |                    | Total Sub Head:                    |                                    |                                | 79,035        |            |                                |        |
|               |                      |               | (03) Soil Conservation Range Offices                       | 0                  | 02. Wages                          | State Plan                         | Voted-Sixth-Schedule-<br>Khasi | 62,790        |            |                                |        |
|               |                      |               |  |                    | Total Object Head                  | l 2 :                              |                                | 62,790        |            |                                |        |
|               |                      |               |  |                    | Total Sub Head:                    |                                    |                                | 62,790        |            |                                |        |
|               |                      |               |  |                    | (09) Watershed Management Division | (09) Watershed Management Division | 0                              | 02. Wages     | State Plan | Voted-Sixth-Schedule-<br>Khasi | 47,640 |
|               |                      |               |  |                    | Total Object Head                  | l 2 :                              |                                | 47,640        |            |                                |        |
|               |                      |               |  | Total Sub Head:    |                                    |                                    |                                |               |            |                                |        |
|               |                      |               |  |                    | Total Minor Head                   | 1,89,465                           |                                |               |            |                                |        |
|               |                      |               |  |                    | Total Sub Major H                  | Head 0 :                           |                                | 1,89,465      |            |                                |        |
|               |                      |               |  |                    | Total Major Head                   | 2402:                              |                                | 1,89,465      |            |                                |        |
|               |                      |               |  |                    | <b>Month Wise Total</b>            | :                                  |                                | 1,89,465      |            |                                |        |
| Mon           | th of Aco            | count: (      | 5/2022   |                    |                                    |                                    |                                |               |            |                                |        |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                        | Categorised<br>Schme               | Plan/Non-Plan                  | Net<br>Amount |            |                                |        |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 21. Supplies And<br>Materials      | State Plan                         | Voted-Sixth-Schedule-<br>Khasi | 1,750         |            |                                |        |
|               |                      |               |  |                    | Total Object Head                  | l 21 :                             |                                | 1,750         |            |                                |        |

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02/11/2022

Run Date:

| Dem           | and No.              |               | Housing, Soil and Water Conservation, Agricultural         | Research an        | d Education                                  |                      |                                |                          |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|--------------------------------|--------------------------|
| Dep           | oartment             | :             | Soil Conservation Department                               |                    |  |                      |                                |                          |
| Sou           | rce :                | 210           | D.S.C.O Shillong Division (T) Shillong                     |                    |  |                      |                                |                          |
| D.D           | 0.0. :               | 9             | D376 D.S.C.O. Shillong Division (T) Shillong               |                    |  |                      |                                |                          |
| Mon           | th of Acc            | count:        | 06/2022  |                    |  |                      |                                |                          |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                                  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount            |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 27. Minor Works                              | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 27,000                   |
|               |                      |               |  |                    | Total Object Head-                           | - 27 :               |                                | 27,000 dule- thasi 1,875 |
|               |                      |               |  |                    | 50.Other Charges                             | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,875                    |
|               |                      |               |  |                    | Total Object Head-                           | - 50 :               |                                | 1,875                    |
|               |                      |               |  |                    | Total Sub Head:                              |                      |                                | 30,625                   |
|               |                      |               |  |                    | Total Minor Head 5                           | 53:                  |                                | 30,625                   |
|               |                      |               |  |                    | Total Sub Major Ho                           | ead 7 :              |                                | 30,625                   |
|               |                      |               |  |                    |  | 30,625               |                                |                          |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices                  | 0                  | 02. Wages                                    | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 84,315                   |
|               |                      |               |  |                    | Total Object Head-                           | - 2 :                |                                | 84,315                   |
|               |                      |               |  |                    | (13) Office Expenses                         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 78,750                   |
|               |                      |               |  |                    | Total Object Head-                           | - 13 :               |                                | 78,750                   |
|               |                      |               |  |                    | 16. Publications                             | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,125                    |
|               |                      |               |  |                    | Total Object Head-                           | - 16 :               |                                | 2,125                    |
| l             |                      |               |  |                    | 26. Advertising Sales And Publicity Expenses | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 5,625                    |

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Run Date:

02/11/2022

#### **Up to Accounting Month September of Financial Year 2022-2023**

Demand No. Housing, Soil and Water Conservation, Agricultural Research and Education **Department:** Soil Conservation Department 210 D.S.C.O Shillong Division (T) Shillong **Source: D.D.O.**: 9376 D.S.C.O. Shillong Division (T) Shillong Month of Account: 06/2022 Sub Sub **Object Head** Categorised Major Minor Sub Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 26: 5,625 2402 00 001 (02) Divisional Soil Conservation Offices 0 50 Other Charges State Plan Voted Sixth Schedule 42 000

|  |                                      |   | 50.Other Charges                                  | State Plan | Voted-Sixth-Schedule-<br>Khasi | 42,000   |
|--|--------------------------------------|---|---|------------|--------------------------------|----------|
|  |                                      |   | Total Object Head-                                | - 50 :     |                                | 42,000   |
|  |                                      |   | 51.Motor Vehicles                                 | State Plan | Voted-Sixth-Schedule-<br>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-<br>Khasi | 66,690   |
|  |                                      |   | Total Object Head-                                | - 2 :      |                                | 66,690   |
|  |                                      |   | (13) Office Expenses                              | State Plan | Voted-Sixth-Schedule-<br>Khasi | 44,750   |
|  |                                      |   | Total Object Head-                                | - 13 :     |                                | 44,750   |
|  |                                      |   | 16. Publications                                  | State Plan | Voted-Sixth-Schedule-<br>Khasi | 2,625    |
|  |                                      |   | Total Object Head-                                | - 16 :     |                                | 2,625    |
|  |                                      |   | 26.Advertising Sales<br>And Publicity<br>Expenses | State Plan | Voted-Sixth-Schedule-<br>Khasi | 2,375    |
|  |                                      |   | Total Object Head-                                | - 26 :     |                                | 2,375    |
|  |                                      |   | 28. Payment For<br>Professional And               | State Plan | Voted-Sixth-Schedule-<br>Khasi | 1,188    |

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**Up to Accounting Month September of Financial Year 2022-2023** Run Date: 02/11/2022

| Den           | nand No.             |               | 45 Housing, Soil and Water Conservation, Agricultural | l Research and     | d Education          |                                |                                |               |
|---------------|----------------------|---------------|---|--------------------|----------------------|--------------------------------|--------------------------------|---------------|
| Dep           | partment             | :: \$         | Soil Conservation Department                          |                    |                      |                                |                                |               |
| Sou           | irce :               | <b>210</b> I  | D.S.C.O Shillong Division (T) Shillong                |                    |                      |                                |                                |               |
| D.D           | ).O.:                | ç             | 9376 D.S.C.O. Shillong Division (T) Shillong          |                    |                      |                                |                                |               |
| Mon           | th of Ac             | count: (      | 06/2022   |                    |                      |                                |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head          | Categorised<br>Schme           | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (03) Soil Conservation Range Offices                  | 0                  | Total Object Head-   | - 28 :                         |                                | 1,188         |
|               |                      |               |   |                    | 50.Other Charges     | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 16,250        |
|               |                      |               |   |                    | Total Object Head-   | - 50 :                         |                                | 16,250        |
|               |                      |               |   |                    | 51.Motor Vehicles    | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 9,500         |
|               |                      |               |   |                    | Total Object Head-   | - 51 :                         |                                | 9,500         |
|               |                      |               |   |                    | Total Sub Head:      |                                |                                | 1,43,378      |
|               |                      |               | Watershed Management Division 0                       | 02. Wages          | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 50,820                         |               |
|               |                      |               |   |                    | Total Object Head-   | - 2 :                          |                                | 50,820        |
|               |                      |               |   |                    | (13) Office Expenses | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 8,875         |
|               |                      |               |   |                    | Total Object Head-   | - 13 :                         |                                | 8,875         |
|               |                      |               |   |                    | 16. Publications     | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 1,250         |
|               |                      |               |   |                    | Total Object Head-   | - 16 :                         |                                | 1,250         |
|               |                      |               |   |                    | 50.Other Charges     | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 4,125         |
|               |                      |               |   |                    | Total Object Head-   | - 50 :                         |                                | 4,125         |
|               |                      |               |   |                    | 51.Motor Vehicles    | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 7,625         |

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**Up to Accounting Month September of Financial Year 2022-2023** Run Date: 02/11/2022

| Dem         | and No.              |               | 45 Housing, Soil and Water Conservation, Agricult                  | ural Research an   | d Education                                 |                        |                                |               |
|-------------|----------------------|---------------|--|--------------------|---|------------------------|--------------------------------|---------------|
| Dep         | oartment             | : :           | Soil Conservation Department                                       |                    |   |                        |                                |               |
| Sou         | rce:                 | 210           | D.S.C.O Shillong Division (T) Shillong                             |                    |   |                        |                                |               |
| D.D         | 0.0.:                | Ģ             | 9376 D.S.C.O. Shillong Division (T) Shillong                       |                    |   |                        |                                |               |
| Mon         | th of Acc            | count: (      | 06/2022  |                    |   |                        |                                |               |
| ajor<br>ead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme   | Plan/Non-Plan                  | Net<br>Amount |
| 402         | 00                   | 001           | (09) Watershed Management Division                                 | 0                  | Total Object Head-                          | 51 :                   |                                | 7,625         |
|             |                      |               |  |                    | 52. Machinery<br>Equipment/Tools &<br>Plant | State Plan             | Voted-Sixth-Schedule-<br>Khasi | 3,625         |
|             |                      |               |  |                    | Total Object Head-                          | 52 :                   |                                | 3,625         |
|             |                      |               |  |                    | Total Sub Head:                             |                        |                                | 76,320        |
|             |                      |               | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>Taxes                | State Plan             | Voted-Sixth-Schedule-<br>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<br>Works/Maintenance              | State Plan             | Voted-Sixth-Schedule-<br>Khasi | 3,87,81,120   |
|             |                      |               |  |                    | Total Object Head-                          | Total Object Head 27 : |                                |               |
|             |                      |               |  |                    | Total Sub Head:                             |                        |                                | 3,87,81,120   |
|             |                      |               |  |                    | Total Minor Head 102 :                      |                        | 3,87,81,120                    |               |
|             |                      |               |  |                    | Total Sub Major H                           | ead 0 :                |                                | 3,93,19,653   |
|             |                      |               |  |                    | Total Major Head 2                          | 2402 :                 |                                | 3,93,19,653   |
|             |                      |               |  |                    | Month Wise Total :                          | •                      |                                | 3,93,50,278   |
| Mon         | th of Acc            | count:        | 07/2022  |                    |   |                        |                                |               |
| lajor       | Sub                  | Minor         | Sub  | Sub                | Object Head                                 | Categorised            | Plan/Non-Plan                  |               |

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02/11/2022

Run Date:

**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

| DD            | D.O. :               | 0             | 376 D.S.C.O. Shillong Division (T) Shillon |  |  |                                |                                |               |
|---------------|----------------------|---------------|--|--|--|--------------------------------|--------------------------------|---------------|
|               | th of Acc            |               | <del>-</del>                               | <u>g</u>   |  |                                |                                |               |
| Iajor<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                | Sub<br>Sub<br>Head                                   | Object Head  | Categorised<br>Schme           | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices  | 0  | 02. Wages  | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 81,675        |
|               |                      |               |  |  | Total Object Head                                    | 2 :                            |                                | 81,675        |
|               |                      |               |  |  | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan                     | Voted-Sixth-Schedule-<br>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-<br>Khasi | 64,920        |
|               |                      |               |  |  | Total Object Head                                    | 2 :                            |                                | 64,920        |
|               |                      |               |  | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan   | Voted-Sixth-Schedule-<br>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-<br>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         |

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02/11/2022

Run Date:

| Dem           | and No.              |                                      | 45 Housing, Soil and Water Conservation, Agricultur | ral Research and   | d Education                    |                      |                                |               |
|---------------|----------------------|--------------------------------------|---|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dep           | oartment             | :                                    | Soil Conservation Department                        |                    |                                |                      |                                |               |
| Sou           | rce :                | 210                                  | D.S.C.O Shillong Division (T) Shillong              |                    |                                |                      |                                |               |
| D.D           | <b>.</b> .O. :       |                                      | D.S.C.O. Shillong Division (T) Shillong             |                    |                                |                      |                                |               |
| Mon           | th of Aco            | count:                               | 07/2022   |                    |                                |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head                        | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001                                  | (12) Payment Due Me.Pdcl/Municipal                  | 0                  | Total Object Head              | 14 :                 |                                | 6,313         |
|               |                      |                                      | Board/Telephone Bills (Bsnl)                        |                    | Total Sub Head:                |                      |                                | 6,313         |
|               |                      |                                      |   |                    | Total Minor Head               | 1:                   |                                | 3,55,543      |
|               |                      |                                      |   |                    | Total Sub Major H              | lead 0 :             |                                | 3,55,543      |
|               |                      |                                      |   |                    | Total Major Head               |                      |                                | 3,55,543      |
|               |                      |                                      |   |                    | Month Wise Total               | :                    |                                | 3,55,543      |
| Mon           | th of Aco            | count:                               | 08/2022   |                    |                                |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head                        | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001                                  | (02) Divisional Soil Conservation Offices           | 0                  | 02. Wages                      | State Plan           | Voted-Sixth-Schedule-<br>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-<br>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-<br>Khasi | 79,080               |                                |               |
|               |                      |                                      |   |                    | Total Object Head              | 2 :                  |                                | 79,080        |

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02/11/2022

Run Date:

| <b>Up to Accounting Month Sep</b> | tember of Financial Year | 2022-2023 |
|-----------------------------------|--------------------------|-----------|
|-----------------------------------|--------------------------|-----------|

| Den           | nand No.             |              | 45 Housing, Soil and Water Conservation, Agricultur        | ral Research an    | d Education                   |                      |                                |               |
|---------------|----------------------|--------------|--|--------------------|-------------------------------|----------------------|--------------------------------|---------------|
| Dep           | partment             | t :          | Soil Conservation Department                               |                    |                               |                      |                                |               |
| Sou           | irce :               | 210          | D.S.C.O Shillong Division (T) Shillong                     |                    |                               |                      |                                |               |
| D.I           | 0.0. :               |              | 9376 D.S.C.O. Shillong Division (T) Shillong               |                    |                               |                      |                                |               |
| Mon           | th of Ac             | count:       | 08/2022  |                    |                               |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001          | (09) Watershed Management Division                         |                    | Total Sub Head:               |                      |                                | 79,080        |
|               |                      |              |  |                    | Total Minor Head              | 1:                   |                                | 2,25,675      |
|               |                      |              |  |                    | Total Sub Major I             | Head 0 :             |                                | 2,25,675      |
|               |                      |              |  |                    | Total Major Head              | 2402 :               |                                | 2,25,675      |
|               |                      |              |  |                    | Month Wise Total              | :                    |                                | 2,25,675      |
| Mon           | th of Ac             | count:       | 09/2022  |                    |                               |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2216          | 07                   | 053          | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 21. Supplies And<br>Materials | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,750         |
|               |                      |              |  |                    | Total Object Head             | l 21 :               |                                | 1,750         |
|               |                      |              |  |                    | 27. Minor Works               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 27,000        |
|               |                      |              |  |                    | Total Object Head             | 1 27 :               |                                | 27,000        |
|               |                      |              |  |                    | 50.Other Charges              | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 5,625         |
|               |                      |              |  |                    | Total Object Head             | l 50 :               |                                | 5,625         |
|               |                      |              |  |                    | Total Sub Head:               |                      |                                | 34,375        |
|               |                      |              |  |                    | <b>Total Minor Head</b>       | 53:                  |                                | 34,375        |
|               |                      |              |  |                    | Total Sub Major I             | Head 7:              |                                | 34,375        |

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02/11/2022

Run Date:

| <u> </u>      | 10 11000             |               |  |                    |  |                      | Run Dute .                     | 02/11/2022    |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|--------------------------------|---------------|
| Den           | nand No.             |               | 45 Housing, Soil and Water Conservation, Agricultura | al Research ar     | nd Education   |                      |                                |               |
| Dej           | partment             | : 5           | Soil Conservation Department                         |                    |  |                      |                                |               |
| Sou           | irce :               | 210           | D.S.C.O Shillong Division (T) Shillong               |                    |  |                      |                                |               |
| D.I           | 0.0. :               |               | 9376 D.S.C.O. Shillong Division (T) Shillong         |                    |  |                      |                                |               |
| Mon           | th of Acc            | ount: (       | 09/2022  |                    |  |                      |                                |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 216           |                      |               |  |                    | Total Major Head 2                                   | 2216 :               |                                | 34,375        |
| 402           | 00                   | 001           | (02) Divisional Soil Conservation Offices            | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 81,675        |
|               |                      |               |  |                    | Total Object Head-                                   | - 2 :                |                                | 81,675        |
|               |                      |               |  |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 64,697        |
|               |                      |               |  |                    | Total Object Head-                                   | - 11 :               |                                | 64,697        |
|               |                      |               |  |                    | (13) Office Expenses                                 | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 78,750        |
|               |                      |               |  |                    | Total Object Head-                                   | - 13 :               |                                | 78,750        |
|               |                      |               |  |                    | 16. Publications                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,125         |
|               |                      |               |  |                    | Total Object Head-                                   | - 16 :               |                                | 2,125         |
|               |                      |               |  |                    | 26. Advertising Sales And Publicity Expenses         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 5,625         |
|               |                      |               |  |                    | Total Object Head-                                   | - 26 :               |                                | 5,625         |
|               |                      |               |  |                    | 50.Other Charges                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 42,000        |
|               |                      |               |  |                    | Total Object Head-                                   | - 50 :               |                                | 42,000        |
|               |                      |               |  |                    | 51.Motor Vehicles                                    | State Plan           | Voted-Sixth-Schedule-          | 64,500        |
|               |                      |               |  |                    |  |                      |                                |               |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultur | al Research an     | d Education   |                      |                                |               |
|---------------|----------------------|---------------|---|--------------------|---|----------------------|--------------------------------|---------------|
| Dep           | partment             | t: S          | Soil Conservation Department                        |                    |   |                      |                                |               |
| Sou           | rce :                | 210 I         | O.S.C.O Shillong Division (T) Shillong              |                    |   |                      |                                |               |
| D.D           | 0.0. :               | 9             | D.S.C.O. Shillong Division (T) Shillong             |                    |   |                      |                                |               |
| Mon           | th of Ac             | count: 0      | 09/2022   |                    |   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>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-<br>Khasi | 64,920        |
|               |                      |               |   |                    | Total Object Head-                                      | - 2 :                |                                | 64,920        |
|               |                      |               |   |                    | (11) Travel Expenses, Conveyance Allowances             | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 41,169        |
|               |                      |               |   |                    | Total Object Head-                                      | - 11 :               |                                | 41,169        |
|               |                      |               |   |                    | (13) Office Expenses                                    | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 44,750        |
|               |                      |               |   |                    | Total Object Head-                                      | - 13 :               |                                | 44,750        |
|               |                      |               |   |                    | 16. Publications  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,625         |
|               |                      |               |   |                    | Total Object Head-                                      | - 16 :               |                                | 2,625         |
|               |                      |               |   |                    | 26.Advertising Sales And Publicity Expenses             | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,375         |
|               |                      |               |   |                    | Total Object Head-                                      | - 26 :               |                                | 2,375         |
|               |                      |               |   |                    | 28. Payment For<br>Professional And<br>Special Services | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,187         |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

80

| Dem           | and No.              |               | 45 H     | ousing, Soil and Water Conservation, Agricultu | ıral Research an   | d Education  |                      |                                |               |
|---------------|----------------------|---------------|----------|--|--------------------|--|----------------------|--------------------------------|---------------|
| Dep           | artmen               | t:            | Soil Con | nservation Department                          |                    |  |                      |                                |               |
| Sou           | rce :                | 210           | D.S.C.O  | Shillong Division (T) Shillong                 |                    |  |                      |                                |               |
| D.D           | 0.0. :               |               | 9376     | D.S.C.O. Shillong Division (T) Shillong        |                    |  |                      |                                |               |
| Mon           | th of Ac             | count:        | 09/2022  |  |                    |  |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |          |  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (03) S   | oil Conservation Range Offices                 | 0                  | Total Object Head-                                   | - 28 :               |                                | 1,187         |
|               |                      |               |          |  |                    | 50.Other Charges                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 16,250        |
|               |                      |               |          |  |                    | Total Object Head-                                   | - 50 :               |                                | 16,250        |
|               |                      |               |          |  |                    | 51.Motor Vehicles                                    | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 9,500         |
|               |                      |               |          |  |                    | Total Object Head-                                   | - 51 :               |                                | 9,500         |
|               |                      |               |          |  |                    | Total Sub Head:                                      |                      |                                | 1,82,776      |
|               |                      |               | (09) W   | Vatershed Management Division                  | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 79,080        |
|               |                      |               |          |  | Total Object Head- | - 2 :  |                      | 79,080                         |               |
|               |                      |               |          |  |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 20,965        |
|               |                      |               |          |  |                    | Total Object Head-                                   | - 11 :               |                                | 20,965        |
|               |                      |               |          |  |                    | (13) Office Expenses                                 | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 8,875         |
|               |                      |               |          |  |                    | Total Object Head-                                   | - 13 :               |                                | 8,875         |
|               |                      |               |          |  |                    | 16. Publications                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,250         |
|               |                      |               |          |  |                    | Total Object Head-                                   | - 16 :               |                                | 1,250         |
|               |                      |               |          |  |                    | 50.Other Charges                                     | State Plan           | Voted-Sixth-Schedule-          | 4,125         |

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-1,60,885

Run Date:

**Up to Accounting Month September of Financial Year 2022-2023** 

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

**Total Object Head--1:** 

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Run Date:

**Up to Accounting Month September of Financial Year 2022-2023** 

| Den           | nand No.             |              | 45 H     | ousing, Soil and Water Conservation                   | n, Agricultura | ıl Resear | rch and Education                              |                      |                                |               |  |
|---------------|----------------------|--------------|----------|---|----------------|-----------|--|----------------------|--------------------------------|---------------|--|
| Dep           | partment             | :            | Soil Cor | servation Department                                  |                |           |  |                      |                                |               |  |
| Sou           | irce :               | 210          | D.S.C.O  | Shillong Division (T) Shillong                        |                |           |  |                      |                                |               |  |
| D.I           | 0.0. :               |              | 9376     | D.S.C.O. Shillong Division (T) Sl                     | nillong        |           |  |                      |                                |               |  |
| Mon           | th of Ac             | count:       | 09/2022  |   |                |           |  |                      |                                |               |  |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |          |   |                | S         | ub Object Head<br>ub<br>ead                    | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |
| 2402          | 00                   | 911          | Deduc    | t-Recoveries Of Overpayments                          |                |           | Total Sub Head:                                |                      |                                | -1,60,885     |  |
|               |                      |              |          |   |                |           | -1,60,885                                      |                      |                                |               |  |
|               |                      |              |          |   |                |           | Total Sub Major l                              | Head 0 :             |                                | 3,87,21,209   |  |
|               |                      |              |          |   |                |           | Total Major Head                               | 1 2402 :             |                                | 3,87,21,209   |  |
|               | Month Wise Total :   |              |          |   |                |           |  |                      |                                |               |  |
|               |                      |              |          |   |                |           | D.D.O. Total :                                 |                      |                                | 7,90,66,010   |  |
| Reco          | nciliati             | on Poi       | rtion    |   |                |           |  |                      |                                |               |  |
|               |                      |              |          |   |                |           | DDO wise Total (                               | original +Reconcila  | tion):                         | 7,90,66,010   |  |
| Sumn          | nary of D            | DO Wis       | se Expen | diture  |                |           |  |                      |                                |               |  |
| 45            | 2216                 | 07           |          | 3) Maintenance Of Departmental Nesidential Buildings  | on- 000        | 21        | 21. Supplies And Materials                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 3,500         |  |
| 45            | 2216                 | 07           |          | 3) Maintenance Of Departmental Nesidential Buildings  | on- 000        | 27        | 27. Minor Works                                | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 54,000        |  |
| 45            | 2216                 | 07           | 053 (0   | 3) Maintenance Of Departmental Neesidential Buildings | on- 000        | 50        | 50.Other Charges                               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 7,500         |  |
| 45            | 2402                 | 00           |          | (2) Divisional Soil Conservation Off                  | ices 000       | 02        | 02. Wages                                      | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 4,87,410      |  |
| 45            | 2402                 | 00           | 001 (0   | (2) Divisional Soil Conservation Off                  | ices 000       | 11        | (11) Travel Expenses,<br>Conveyance Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,41,622      |  |
| 45            | 2402                 | 00           | 001 (0   | (2) Divisional Soil Conservation Off                  | ices 000       | 13        | (13) Office Expenses                           | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,57,500      |  |
| 45            | 2402                 | 00           | 001 (0   | 22) Divisional Soil Conservation Off                  | ices 000       | 16        | 16. Publications                               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 4,250         |  |
|               |                      |              | ((       | (2) Divisional Soil Conservation Off                  | ices           |           | 26. Advertising Sales And                      | State Plan           | Voted-Sixth-Schedule-          |               |  |

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| De  | Demand No. |       | 45       | Housing, Soil and Water Conservation, Agr | icultural | Resear | ch and Education  |            |                                |          |
|-----|------------|-------|----------|---|-----------|--------|---|------------|--------------------------------|----------|
| D   | epartmer   | nt:   | Soil (   | Conservation Department                   |           |        |   |            |                                |          |
| S   | ource :    | 210   | D.S.C    | C.O Shillong Division (T) Shillong        |           |        |   |            |                                |          |
| D   | D.O. :     |       | 9376     | D.S.C.O. Shillong Division (T) Shillong   | <u>,</u>  |        |   |            |                                |          |
| Rec | onciliat   | ion P | ortion   |   |           |        |   |            |                                |          |
|     |            |       |          |   |           |        |   |            |                                |          |
| Sun | mary of l  | DDO V | Vise Exp | <u>enditure</u>                           |           |        |   |            |                                |          |
| 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-<br>Khasi | 84,000   |
| 45  | 2402       | 00    | 001      | (02) Divisional Soil Conservation Offices | 000       | 51     | 51.Motor Vehicles                                       | State Plan | Voted-Sixth-Schedule-<br>Khasi | 1,29,000 |
| 45  | 2402       | 00    | 001      | (03) Soil Conservation Range Offices      | 000       | 02     | 02. Wages   | State Plan | Voted-Sixth-Schedule-<br>Khasi | 3,87,030 |
| 45  | 2402       | 00    | 001      | (03) Soil Conservation Range Offices      | 000       | 11     | (11) Travel Expenses,<br>Conveyance Allowances          | State Plan | Voted-Sixth-Schedule-<br>Khasi | 1,17,649 |
| 45  | 2402       | 00    | 001      | (03) Soil Conservation Range Offices      | 000       | 13     | (13) Office Expenses                                    | State Plan | Voted-Sixth-Schedule-<br>Khasi | 89,500   |
| 45  | 2402       | 00    | 001      | (03) Soil Conservation Range Offices      | 000       | 16     | 16. Publications  | State Plan | Voted-Sixth-Schedule-<br>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-<br>Khasi | 4,750    |
| 45  | 2402       | 00    | 001      | (03) Soil Conservation Range Offices      | 000       | 28     | 28. Payment For<br>Professional And Special<br>Services | State Plan | Voted-Sixth-Schedule-<br>Khasi | 2,375    |
| 45  | 2402       | 00    | 001      | (03) Soil Conservation Range Offices      | 000       | 50     | 50.Other Charges  | State Plan | Voted-Sixth-Schedule-<br>Khasi | 32,500   |
| 45  | 2402       | 00    | 001      | (03) Soil Conservation Range Offices      | 000       | 51     | 51.Motor Vehicles                                       | State Plan | Voted-Sixth-Schedule-<br>Khasi | 19,000   |
| 45  | 2402       | 00    | 001      | (09) Watershed Management Division        | 000       | 02     | 02. Wages   | State Plan | Voted-Sixth-Schedule-<br>Khasi | 3,53,490 |
| 45  | 2402       | 00    | 001      | (09) Watershed Management Division        | 000       | 11     | (11) Travel Expenses,<br>Conveyance Allowances          | State Plan | Voted-Sixth-Schedule-<br>Khasi | 20,965   |
| 45  | 2402       | 00    | 001      | (09) Watershed Management Division        | 000       | 13     | (13) Office Expenses                                    | State Plan | Voted-Sixth-Schedule-<br>Khasi | 17,750   |
| 45  | 2402       | 00    | 001      | (09) Watershed Management Division        | 000       | 16     | 16. Publications  | State Plan | Voted-Sixth-Schedule-<br>Khasi | 2,500    |

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7,90,66,010

| De                     | mand No                         | ) <b>.</b> | 45     | Housing, Soil and Water Conservation, A                            | gricultural | Resear | rch and Education                     |            |                                |             |  |  |  |
|------------------------|---------------------------------|------------|--------|--|-------------|--------|---------------------------------------|------------|--------------------------------|-------------|--|--|--|
| De                     | epartmen                        | ıt:        | Soil ( | Conservation Department  |             |        |                                       |            |                                |             |  |  |  |
| So                     | ource :                         | 210        | D.S.C  | D.S.C.O Shillong Division (T) Shillong                             |             |        |                                       |            |                                |             |  |  |  |
| D.                     | D.O. :                          |            | 9376   | D.S.C.O. Shillong Division (T) Shillo                              | ng          |        |                                       |            |                                |             |  |  |  |
| Reconciliation Portion |                                 |            |        |  |             |        |                                       |            |                                |             |  |  |  |
| Sum                    | Summary of DDO Wise Expenditure |            |        |  |             |        |                                       |            |                                |             |  |  |  |
| 45                     | 2402                            | 00         | 001    | (09) Watershed Management Division                                 | 000         | 50     | 50.Other Charges                      | State Plan | Voted-Sixth-Schedule-<br>Khasi | 8,250       |  |  |  |
| 45                     | 2402                            | 00         | 001    | (09) Watershed Management Division                                 | 000         | 51     | 51.Motor Vehicles                     | State Plan | Voted-Sixth-Schedule-<br>Khasi | 15,250      |  |  |  |
| 45                     | 2402                            | 00         | 001    | (09) Watershed Management Division                                 | 000         | 52     | 52. Machinery Equipment/Tools & Plant | State Plan | Voted-Sixth-Schedule-<br>Khasi | 7,250       |  |  |  |
| 45                     | 2402                            | 00         | 001    | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 000         | 14     | 14. Rent, Rates And Taxes             | State Plan | Voted-Sixth-Schedule-<br>Khasi | 47,833      |  |  |  |
| 45                     | 2402                            | 00         | 102    | (06) Afforestation   | 000         | 27     | 27. Minor Works/Maintenance           | State Plan | Voted-Sixth-Schedule-<br>Khasi | 3,87,81,120 |  |  |  |
| 45                     | 2402                            | 00         | 102    | (19) Jhum Control Schemes  | 007         | 11     | 11. Domestic Travel<br>Expenses       | State Plan | Voted-Sixth-Schedule-<br>Khasi | 7,247       |  |  |  |
| 45                     | 2402                            | 00         | 102    | (21) Soil Conservation Schemes Under<br>Nabard                     | 000         | 27     | Minor Works                           | State Plan | Voted-Sixth-Schedule-<br>Khasi | 3,82,27,154 |  |  |  |
| 45                     | 2402                            | 00         | 911    | Deduct-Recoveries Of Overpayments                                  | 000         | 01     | Salary                                | State Plan | Voted-Sixth-Schedule-<br>Khasi | -1,60,885   |  |  |  |
| DDO Wise Total:        |                                 |            |        |  |             |        |                                       |            |                                | 7.90.66.010 |  |  |  |

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Run Date:

| Dem           | and No.                 |               | 45 Housing, Soil and Water Conservation, Agricultura | al Research and    | d Education             |                      |               |               |  |  |
|---------------|-------------------------|---------------|--|--------------------|-------------------------|----------------------|---------------|---------------|--|--|
| Dep           | partment                | t:            | Soil Conservation Department                         |                    |                         |                      |               |               |  |  |
| Sou           | irce :                  | 211           | D.S.C.O Soil Conservation Eng.Divn. Shillong         |                    |                         |                      |               |               |  |  |
| D.D           | <b>D.O.</b> :           |               | D.S.C.O. Soil Conservation Eng. Divn. Shillon        | g                  |                         |                      |               |               |  |  |
| Mon           | th of Ac                | count:        | 04/2022  |                    |                         |                      |               |               |  |  |
| Major<br>Head | Sub<br>Major<br>Head    | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |  |  |
| 2402          | 00                      | 001           | (06) Soil Conservation Engineering Division          | 0                  | 02. Wages               | State Plan           | General-Voted | 64,547        |  |  |
|               |                         |               |  |                    |                         | 64,547               |               |               |  |  |
|               |                         |               |  |                    | Total Sub Head:         |                      |               |               |  |  |
|               |                         |               |  |                    | <b>Total Minor Head</b> | 1:                   |               | 64,547        |  |  |
|               |                         |               |  |                    | Total Sub Major H       | lead 0 :             |               | 64,547        |  |  |
|               |                         |               |  |                    | Total Major Head        | 2402:                |               | 64,547        |  |  |
|               |                         |               |  |                    | Month Wise Total        | :                    |               | 64,547        |  |  |
| Mon           | th of Ac                | count:        | 05/2022  |                    |                         |                      |               |               |  |  |
| Major<br>Head | Sub<br>Major<br>Head    | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan | Net<br>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                   | 0                  | 13. Office Expenses     | State Plan           | General-Voted | 8,791         |  |  |
|               |                         |               | Board/Telephone Bills (Bsnl)                         |                    | Total Object Head       | 13 :                 |               | 8,791         |  |  |
|               |                         |               |  |                    | Total Sub Head:         |                      |               | 8,791         |  |  |
|               |                         |               |  |                    | Total Minor Head        | 1:                   |               | 72,601        |  |  |
|               |                         |               |  |                    | Total Sub Major H       | lead 0 :             |               | 72,601        |  |  |
|               | Total Major Head 2402 : |               |  |                    |                         |                      |               |               |  |  |

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Run Date:

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| <b>Demand No.</b> 45 Housing, Soil and Water Conservation, Agricultural Research and Education |                      |               |          |  |                    |                      |                      |                                |               |
|--|----------------------|---------------|----------|--|--------------------|----------------------|----------------------|--------------------------------|---------------|
| Dep  | partment             | :             | Soil Con | servation Department                           |                    |                      |                      |                                |               |
| Sou  | ırce :               | 211           | D.S.C.O  | Soil Conservation Eng.Divn. Shillong           |                    |                      |                      |                                |               |
| D.E  | 0.0.:                |               | 9377     | D.S.C.O. Soil Conservation Eng. Divn. Shillong |                    |                      |                      |                                |               |
| Mon  | nth of Aco           | count:        | 05/2022  |  |                    |                      |                      |                                |               |
| Major<br>Head  | Sub<br>Major<br>Head | Mino<br>Head  |          |  | Sub<br>Sub<br>Head | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
|  |                      |               |          |  |                    | Month Wise Total :   | :                    |                                | 72,601        |
| Mon  | nth of Aco           | count:        | 06/2022  |  |                    |                      |                      |                                |               |
| Major<br>Head  | Sub<br>Major<br>Head | Minor<br>Head |          |  | Sub<br>Sub<br>Head | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402   | 00                   | 001           | (06) Se  | oil Conservation Engineering Division          | 0                  | 02. Wages            | State Plan           | General-Voted                  | 94,467        |
|  |                      |               |          |  |                    | Total Object Head-   | - 2 :                |                                | 94,467        |
|  |                      |               |          |  |                    | Total Sub Head:      |                      |                                | 94,467        |
|  |                      |               |          |  |                    |                      | 94,467               |                                |               |
|  |                      |               |          |  |                    | Total Sub Major Ho   | ead 0 :              |                                | 94,467        |
|  |                      |               |          |  |                    | Total Major Head 2   | 94,467               |                                |               |
|  |                      |               |          |  |                    | Month Wise Total :   | :                    |                                | 94,467        |
| Mon  | nth of Aco           | count:        | 07/2022  |  |                    |                      |                      |                                |               |
| Major<br>Head  | Sub<br>Major<br>Head | Mino<br>Head  |          |  | Sub<br>Sub<br>Head | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402   | 00                   | 001           | (06) Se  | oil Conservation Engineering Division          | 0                  | 02. Wages            | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,25,490      |
|  |                      |               |          |  |                    | Total Object Head-   | - 2 :                |                                | 1,25,490      |
|  |                      |               |          |  |                    | (13) Office Expenses | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 58,000        |
|  |                      |               |          |  |                    | Total Object Head-   | - 13 :               |                                | 58,000        |

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Run Date:

| Dem           | and No.              |               | 45 Ho     | using, Soil and Water Conservation, Agricultural R | esearch an         | d Education                                 |                      |                                |               |
|---------------|----------------------|---------------|-----------|--|--------------------|---|----------------------|--------------------------------|---------------|
| Dep           | partment             | : :           | Soil Cons | ervation Department                                |                    |   |                      |                                |               |
| Sou           | irce :               | 211           | D.S.C.O   | Soil Conservation Eng.Divn. Shillong               |                    |   |                      |                                |               |
| D.D           | 0.0. :               |               | 9377      | D.S.C.O. Soil Conservation Eng. Divn. Shillong     |                    |   |                      |                                |               |
| Mon           | th of Ac             | count:        | 07/2022   |  |                    |   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |           |  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (06) So   | il Conservation Engineering Division               | 0                  | 51.Motor Vehicles                           | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 26,500        |
|               |                      |               |           |  |                    | Total Object Head                           | 51 :                 |                                | 26,500        |
|               |                      |               |           |  |                    | 52. Machinery<br>Equipment/Tools &<br>Plant | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 22,750        |
|               |                      |               |           |  |                    | Total Object Head                           | 52 :                 |                                | 22,750        |
|               |                      |               |           |  |                    | Total Sub Head:                             |                      |                                | 2,32,740      |
|               |                      |               |           |  |                    | <b>Total Minor Head</b>                     | 1:                   |                                | 2,32,740      |
|               |                      |               |           |  |                    | Total Sub Major H                           | lead 0 :             |                                | 2,32,740      |
|               |                      |               |           |  |                    | Total Major Head                            | 2402 :               |                                | 2,32,740      |
|               |                      |               |           |  |                    | Month Wise Total                            | :                    |                                | 2,32,740      |
| Mon           | th of Ac             | count:        | 08/2022   |  |                    |   |                      |                                |               |
| Iajor<br>Head | Sub<br>Major<br>Head | Minor<br>Head |           |  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (06) So   | il 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        |

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Run Date:

| Dem           | and No.              |               | 45 Ho       | using, Soil and Water Conservation, Agricultural I | Research an        | d Education          |                      |               |               |
|---------------|----------------------|---------------|-------------|--|--------------------|----------------------|----------------------|---------------|---------------|
| Dep           | partment             | :             | Soil Conse  | ervation Department                                |                    |                      |                      |               |               |
| Sou           | rce :                | 211           | D.S.C.O S   | oil Conservation Eng.Divn. Shillong                |                    |                      |                      |               |               |
| D.D           | 0.0.:                |               | 9377        | D.S.C.O. Soil Conservation Eng. Divn. Shillong     |                    |                      |                      |               |               |
| Mon           | th of Acc            | count:        | 08/2022     |  |                    |                      |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |  | Sub<br>Sub<br>Head | Object Head          | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2402          | 00                   | 001           | (06) Soi    | l 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 He   | ead 0 :              |               | 1,52,791      |
|               |                      |               |             |  |                    | Total Major Head 2   | 402 :                |               | 1,52,791      |
|               |                      |               |             |  |                    | Month Wise Total :   |                      |               | 1,52,791      |
| Mon           | th of Acc            | count:        | 09/2022     |  |                    |                      |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |             |  | Sub<br>Sub<br>Head | Object Head          | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2402          | 00                   | 001           | (06) Soi    | l 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 He   | ead 0 :              |               | 1,62,419      |
|               | _                    |               |             |  |                    | Total Major Head 2   | 402 :                |               | 1,62,419      |
|               |                      |               |             |  |                    | Month Wise Total :   |                      |               | 1,62,419      |
|               |                      |               |             |  |                    | D.D.O. Total :       |                      |               | 7,79,565      |

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Run Date:

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7,79,565

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Board/Telephone Bills (Bsnl)

| De  | emand No   | ) <b>.</b> | 45      | Housing, Soil and Water Conservation, Agric | cultural | Resear | ch and Education                               |                 |                                |          |
|-----|------------|------------|---------|---|----------|--------|--|-----------------|--------------------------------|----------|
| D   | epartmer   | nt:        | Soil    | Conservation Department                     |          |        |  |                 |                                |          |
| S   | ource :    | 211        | D.S.    | C.O Soil Conservation Eng.Divn. Shillong    |          |        |  |                 |                                |          |
| D   | D.D.O. :   |            | 9377    | D.S.C.O. Soil Conservation Eng. Divn. Sl    | hillong  |        |  |                 |                                |          |
| Re  | conciliat  | tion Pa    | ortion  |   |          |        |  |                 |                                |          |
|     |            |            |         |   |          |        | DDO wise Total (                               | original +Recon | cilation) :                    | 7,79,565 |
| Sun | nmary of I | DDO W      | ise Exp | <u>enditure</u>                             |          |        |  |                 |                                |          |
| 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-<br>Khasi | 1,25,490 |
| 45  | 2402       | 00         | 001     | (06) Soil Conservation Engineering Division | 000      | 11     | (11) Travel Expenses,<br>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-<br>Khasi | 58,000   |
| 45  | 2402       | 00         | 001     | (06) Soil Conservation Engineering Division | 000      | 51     | 51.Motor Vehicles                              | State Plan      | Voted-Sixth-Schedule-<br>Khasi | 26,500   |
| 45  | 2402       | 00         | 001     | (06) Soil Conservation Engineering Division | 000      | 52     | 52. Machinery Equipment/Tools & Plant          | State Plan      | Voted-Sixth-Schedule-<br>Khasi | 22,750   |
| 45  | 2402       | 00         | 001     | (12) Payment Due Me.Pdcl/Municipal          | 000      | 13     | 13. Office Expenses                            | State Plan      | General-Voted                  | 8,791    |

DDO Wise Total:

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Run Date:

| Den           | nand No.                |                     | 45 Housing, Soil and Water Conservation, Agricu                    | ıltural Research an | d Education            |                      |                               |               |  |  |
|---------------|-------------------------|---------------------|--|---------------------|------------------------|----------------------|-------------------------------|---------------|--|--|
| Dej           | partment                | : 5                 | Soil Conservation Department                                       |                     |                        |                      |                               |               |  |  |
| Sou           | ırce :                  | 212                 | Гига Plantation Crops Division West Garo Hills                     |                     |                        |                      |                               |               |  |  |
| D.I           | 0.0.:                   | Ģ                   | 9378 D.S.C.O. Cash Crop Division Tura                              |                     |                        |                      |                               |               |  |  |
| Mon           | nth of Acc              | ount: (             | 04/2022  |                     |                        |                      |                               |               |  |  |
| Major<br>Head | Sub<br>Major<br>Head    | Minor<br>Head       | ad Head  |                     | Object Head            | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |  |
| 2402          | 00                      | 001                 | (08) Cash Crop Division  | 0                   | 02. Wages              | State Plan           | Voted-Sixth-Schedule-<br>Garo | 0             |  |  |
|               |                         |                     |  |                     | Total Object Head-     | 2 :                  |                               | 0             |  |  |
|               |                         |                     |  |                     | Total Sub Head:        |                      |                               | 0             |  |  |
|               |                         |                     |  |                     | Total Minor Head       | 1:                   |                               | 0             |  |  |
|               |                         |                     |  |                     | Total Sub Major H      | lead 0 :             |                               | 0             |  |  |
|               | Total Major Head 2402 : |                     |  |                     |                        |                      |                               |               |  |  |
|               |                         |                     |  |                     | Month Wise Total       | :                    |                               | 0             |  |  |
| Mon           | th of Acc               | ount: (             | 05/2022  |                     |                        |                      |                               |               |  |  |
| Major<br>Head | Sub<br>Major<br>Head    | Minor<br>Head       | Sub<br>Head  | Sub<br>Sub<br>Head  | Object Head            | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |  |
| 2402          | 00                      | 001                 | (08) Cash Crop Division  | 0                   | 02. Wages              | State Plan           | Voted-Sixth-Schedule-<br>Garo | 98,460        |  |  |
|               |                         |                     |  |                     | Total Object Head-     | 2 :                  |                               | 98,460        |  |  |
|               |                         |                     |  |                     | Total Sub Head:        |                      |                               | 98,460        |  |  |
|               |                         |                     | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                   | 13. Office Expenses    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 11,200        |  |  |
|               |                         |                     |  |                     | Total Object Head 13 : |                      |                               | 11,200        |  |  |
|               |                         |                     |  |                     | Total Sub Head:        |                      |                               |               |  |  |
|               |                         | Total Minor Head 1: |  |                     |                        |                      |                               |               |  |  |

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Run Date:

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| Den           | nand No.             |               | 45 Housing, S                    | oil and Water Conservation, Agricult     | ural Research and  | d Education                  |                      |                               |               |
|---------------|----------------------|---------------|----------------------------------|--|--------------------|------------------------------|----------------------|-------------------------------|---------------|
| Dej           | partment             | t: S          | Soil Conservation                | Department                               |                    |                              |                      |                               |               |
| Sou           | irce :               | 212           | Гura Plantation C                | Crops Division West Garo Hills           |                    |                              |                      |                               |               |
| D.I           | 0.0. :               | Ģ             | 9378 D.S.C.C                     | O. Cash Crop Division Tura               |                    |                              |                      |                               |               |
| Mon           | th of Ac             | count: (      | 05/2022                          |  |                    |                              |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                      |  | Sub<br>Sub<br>Head | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   |               |                                  |  |                    | Total Sub Major H            | lead 0:              |                               | 1,09,660      |
|               |                      |               |                                  |  |                    | Total Major Head             | 2402 :               |                               | 1,09,660      |
|               |                      |               |                                  |  |                    | Month Wise Total             | :                    |                               | 1,09,660      |
| Mon           | th of Aco            | count: (      | 06/2022                          |  |                    |                              |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                      |  | Sub<br>Sub<br>Head | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (08) Cash Crop                   | Division                                 | 0                  | 02. Wages                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,01,742      |
|               |                      |               |                                  |  |                    | Total Object Head            | 2 :                  |                               | 1,01,742      |
|               |                      |               |                                  |  |                    | Total Sub Head:              |                      |                               | 1,01,742      |
|               |                      |               | (12) Payment D<br>Board/Telephor | Due Me.Pdcl/Municipal<br>ne Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>Garo | 2,645         |
|               |                      |               |                                  |  |                    | Total Object Head            | 14 :                 |                               | 2,645         |
|               |                      |               |                                  |  |                    | Total Sub Head:              |                      |                               | 2,645         |
|               |                      |               |                                  |  |                    | Total Minor Head             | 1:                   |                               | 1,04,387      |
|               |                      |               |                                  |  |                    | Total Sub Major H            | lead 0 :             |                               | 1,04,387      |
|               |                      |               |                                  |  |                    | Total Major Head             |                      |                               | 1,04,387      |
|               |                      |               |                                  |  |                    | Month Wise Total             | :                    |                               | 1,04,387      |
| Mon           | th of Ac             | count: (      | 07/2022                          |  |                    |                              |                      |                               |               |
| Major         | Sub                  | Minor         | Sub                              |  | Sub                | Object Head                  | Categorised          | Plan/Non-Plan                 |               |

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| <u>Up</u>     | to Accou             | nting M       | onth September of Financial Year 2022-2023                 |                    |   |                      | Run Date :                    | 02/11/2022    |
|---------------|----------------------|---------------|--|--------------------|---|----------------------|-------------------------------|---------------|
| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultur        | al Research an     | d Education                                 |                      |                               |               |
| Dep           | partment             | : 5           | Soil Conservation Department                               |                    |   |                      |                               |               |
| Sou           | rce:                 | 212           | Fura Plantation Crops Division West Garo Hills             |                    |   |                      |                               |               |
| D.D           | O.O. :               | ç             | D.S.C.O. Cash Crop Division Tura                           |                    |   |                      |                               |               |
| Mon           | th of Acc            | ount: (       | 07/2022  |                    |   |                      |                               |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 216           | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 21. Supplies And<br>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        |
| 402           | 00                   | 001           | (08) Cash Crop Division                                    | 0                  | 02. Wages                                   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 98,460        |
|               |                      |               |  |                    | Total Object Head-                          | - 2 :                |                               | 98,460        |
|               |                      |               |  |                    | (11) Travel Expenses, Conveyance Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,42,000      |
|               |                      |               |  |                    | Total Object Head-                          | - 11 :               |                               | 1,42,000      |
|               |                      |               |  |                    | (13) Office Expenses                        | State Plan           | Voted-Sixth-Schedule-<br>Garo | 62,000        |
|               |                      |               |  |                    | Total Object Head-                          | - 13 :               |                               | 62,000        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | and No.              |               | 45 H     | ousing, Soil and Water Conservation, Agricultu | ral Research and   | d Education  |                      |                               |               |
|---------------|----------------------|---------------|----------|--|--------------------|--|----------------------|-------------------------------|---------------|
| Dep           | partment             | t:            | Soil Con | servation Department                           |                    |  |                      |                               |               |
| Sou           | irce :               | 212           | Tura Pla | ntation Crops Division West Garo Hills         |                    |  |                      |                               |               |
| D.D           | 0.0. :               |               | 9378     | D.S.C.O. Cash Crop Division Tura               |                    |  |                      |                               |               |
| Mon           | th of Ac             | count:        | 07/2022  |  |                    |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |          |  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (08) C   | ash Crop Division                              | 0                  | 14. Rents, Rates And<br>Taxes                      | State Plan           | Voted-Sixth-Schedule-<br>Garo | 2,500         |
|               |                      |               |          |  |                    | Total Object Head-                                 | 14 :                 |                               | 2,500         |
|               |                      |               |          |  |                    | 16. Publications                                   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 6,500         |
|               |                      |               |          |  |                    | Total Object Head 16:                              |                      | 6,500                         |               |
|               |                      |               |          |  |                    | 26. Advertising Sales<br>And Publicity<br>Expenses | State Plan           | Voted-Sixth-Schedule-<br>Garo | 9,500         |
|               |                      |               |          |  |                    | Total Object Head-                                 | 26 :                 |                               | 9,500         |
|               |                      |               |          |  |                    | 50.Other Charges                                   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 19,500        |
|               |                      |               |          |  |                    | Total Object Head-                                 | 50 :                 |                               | 19,500        |
|               |                      |               |          |  |                    | 51.Motor Vehicles                                  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 83,000        |
|               |                      |               |          |  |                    | Total Object Head-                                 | 51 :                 |                               | 83,000        |
|               |                      |               |          |  |                    | Total Sub Head:                                    |                      |                               | 4,23,460      |
|               |                      |               |          |  |                    | Total Minor Head                                   | 1:                   |                               | 4,23,460      |
|               |                      | 102           | (19) Jł  | num Control Schemes                            | 2                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 14,93,721     |
|               |                      |               |          |  |                    | Total Object Head-                                 | - 2 :                |                               | 14,93,721     |
|               |                      |               |          |  |                    | 13. Office Expenses                                | State Plan           | Voted-Sixth-Schedule-         | 14,000        |

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Run Date:

|              |                      |               | onth September of Financial Tear 2022-2025       |                    |                           |                      | Run Date.                     | 02/11/2022    |
|--------------|----------------------|---------------|--|--------------------|---------------------------|----------------------|-------------------------------|---------------|
| Dema         | and No.              |               | 45 Housing, Soil and Water Conservation, Agricul | ltural Research an | d Education               |                      |                               |               |
| Dep          | artment              | :             | Soil Conservation Department                     |                    |                           |                      |                               |               |
| Sour         | rce :                | 212           | Tura Plantation Crops Division West Garo Hills   |                    |                           |                      |                               |               |
| D.D          | .O. :                | 9             | 9378 D.S.C.O. Cash Crop Division Tura            |                    |                           |                      |                               |               |
| Mont         | h of Acc             | ount:         | 07/2022  |                    |                           |                      |                               |               |
| ajor<br>lead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                      | Sub<br>Sub<br>Head | Object Head               | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 402          | 00                   | 102           | (19) Jhum Control Schemes                        | 2                  | Total Object Head         | l 13 :               |                               | 14,000        |
|              |                      |               |  |                    | 50.Other Charges          | State Plan           | Voted-Sixth-Schedule-<br>Garo | 11,000        |
|              |                      |               |  |                    | Total Object Head         | 1 50 :               |                               | 11,000        |
|              |                      |               |  |                    | 52. Machinery & Equipment | State Plan           | Voted-Sixth-Schedule-<br>Garo | 3,500         |
|              |                      |               |  |                    | Total Object Head         | 1 52 :               |                               | 3,500         |
|              |                      |               |  |                    | Total Sub Head:           |                      |                               | 15,22,221     |
|              |                      |               |  |                    | <b>Total Minor Head</b>   | 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     |
| Mont         | h of Acc             | ount: (       | 08/2022  |                    |                           |                      |                               |               |
| ajor<br>lead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                      | Sub<br>Sub<br>Head | Object Head               | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 402          | 00                   | 001           | (08) Cash Crop Division                          | 0                  | 02. Wages                 | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,20,164      |
|              |                      |               |  |                    | Total Object Head         | l 2 :                |                               | 1,20,164      |
|              |                      |               |  |                    | 6. Medical<br>Treatment   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 45,098        |
|              |                      |               |  |                    | Total Object Head         | l 6 :                |                               | 45,098        |

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Run Date:

| Dem           | and No.              |               | Housing, Soil and Water Conservation, Agricultura                  | al Research an     | d Education             |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|-------------------------|----------------------|-------------------------------|---------------|
| Dep           | partment             | t: :          | oil Conservation Department  |                    |                         |                      |                               |               |
| Sou           | rce :                | 212           | ura Plantation Crops Division West Garo Hills                      |                    |                         |                      |                               |               |
| D.D           | .O.:                 | Ģ             | 378 D.S.C.O. Cash Crop Division Tura                               |                    |                         |                      |                               |               |
| Mon           | th of Ac             | count: (      | 8/2022   |                    |                         |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (08) Cash Crop Division  |                    | Total Sub Head:         |                      |                               | 1,65,262      |
|               |                      |               | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                  | 13. Office Expenses     | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Garo | 5,86,952      |
|               |                      |               |  | Total Object Head  | 2 :                     |                      | 5,86,952                      |               |
|               |                      |               |  |                    | Total Sub Head:         |                      | 5,86,952                      |               |
|               |                      |               |  |                    | <b>Total Minor Head</b> | 102:                 |                               | 5,86,952      |
|               |                      |               |  |                    | Total Sub Major H       | lead 0 :             |                               | 7,57,390      |
|               |                      |               |  |                    | Total Major Head        | 2402 :               |                               | 7,57,390      |
|               |                      |               |  |                    | Month Wise Total        | :                    |                               | 7,57,390      |
| Mon           | th of Ac             | count: (      | 9/2022   |                    |                         |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings         | 0                  | 27. Minor Works         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 20,625        |
|               |                      |               |  |                    | Total Object Head       | 27 :                 |                               | 20,625        |

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Run Date:

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| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultu         | ıral Research an   | d Education                                 |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|---|----------------------|-------------------------------|---------------|
| Dep           | artment              | : :           | Soil Conservation Department                               |                    |   |                      |                               |               |
| Sou           | rce:                 | 212           | Tura Plantation Crops Division West Garo Hills             |                    |   |                      |                               |               |
| D.D           | .O.:                 | Ģ             | 9378 D.S.C.O. Cash Crop Division Tura                      |                    |   |                      |                               |               |
| Mon           | th of Acc            | ount: (       | 09/2022  |                    |   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>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 H                           | ead 7 :              |                               | 20,625        |
|               |                      |               |  |                    | Total Major Head 2                          | 2216 :               |                               | 20,625        |
| 2402          | 00                   | 001           | 01 (08) Cash Crop Division                                 | 0                  | 02. Wages                                   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,06,423      |
|               |                      |               |  |                    | Total Object Head-                          | - 2 :                |                               | 1,06,423      |
|               |                      |               |  |                    | (11) Travel Expenses, Conveyance Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,42,000      |
|               |                      |               |  |                    | Total Object Head-                          | - 11 :               |                               | 1,42,000      |
|               |                      |               |  |                    | (13) Office Expenses                        | State Plan           | Voted-Sixth-Schedule-<br>Garo | 62,000        |
|               |                      |               |  |                    | Total Object Head-                          | - 13 :               |                               | 62,000        |
|               |                      |               |  |                    | 14. Rents, Rates And<br>Taxes               | State Plan           | Voted-Sixth-Schedule-<br>Garo | 2,500         |
|               |                      |               |  |                    | Total Object Head-                          | - 14 :               |                               | 2,500         |
|               |                      |               |  |                    | 16. Publications                            | State Plan           | Voted-Sixth-Schedule-<br>Garo | 6,500         |
|               |                      |               |  |                    | Total Object Head-                          | - 16 :               |                               | 6,500         |

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Run Date:

| Den           | nand No.             |               | 45 Housing, Soil and Water Conservation, Agricultu                 | ral Research an    | d Education                  |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|------------------------------|----------------------|-------------------------------|---------------|
| Dep           | partment             | :             | Soil Conservation Department                                       |                    |                              |                      |                               |               |
| Sou           | irce :               | 212           | Tura Plantation Crops Division West Garo Hills                     |                    |                              |                      |                               |               |
| D.I           | ).O. :               |               | 9378 D.S.C.O. Cash Crop Division Tura                              |                    |                              |                      |                               |               |
| Mon           | th of Acc            | count:        | 09/2022  |                    |                              |                      |                               |               |
| Aajor<br>Head | Sub<br>Major<br>Head | Minor<br>Head |  | Sub<br>Sub<br>Head | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (08) Cash Crop Division  | 0                  | 50.Other Charges             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 19,500        |
|               |                      |               |  |                    | Total Object Head-           | Object Head 50 :     |                               | 19,500        |
|               |                      |               |  |                    | 51.Motor Vehicles            | State Plan           | Voted-Sixth-Schedule-<br>Garo | 83,000        |
|               |                      |               |  |                    | Total Object Head-           | 51 :                 |                               | 83,000        |
|               |                      |               |  |                    | Total Sub Head:              |                      |                               | 4,21,923      |
|               |                      |               | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Garo | 5,22,439      |
|               |                      |               |  |                    | Total Object Head-           | 2 :                  |                               | 5,22,439      |
|               |                      |               |  |                    | 13. Office Expenses          | State Plan           | Voted-Sixth-Schedule-<br>Garo | 14,000        |
|               |                      |               |  |                    | Total Object Head-           | 13 :                 |                               | 14,000        |
|               |                      |               |  |                    | 50.Other Charges             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 11,000        |
|               |                      |               |  |                    | Total Object Head-           | 50 :                 |                               | 11,000        |
|               |                      |               |  |                    | 52. Machinery &              | State Plan           | Voted-Sixth-Schedule-         | 3,500         |

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Run Date:

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| Den           | nand No.                |                         | 45 H                  | lousing, Soil and Water Conservation, Age                    | ricultural | Research          | and Education              |                     |                               |               |  |  |
|---------------|-------------------------|-------------------------|-----------------------|--|------------|-------------------|----------------------------|---------------------|-------------------------------|---------------|--|--|
|               | partment                | . •                     |                       | nservation Department  |            |                   |                            |                     |                               |               |  |  |
|               | •                       |                         |                       |  |            |                   |                            |                     |                               |               |  |  |
| Sou           | irce :                  | 212                     | Tura Pla              | antation Crops Division West Garo Hills                      |            |                   |                            |                     |                               |               |  |  |
| D.I           | 0.0.:                   |                         | 9378                  | D.S.C.O. Cash Crop Division Tura                             |            |                   |                            |                     |                               |               |  |  |
| Mon           | th of Ac                | count:                  | 09/2022               |  |            |                   |                            |                     |                               |               |  |  |
| Major<br>Head | Sub<br>Major<br>Head    | Minor<br>Head           |                       |  |            | Sub<br>Sub<br>Hea | o<br>d                     | Categorise<br>Schme | ed Plan/Non-Plan              | Net<br>Amount |  |  |
| 2402          | 00                      | 102                     | (19) J                | hum Control Schemes  |            | 2                 | Total Object Head          | 3,500               |                               |               |  |  |
|               |                         |                         |                       |  |            |                   | Total Sub Head:            |                     |                               | 5,50,939      |  |  |
|               |                         |                         | Total Minor Head 102: |  |            |                   |                            |                     |                               |               |  |  |
|               |                         | Total Sub Major Head 0: |                       |  |            |                   |                            |                     |                               |               |  |  |
|               | Total Major Head 2402 : |                         |                       |  |            |                   |                            |                     |                               |               |  |  |
|               |                         |                         |                       |  |            |                   | Month Wise Tota            |                     |                               | 9,88,762      |  |  |
|               |                         |                         |                       |  |            |                   | D.D.O. Total :             |                     |                               | 39,44,880     |  |  |
| Reco          | nciliati                | on Por                  | tion                  |  |            |                   |                            |                     |                               |               |  |  |
|               |                         |                         |                       |  |            |                   | DDO wise Total (           | original +Reconc    | ilation) :                    | 39,44,880     |  |  |
| Sumn          | nary of D               | DO Wis                  | e Expen               | <u>diture</u>  |            |                   |                            |                     |                               |               |  |  |
| 45            | 2216                    | 07                      |                       | 03) Maintenance Of Departmental Non-<br>esidential Buildings | 000        | 21                | 21. Supplies And Materials | State Plan          | General-Voted                 | 1,000         |  |  |
| 15            |                         |                         | R                     | 03) Maintenance Of Departmental Non-<br>esidential Buildings | 000        |                   | 27. Minor Works            | State Plan          | General-Voted                 | 16,250        |  |  |
| 45            |                         |                         | R                     | 3) Maintenance Of Departmental Non-<br>esidential Buildings  | 000        |                   | 27. Minor Works            | State Plan          | Voted-Sixth-Schedule-<br>Garo | 20,625        |  |  |
| 15            |                         |                         | R                     | 3) Maintenance Of Departmental Non-<br>esidential Buildings  | 000        |                   | 50.Other Charges           | State Plan          | General-Voted                 | 1,125         |  |  |
| 45            |                         |                         | ,                     | 08) Cash Crop Division                                       | 000        |                   | 02. Wages                  | State Plan          | Voted-Sixth-Schedule-<br>Garo | 5,25,249      |  |  |
| 45            | 2402                    | 00                      | 001 (0                | 08) Cash Crop Division                                       | 000        | 06                | 6. Medical Treatment       | State Plan          | Voted-Sixth-Schedule-<br>Garo | 45,098        |  |  |
| 45            | 2402                    | 00                      | 001 (0                | 08) Cash Crop Division                                       | 000        | 11                | (11) Travel Expenses,      | State Plan          | Voted-Sixth-Schedule-         | 2,84,000      |  |  |

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| Up to Accounting Month September of Financial Year 2022-2023 | Run Date : | 02/11/2022 |
|--|------------|------------|
|  |            |            |

| De  | mand No   | ).     | 45       | Housing, Soil and Water Conservation, Ag                           | ricultural | Resear | ch and Education                             |            |                               |           |
|-----|-----------|--------|----------|--|------------|--------|--|------------|-------------------------------|-----------|
| De  | epartmen  | nt :   | Soil (   | Conservation Department  |            |        |  |            |                               |           |
| So  | ource :   | 212    | Tura     | Plantation Crops Division West Garo Hills                          |            |        |  |            |                               |           |
| D.  | D.O. :    |        | 9378     | D.S.C.O. Cash Crop Division Tura                                   |            |        |  |            |                               |           |
| Rec | onciliat  | tion P | ortion   |  |            |        |  |            |                               |           |
| Sum | mary of l | DDO W  | Vise Exp | enditure_  |            |        |  |            |                               |           |
|     |           |        |          |  |            |        | Conveyance Allowances                        |            | Garo                          |           |
| 45  | 2402      | 00     | 001      | (08) Cash Crop Division  | 000        | 13     | (13) Office Expenses                         | State Plan | Voted-Sixth-Schedule-<br>Garo | 1,24,000  |
| 45  | 2402      | 00     | 001      | (08) Cash Crop Division  | 000        | 14     | 14. Rents, Rates And Taxes                   | State Plan | Voted-Sixth-Schedule-<br>Garo | 5,000     |
| 45  | 2402      | 00     | 001      | (08) Cash Crop Division  | 000        | 16     | 16. Publications                             | State Plan | Voted-Sixth-Schedule-<br>Garo | 13,000    |
| 45  | 2402      | 00     | 001      | (08) Cash Crop Division  | 000        | 26     | 26. Advertising Sales And Publicity Expenses | State Plan | Voted-Sixth-Schedule-<br>Garo | 9,500     |
| 45  | 2402      | 00     | 001      | (08) Cash Crop Division  | 000        | 50     | 50.Other Charges                             | State Plan | Voted-Sixth-Schedule-<br>Garo | 39,000    |
| 45  | 2402      | 00     | 001      | (08) Cash Crop Division  | 000        | 51     | 51.Motor Vehicles                            | State Plan | Voted-Sixth-Schedule-<br>Garo | 1,66,000  |
| 45  | 2402      | 00     | 001      | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 000        | 13     | 13. Office Expenses                          | State Plan | Voted-Sixth-Schedule-<br>Garo | 16,376    |
| 45  | 2402      | 00     | 001      | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 000        | 14     | 14. Rent, Rates And Taxes                    | State Plan | Voted-Sixth-Schedule-<br>Garo | 18,545    |
| 45  | 2402      | 00     | 102      | (19) Jhum Control Schemes  | 002        | 02     | 02. Wages                                    | State Plan | Voted-Sixth-Schedule-<br>Garo | 26,03,112 |
| 45  | 2402      | 00     | 102      | (19) Jhum Control Schemes  | 002        | 13     | 13. Office Expenses                          | State Plan | Voted-Sixth-Schedule-<br>Garo | 28,000    |
| 45  | 2402      | 00     | 102      | (19) Jhum Control Schemes  | 002        | 50     | 50.Other Charges                             | State Plan | Voted-Sixth-Schedule-<br>Garo | 22,000    |
| 45  | 2402      | 00     | 102      | (19) Jhum Control Schemes  | 002        | 52     | 52. Machinery & Equipment                    | State Plan | Voted-Sixth-Schedule-<br>Garo | 7,000     |
|     |           |        |          |  |            |        | DDO Wise Total:                              |            |                               | 39,44,880 |

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**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date: 02/11/2022 Demand No. Housing, Soil and Water Conservation, Agricultural Research and Education **Department:** Soil Conservation Department Source: 213 Divisional Officer Soil Conservation Survey Division Shillong Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong 9379 **D.D.O.**: Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 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 (02) Soil Testing Works 0 02. Wages State Plan General-Voted 20,391 **Total Object Head-- 2:** 20.391 Total Sub Head: 20,391 35,069 **Total Minor Head 101: Total Sub Major Head 0:** 68,676 **Total Major Head 2402:** 68,676 **Month Wise Total:** 68,676 Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2402 00 001 (10) Soil Survey Division 0 02. Wages State Plan General-Voted 24.540 **Total Object Head-- 2:** 24,540

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**Up to Accounting Month September of Financial Year 2022-2023** 

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

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Den           | nand No.             | 4             | 45 Housin     | g, Soil and Water Conservation, Agricul   | tural Research an                           | d Education  |                      |               |               |
|---------------|----------------------|---------------|---------------|---|---|--|----------------------|---------------|---------------|
| Dep           | partment             | : S           | Soil Conserva | tion Department                           |   |  |                      |               |               |
| Sou           | ırce :               | <b>213</b> I  | Divisional Of | ficer Soil Conservation Survey Division   | Shillong                                    |  |                      |               |               |
| D.E           | 0.0. :               | 9             | 379 Div       | isional Officer Soil & Water Conservation | on Survey Division                          | on Meghalaya Shillong                                |                      |               |               |
| Mon           | th of Acc            | count: 0      | 06/2022       |   |   |  |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   |   | Sub<br>Sub<br>Head                          | Object Head  | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2402          | 00                   | 001           | (10) Soil Su  | rvey 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<br>Equipment/Tools &<br>Plant | State Plan   | General-Voted        | 14,500        |               |
|               |                      |               |               |   |   | Total Object Head-                                   |                      | 14,500        |               |
|               |                      |               |               |   |   | Total Sub Head:                                      | 1,29,916             |               |               |
|               |                      |               |               | nt Due Me.Pdcl/Municipal                  | 0   | 13. Office Expenses                                  | State Plan           | General-Voted | 1,537         |
|               |                      |               | Board/Telep   | phone Bills (Bsnl)                        |   | Total Object Head-                                   | - 13 :               |               | 1,537         |
|               |                      |               |               |   |   | Total Sub Head:                                      |                      |               | 1,537         |
|               |                      |               |               |   |   | Total Minor Head 1                                   | l:                   |               | 1,31,453      |
|               |                      | 101           | (01) Soil Co  | onservation Survey Schemes                | 0   | 02. Wages  | State Plan           | General-Voted | 10,830        |
|               |                      |               |               |   |   | Total Object Head-                                   | - 2:                 |               | 10,830        |
|               |                      |               |               |   |   | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | General-Voted | 30,932        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | and No.              |               | 45 Hou      | sing, Soil and Water Conservation, Agricultural R | esearch an         | d Education   |                      |               |               |
|---------------|----------------------|---------------|-------------|---|--------------------|---|----------------------|---------------|---------------|
| Dep           | oartment             | :: 5          | Soil Conse  | rvation Department                                |                    |   |                      |               |               |
| Sou           | rce :                | 213 I         | Divisional  | Officer Soil Conservation Survey Division Shillo  | ng                 |   |                      |               |               |
| D.D           | 0.0. :               | ç             | 9379 I      | Divisional Officer Soil & Water Conservation Sur  | vey Divisio        | on Meghalaya Shillong                                 |                      |               |               |
| Mon           | th of Aco            | count: (      | 06/2022     |   |                    |   |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |   | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme | Plan/Non-Plan | Net<br>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<br>Supplies, Store And<br>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        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Head Najor Head         Head Head         Head Head         Sub Head         Sub Head         Sub Head         Sub Head         Sub Supplies, Store And Supplies, Store And Supplies, Store And Supplies, Store And Equipments         Supplies, Store And Supplies, Store And Supplies, Store And Equipments         Supplies, Store And Supplies, Store And Equipments         Supplies, Store And Supplies, Store And Supplies, Store And Equipments         Supplies, Store And Supplies, Store And Equipments         Supplies, Store And Supplies, Store And Equipments         Supplies, Store And Supplies, Store And Supplies, Store And Equipments         Supplies, Store And Supplies, Store And Supplies, Store And Supplies, Store And Supplies, Store And Equipments         Supplies, Store And Supplies, Store And Supplies, Store And Supplies, Store And Supplies, Store And Equipments         Supplies, Store And Supplies, Store And Supplies, Store And Supplies, Store And Supplies, Store And Equipments         Supplies, Store And Supplies, Store And Supplies, Store And Supplies, Store And Supplies, Store And Equipments         Supplies, Store And Supplies, Store And Supplies, Store And Supplies, Store And Supplies, Store And Equipments         Supplies, Store And Supplies, S                                  | nd  | No.   |         | 45 Ho     | ousing, Soil and Water Conservation, Agricu  | ıltural Research and | d Education           |                      |                       |               |
|--|-----|-------|---------|-----------|--|----------------------|-----------------------|----------------------|-----------------------|---------------|
| D.D.   D.   Divisional Officer Soil & Water Conservation   Survey Division   Meghalaya Shillong  | rtn | ment  | : 5     | Soil Cons | servation Department                         |                      |                       |                      |                       |               |
| Month of Account: 06/2022  | e:  | : 2   | 213 I   | Divisiona | al Officer Soil Conservation Survey Division | n Shillong           |                       |                      |                       |               |
| Major Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Supplies, Store And Equipments Total Object Head21: 50.Other Charges Store Head50: 51.Motor Vehicles Store Head51: 52. Machinery Stequipment/Total Object Head52: Total Object Head52: Total Sub Head: Total Object Head52: Total Sub Head: Total Object Head52: Total Sub Head: Total Object Head52: Total Major Head Object Head52: Month Wise Total: Sub Major Head Object Head52: Month Wise Total: Sub Major Head Object Head52: Month Wise Total: Sub Major Head Object Head52: Month Wise Total: Sub Major Head Object Head52: Month Wise Total: Sub Major Head Object Head52: Major Head Object Head52: Major Head Object Head52: Month Wise Total: Sub Major Head Object Head Sub Object Head Sub   | ).: | :     | Ç       | 9379      | Divisional Officer Soil & Water Conservation | ion Survey Division  | on Meghalaya Shillong |                      |                       |               |
| Head Major Head         Head Head         Head Head         Sub Head           2402         00         101 (02) Soil Testing Works         0         21.Materials And Supplies, Store And Equipments           Total Object Head 21 : 50.Other Charges Store Head 50 : 51.Motor Vehicles Store Head 50 : 51.Motor Vehicles Store Head 51 : 52. Machinery Stequipment/Tools & Plant Total Object Head 52 : Total Sub Head : Total Minor Head 101 : Total Sub Head : Total Minor Head 101 : Total Major Head 2402 : Month Wise Total : | of  | f Acc | ount: ( | 06/2022   |  |                      |                       |                      |                       |               |
| Supplies, Store And Equipments  Total Object Head 21:  50.Other Charges Store And Equipments  Total Object Head 50:  51.Motor Vehicles Store And Equipments  Total Object Head 50:  51.Motor Vehicles Store And Equipments  Total Object Head 50:  52. Machinery Equipment/Tools & Plant  Total Object Head 52:  Total Sub Head:  Total Sub Head:  Total Minor Head 101:  Total Major Head 2402:  Month of Account: 07/2022  Major Sub Minor Sub Sub Object Head Head Major Head Head Sub  | Лa  | jor   |         |           |  | Sub                  | Object Head           | Categorised<br>Schme | Plan/Non-Plan         | Net<br>Amount |
| 50.Other Charges Strotal Object Head 50:  51.Motor Vehicles Strotal Object Head 51:  52. Machinery Strotal Object Head 52:  Total Object Head 52:  Total Sub Head:  Total Minor Head 101:  Total Sub Major Head 2402:  Month of Account: 07/2022  Major Sub Minor Sub Sub Object Head  Head Major Head Head Sub  | 0   | 00    | 101     | (02) So   | oil Testing Works                            | 0                    | Supplies, Store And   | State Plan           | General-Voted         | 1,00,000      |
| Total Object Head 50:  51.Motor Vehicles Si Total Object Head 51:  52. Machinery Si Equipment/Tools & Plant  Total Object Head 52:  52. Machinery Si Equipment/Tools & Plant  Total Sub Head :  Total Sub Head :  Total Major Head 101:  Month of Account: 07/2022  Major Sub Minor Sub Sub Object Head  Head Major Head Head Sub  |     |       |         |           |  |                      | Total Object Head     | 21 :                 |                       | 1,00,000      |
| 51.Motor Vehicles  Total Object Head 51:  52. Machinery St Equipment/Tools & Plant  Total Sub Head:  Total Sub Head:  Total Sub Major Head 0  Total Major Head 2402:  Month of Account: 07/2022  Major Sub Minor Sub Sub Object Head  Head Major Head Head Sub   |     |       |         |           |  |                      | 50.Other Charges      | State Plan           | General-Voted         | 9,250         |
| Total Object Head 51:  52. Machinery St Equipment/Tools & Plant  Total Object Head 52:  Total Sub Head:  Total Minor Head 101:  Total Sub Major Head 0  Total Major Head 2402:  Month of Account: 07/2022  Major Sub Minor Sub Sub Object Head  Head Major Head Head Sub   |     |       |         |           |  |                      | Total Object Head     | 50 :                 |                       | 9,250         |
| 52. Machinery Equipment/Tools & Plant Total Object Head 52:  Total Sub Head :  Total Sub Major Head 101:  Total Sub Major Head 2402:  Month of Account: 07/2022  Major Sub Minor Sub Head Major Head Head Sub  Sub Object Head   |     |       |         |           |  |                      | 51.Motor Vehicles     | State Plan           | General-Voted         | 3,750         |
| Equipment/Tools & Plant  Total Object Head 52:  Total Sub Head:  Total Sub Head 101:  Total Sub Major Head 0  Total Major Head 2402:  Major Sub Minor Sub Head Major Head Head  Sub  Object Head  Sub  |     |       |         |           |  |                      | Total Object Head     | 51 :                 |                       | 3,750         |
| Total Sub Head : Total Minor Head 101 : Total Sub Major Head 0 Total Major Head 2402 : Month of Account: 07/2022  Major Sub Minor Sub Head Major Head Head  Sub Object Head Sub  |     |       |         |           |  |                      | Equipment/Tools &     | State Plan           | General-Voted         | 9,250         |
| Total Minor Head 101:  Total Sub Major Head 0  Total Sub Major Head 2402:  Month of Account: 07/2022  Major Sub Minor Sub Sub Object Head Head Major Head Head Sub   |     |       |         |           |  |                      | Total Object Head     | 52 :                 |                       | 9,250         |
| Total Sub Major Head 0 Total Major Head 2402:  Month of Account: 07/2022  Major Sub Minor Sub Head Major Head Head  Sub Object Head Sub  |     |       |         |           |  |                      | Total Sub Head:       |                      |                       | 1,65,241      |
| Total Major Head 2402 :  Month of Account: 07/2022  Major Sub Minor Sub Sub Object Head Head Major Head Head Sub   |     |       |         |           |  |                      | Total Minor Head      | 101 :                |                       | 3,27,503      |
| Month of Account: 07/2022  Major Sub Minor Sub Sub Object Head Head Major Head Head Sub  |     |       |         |           |  |                      | Total Sub Major H     | Head 0 :             |                       | 4,58,956      |
| Month of Account: 07/2022  Major Sub Minor Sub Sub Object Head Head Major Head Head Sub  |     |       |         |           |  |                      | Total Major Head      | 2402 :               |                       | 4,58,956      |
| Major Sub Minor Sub Sub Object Head<br>Head Major Head Head Sub  |     |       |         |           |  |                      | Month Wise Total      | :                    |                       | 4,58,956      |
| Head Major Head Head Sub   | of  | f Acc | ount: ( | 07/2022   |  |                      |                       |                      |                       |               |
|  | Лa  | jor   |         |           |  | Sub                  | Object Head           | Categorised<br>Schme | Plan/Non-Plan         | Net<br>Amount |
| 2402 00 001 (10) Soil Survey Division 0 02. Wages St   | 0   | 00    | 001     | (10) So   | oil Survey Division                          | 0                    | 02. Wages             | State Plan           | Voted-Sixth-Schedule- | 24,540        |

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| <u>Up</u>     | to Accou             | nting M       | onth September of Financial Year 2022-2023           |                      |  |                      | Run Date :                     | 02/11/2022    |
|---------------|----------------------|---------------|--|----------------------|--|----------------------|--------------------------------|---------------|
| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agrica      | ultural Research an  | d Education  |                      |                                |               |
| Dep           | partment             | : 5           | Soil Conservation Department                         |                      |  |                      |                                |               |
| Sou           | irce :               | 213           | Divisional Officer Soil Conservation Survey Division | on Shillong          |  |                      |                                |               |
| D.D           | 0.0. :               | Ģ             | 9379 Divisional Officer Soil & Water Conserva        | tion Survey Division | on Meghalaya Shillong                                |                      |                                |               |
| Mon           | th of Acc            | ount: (       | 07/2022  |                      |  |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head   | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (10) Soil Survey Division                            | 0                    | Total Object Head                                    | l 2 :                |                                | 24,540        |
|               |                      |               |  |                      | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 38,213        |
|               |                      |               |  |                      | Total Object Head                                    | l 11 :               |                                | 38,213        |
|               |                      |               |  |                      | Total Sub Head:                                      |                      |                                | 62,753        |
|               |                      |               |  |                      | <b>Total Minor Head</b>                              | 1:                   |                                | 62,753        |
|               |                      | 101           | (01) Soil Conservation Survey Schemes                | 0                    | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 10,830        |
|               |                      |               |  |                      | Total Object Head                                    | l 2 :                |                                | 10,830        |
|               |                      |               |  |                      | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 32,388        |
|               |                      |               |  |                      | Total Object Head                                    | l 11 :               |                                | 32,388        |
|               |                      |               |  |                      | Total Sub Head:                                      |                      |                                | 43,218        |
|               |                      |               | (02) Soil Testing Works                              | 0                    | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 15,150        |
|               |                      |               |  |                      | Total Object Head                                    | l 2 :                |                                | 15,150        |
|               |                      |               |  |                      | (11) Travel<br>Expenses,<br>Conveyance               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 14,950        |

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02/11/2022

**Up to Accounting Month September of Financial Year** 2022-2023

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

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | and No.              | ,             | 45 Housing, Soil and Water Conservation, Ag     | gricultural Research an | d Education   |                      |               |               |
|---------------|----------------------|---------------|---|-------------------------|---|----------------------|---------------|---------------|
| Dep           | artment              | t: S          | Soil Conservation Department                    |                         |   |                      |               |               |
| Sou           | rce :                | 213 I         | Divisional Officer Soil Conservation Survey Div | rision Shillong         |   |                      |               |               |
| D.D           | .O. :                | Ģ             | 9379 Divisional Officer Soil & Water Conse      | rvation Survey Divisi   | on Meghalaya Shillong                                 |                      |               |               |
| Mon           | th of Ac             | count: (      | 08/2022   |                         |   |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                     | Sub<br>Sub<br>Head      | Object Head   | Categorised<br>Schme | Plan/Non-Plan | Net<br>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<br>Supplies, Store And<br>Equipments | State Plan           | General-Voted | 1,00,000      |
|               |                      |               |   |                         | Total Object Head-                                    | - 21 :               |               | 1,00,000      |
|               |                      |               |   |                         | 26. Advertising And                                   | State Plan           | General-Voted | 2,500         |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | nand No.             |               | 45 Housing, Soil and Water Cor       | nservation, Agricultural Research a | and Education   |                      |               |               |
|---------------|----------------------|---------------|--------------------------------------|-------------------------------------|---|----------------------|---------------|---------------|
| Dep           | partmen              | t: S          | oil Conservation Department          |                                     |   |                      |               |               |
| Sou           | irce :               | 213 I         | Divisional Officer Soil Conservation | on Survey Division Shillong         |   |                      |               |               |
| D.D           | ).O. :               | 9             | 379 Divisional Officer Soil &        | Water Conservation Survey Divis     | sion Meghalaya Shillong                               |                      |               |               |
| Mon           | th of Ac             | count: (      | 8/2022                               |                                     |   |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                          | Sub<br>Sub<br>Head                  | Object Head   | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2402          | 00                   | 101           | (01) Soil Conservation Survey Sc     | chemes 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<br>Supplies, Store And<br>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<br>Equipment/Tools &<br>Plant           | State Plan           | General-Voted | 9,250         |
|               |                      |               |                                      |                                     | Total Object Head                                     | 52 :                 |               | 9,250         |
|               |                      |               |                                      |                                     | Total Sub Head:                                       |                      |               | 1,51,900      |
|               |                      |               |                                      |                                     | D.D.O. Total :  |                      |               |               |

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Run Date:

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02/11/2022

|             |                      | • •           | •             |   |                     |                       |                      |                |             |
|-------------|----------------------|---------------|---------------|---|---------------------|-----------------------|----------------------|----------------|-------------|
| Den         | and No.              |               | 45 Housin     | g, Soil and Water Conservation, Agricu  | ltural Research and | l Education           |                      |                |             |
| Dep         | artment              | :             | Soil Conserva | tion Department                         |                     |                       |                      |                |             |
| Sou         | rce :                | 213           | Divisional Of | ficer Soil Conservation Survey Division | n Shillong          |                       |                      |                |             |
| D.I         | .O. :                |               | 9379 Div      | isional Officer Soil & Water Conservati | ion Survey Divisio  | on Meghalaya Shillong |                      |                |             |
|             | th of Acc            |               |               |   |                     |                       |                      |                |             |
|             |                      |               |               |   | CI                  | Okto A Hood           | Catalania            | Diam/Niam Diam | NI-         |
| ajor<br>ead | Sub<br>Major<br>Head | Minor<br>Head |               |   | Sub<br>Sub<br>Head  | Object Head           | Categorised<br>Schme | Plan/Non-Plan  | Ne<br>Amoun |
| 102         | 00                   | 101           |               |   |                     | Total Minor Head      | 101 :                |                | 3,24,990    |
|             |                      |               |               |   |                     | Total Sub Major H     | [ead 0 :             |                | 4,64,200    |
|             |                      |               |               |   |                     | Total Major Head 2    | 2402 :               |                | 4,64,200    |
|             |                      |               |               |   |                     | Month Wise Total :    | •                    |                | 4,64,200    |
| Mon         | th of Acc            | ount:         | 09/2022       |   |                     |                       |                      |                |             |
| ajor<br>ead | Sub<br>Major<br>Head | Minor<br>Head |               |   | Sub<br>Sub<br>Head  | Object Head           | Categorised<br>Schme | Plan/Non-Plan  | Ne<br>Amoun |
| 102         | 00                   | 001           | (10) Soil Su  | rvey 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 Co  | onservation Survey Schemes              | 0                   | 02. Wages             | State Plan           | General-Voted  | 16,820      |
|             |                      |               |               |   |                     | Total Object Head-    | 2 :                  |                | 16,820      |
|             |                      |               |               |   |                     | Total Sub Head:       |                      |                | 16,820      |
|             |                      |               | (02) Soil Te  | esting Works                            | 0                   | 02. Wages             | State Plan           | General-Voted  | 17,700      |
|             |                      |               |               |   |                     | Total Object Head-    | 2 :                  |                | 17,700      |
|             |                      |               |               |   |                     | Total Sub Head:       |                      |                | 17,700      |
|             |                      |               |               |   |                     |                       |                      |                |             |
|             |                      |               |               |   |                     | Total Minor Head      | 101 :                |                | 34,520      |

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| _  |  |  |  |   |   | _                                      |   |  |  |   |
|--|--|--|--|---|---|--|---|--|--|---|
| Den  | and No.  | •  | 45   | Housing, Soil and Water Conservation,   | Agricultural                                  | Resear                                 | ch and Education  |  |  |   |
| Dep  | artmen   | it:  | Soil   | Conservation Department   |   |  |   |  |  |   |
| Sou  | rce :  | 213  | Divi   | sional Officer Soil Conservation Survey D   | Division Shil                                 | long                                   |   |  |  |   |
| DI   |  |  |  |   |   |  | S' '  |  |  |   |
| D.I.   | .O.:   |  | 9379   | Divisional Officer Soil & Water Con   | servation Si                                  | urvey I                                | Division Meghalaya Shillong   |  |  |   |
| Mon  | th of Ac   | count:                                       | 09/2   | 022   |   |  |   |  |  |   |
| Major<br>Head                                      | Sub<br>Major<br>Head   | Min<br>Hea                                   |  | Sub<br>Head   |   | S                                      | ub Object Head<br>ub<br>ead   | Categorised<br>Schme   | Plan/Non-Plan  | Net<br>Amount   |
| 2402   |  |  |  |   |   |  | Total Major Hea   | d 2402:  |  | 70,260  |
|  |  |  |  |   |   |  | Month Wise Tota   | al:  |  | 70,260  |
|  |  |  |  |   |   |  |   |  |  | 12,48,683   |
| Reco   | nciliati   | ion Pa                                       | ortion   |   |   |  |   |  |  | , -,  |
| neco   | <i>nenan</i>   |  | <u> </u>   |   |   |  |   |  |  |   |
|  |  |  |  |   |   |  | <b>DDO</b> wise Total   | ( original +Reconcilat   | tion):   | 12,48,683   |
|  |  |  |  |   |   |  |   |  |  |   |
| Sumn   | ary of L   | DDO W  | ise Exp  | penditure_  |   |  |   |  |  |   |
| <u>Sumn</u><br>45                                  |  | 00 W   | 001  | (10) Soil Survey Division   | 000   | 02                                     | 02. Wages   | State Plan   | General-Voted  | 1,42,967  |
|  | 2402   |  |  |   | 000   | 02                                     | 02. Wages<br>02. Wages  | State Plan<br>State Plan   | General-Voted Voted-Sixth-Schedule-  | 1,42,967<br>24,540  |
| 45<br>45   | 2402<br>2402   | 00   | 001<br>001   | (10) Soil Survey Division<br>(10) Soil Survey Division  | 000   | 02                                     | 02. Wages   | State Plan   | Voted-Sixth-Schedule-<br>Khasi   | 24,540  |
| 45   | 2402<br>2402   | 00   | 001  | (10) Soil Survey Division   |   |  | 02. Wages (11) Travel Expenses,   |  | Voted-Sixth-Schedule-  |   |
| 45<br>45   | 2402<br>2402<br>2402   | 00   | 001<br>001   | (10) Soil Survey Division<br>(10) Soil Survey Division  | 000   | 02                                     | 02. Wages (11) Travel Expenses, Conveyance Allowances (11) Travel Expenses,   | State Plan   | Voted-Sixth-Schedule-<br>Khasi<br>General-Voted<br>Voted-Sixth-Schedule-   | 24,540  |
| 45<br>45<br>45                                     | 2402<br>2402<br>2402<br>2402                                 | 00 00 00                                     | 001<br>001<br>001                                    | (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division   | 000   | 02                                     | 02. Wages (11) Travel Expenses, Conveyance Allowances   | State Plan State Plan  | Voted-Sixth-Schedule-<br>Khasi<br>General-Voted  | 24,540<br>82,546  |
| 45<br>45<br>45<br>45                               | 2402<br>2402<br>2402<br>2402<br>2402                         | 00 00 00                                     | 001<br>001<br>001<br>001                             | (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division   | 000   | 02<br>11<br>11                         | 02. Wages  (11) Travel Expenses, Conveyance Allowances (11) Travel Expenses, Conveyance Allowances  | State Plan State Plan State Plan   | Voted-Sixth-Schedule-<br>Khasi<br>General-Voted<br>Voted-Sixth-Schedule-<br>Khasi  | 24,540<br>82,546<br>38,213  |
| 45<br>45<br>45<br>45<br>45                         | 2402<br>2402<br>2402<br>2402<br>2402                         | 00<br>00<br>00<br>00<br>00                   | 001<br>001<br>001<br>001                             | (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division   | 000<br>000<br>000                             | 02<br>11<br>11<br>13                   | 02. Wages  (11) Travel Expenses, Conveyance Allowances (11) Travel Expenses, Conveyance Allowances (13) Office Expenses   | State Plan State Plan State Plan State Plan  | Voted-Sixth-Schedule-<br>Khasi<br>General-Voted<br>Voted-Sixth-Schedule-<br>Khasi<br>General-Voted   | 24,540<br>82,546<br>38,213<br>73,500  |
| 45<br>45<br>45<br>45<br>45<br>45                   | 2402<br>2402<br>2402<br>2402<br>2402<br>2402<br>2402<br>2402 | 00<br>00<br>00<br>00<br>00                   | 001<br>001<br>001<br>001<br>001                      | (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division   | 000<br>000<br>000<br>000                      | 02<br>11<br>11<br>13<br>50             | 02. Wages  (11) Travel Expenses, Conveyance Allowances (11) Travel Expenses, Conveyance Allowances (13) Office Expenses 50.Other Charges 51.Motor Vehicles 52. Machinery  | State Plan State Plan State Plan State Plan State Plan   | Voted-Sixth-Schedule-<br>Khasi General-Voted  Voted-Sixth-Schedule-<br>Khasi General-Voted  General-Voted                                  | 24,540<br>82,546<br>38,213<br>73,500<br>25,000                              |
| 45<br>45<br>45<br>45<br>45<br>45<br>45<br>45       | 2402<br>2402<br>2402<br>2402<br>2402<br>2402<br>2402<br>2402 | 00<br>00<br>00<br>00<br>00<br>00<br>00       | 001<br>001<br>001<br>001<br>001<br>001<br>001        | (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division   | 000<br>000<br>000<br>000<br>000               | 02<br>11<br>11<br>13<br>50<br>51       | 02. Wages  (11) Travel Expenses, Conveyance Allowances (11) Travel Expenses, Conveyance Allowances (13) Office Expenses 50.Other Charges 51.Motor Vehicles  | State Plan State Plan State Plan State Plan State Plan State Plan State Plan                               | Voted-Sixth-Schedule-<br>Khasi General-Voted  Voted-Sixth-Schedule-<br>Khasi General-Voted General-Voted General-Voted                     | 24,540<br>82,546<br>38,213<br>73,500<br>25,000<br>10,000                    |
| 45<br>45<br>45<br>45<br>45<br>45<br>45<br>45<br>45 | 2402<br>2402<br>2402<br>2402<br>2402<br>2402<br>2402<br>2402 | 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00 | 001<br>001<br>001<br>001<br>001<br>001<br>001        | (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (12) Payment Due Me.Pdcl/Municipal                              | 000<br>000<br>000<br>000<br>000<br>000        | 02<br>11<br>11<br>13<br>50<br>51<br>52 | 02. Wages  (11) Travel Expenses, Conveyance Allowances (11) Travel Expenses, Conveyance Allowances (13) Office Expenses 50.Other Charges 51.Motor Vehicles 52. Machinery Equipment/Tools & Plant 13. Office Expenses  02. Wages | State Plan State Plan State Plan State Plan State Plan State Plan State Plan State Plan                    | Voted-Sixth-Schedule-<br>Khasi General-Voted  Voted-Sixth-Schedule-<br>Khasi General-Voted General-Voted General-Voted General-Voted       | 24,540<br>82,546<br>38,213<br>73,500<br>25,000<br>10,000<br>29,000          |
| 45<br>45<br>45<br>45<br>45<br>45<br>45<br>45<br>45 | 2402<br>2402<br>2402<br>2402<br>2402<br>2402<br>2402<br>2402 | 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00 | 001<br>001<br>001<br>001<br>001<br>001<br>001<br>001 | (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (10) Soil Survey Division (12) Payment Due Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) | 000<br>000<br>000<br>000<br>000<br>000<br>000 | 02<br>11<br>11<br>13<br>50<br>51<br>52 | 02. Wages  (11) Travel Expenses, Conveyance Allowances (11) Travel Expenses, Conveyance Allowances (13) Office Expenses 50.Other Charges 51.Motor Vehicles 52. Machinery Equipment/Tools & Plant 13. Office Expenses            | State Plan  State Plan  State Plan  State Plan  State Plan  State Plan  State Plan  State Plan  State Plan | Voted-Sixth-Schedule-Khasi General-Voted  Voted-Sixth-Schedule-Khasi General-Voted General-Voted General-Voted General-Voted General-Voted | 24,540<br>82,546<br>38,213<br>73,500<br>25,000<br>10,000<br>29,000<br>1,537 |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Der  | nand No   |            | 45      | Housing, Soil and Water Conservation, Ag   | ricultural  | Resear  | ch and Education                                   |            |                                |           |
|------|-----------|------------|---------|--|-------------|---------|--|------------|--------------------------------|-----------|
| De   | partmen   | ıt:        | Soil (  | Conservation Department                    |             |         |  |            |                                |           |
| So   | urce :    | 213        | Divis   | ional Officer Soil Conservation Survey Div | ision Shill | ong     |  |            |                                |           |
| D.l  | D.O. :    |            | 9379    | Divisional Officer Soil & Water Conser     | vation Su   | ırvey D | Division Meghalaya Shillong                        |            |                                |           |
| Reco | onciliat  | ion Pe     | ortion  |  |             |         |  |            |                                |           |
|      |           |            |         |  |             |         |  |            |                                |           |
| Sumi | nary of L | <i>)DO</i> | ise Exp | enditure_                                  |             |         |  |            |                                |           |
|      |           |            |         |  |             |         | Conveyance Allowances                              |            |                                |           |
| 45   | 2402      | 00         | 101     | (01) Soil Conservation Survey Schemes      | 000         | 11      | (11) Travel Expenses,                              | State Plan | Voted-Sixth-Schedule-          | 32,388    |
| 4.5  | 2402      | 00         | 101     | (01) G. 'I G                               | 000         | 12      | Conveyance Allowances                              | Ct. t. Dl. | Khasi                          | 27.500    |
| 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,<br>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-<br>Khasi | 15,150    |
| 45   | 2402      | 00         | 101     | (02) Soil Testing Works                    | 000         | 11      | (11) Travel Expenses,<br>Conveyance Allowances     | State Plan | General-Voted                  | 13,341    |
| 45   | 2402      | 00         | 101     | (02) Soil Testing Works                    | 000         | 11      | (11) Travel Expenses,<br>Conveyance Allowances     | State Plan | Voted-Sixth-Schedule-<br>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,<br>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 |

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**Run Date :** 02/11/2022

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| Dem           | and No.              | •             | 45 Housing, Soil and Water Conservation, Agric                     | cultural Research and | d Education                  |                      |                                |               |
|---------------|----------------------|---------------|--|-----------------------|------------------------------|----------------------|--------------------------------|---------------|
| Dep           | artmen               | t: S          | Soil Conservation Department                                       |                       |                              |                      |                                |               |
| Sou           | rce :                | 214           | Divisional Officer Nongstoin Soil Conservation Div                 | vision Nongstoin      |                              |                      |                                |               |
| D.D           | .0.:                 | <u> </u>      | D.S.C.O Nongstoin Soil Conservation Div                            | vision                |                              |                      |                                |               |
| Mont          | th of Ac             | count: (      | 04/2022  |                       |                              |                      |                                |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head    | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices                          | 0                     | 02. Wages                    | State Plan           | Voted-Sixth-Schedule-<br>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-<br>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-<br>Khasi | 27,818        |
|               |                      |               |  |                       | Total Object Head-           | 2 :                  |                                | 27,818        |
|               |                      |               |  |                       | Total Sub Head:              |                      |                                | 27,818        |
|               |                      |               | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                     | 14. Rent, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 6,307         |
|               |                      |               |  |                       | Total Object Head-           | 14 :                 |                                | 6,307         |
|               |                      |               |  |                       | Total Sub Head:              |                      |                                | 6,307         |
|               |                      |               |  |                       | Total Minor Head             | 1:                   |                                | 1,45,397      |
|               |                      |               |  |                       | Total Sub Major H            | ead 0 :              |                                | 1,45,397      |
|               |                      |               |  |                       | Total Major Head 2           | 2402 :               |                                | 1,45,397      |
|               |                      |               |  |                       | Month Wise Total :           | :                    |                                | 1,45,397      |
| Mont          | th of Ac             | count: (      | 05/2022  |                       |                              |                      |                                |               |

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**Run Date :** 02/11/2022

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| Den           | nand No.             |               | 45 Housing, Soil and Water Conservation, Agrica                    | ultural Research and | d Education                  |                      |                                |               |
|---------------|----------------------|---------------|--|----------------------|------------------------------|----------------------|--------------------------------|---------------|
| Dep           | partment             | t:            | Soil Conservation Department                                       |                      |                              |                      |                                |               |
| Sou           | irce :               | 214           | Divisional Officer Nongstoin Soil Conservation Divi                | ision Nongstoin      |                              |                      |                                |               |
| D.I           | ).O. :               | !             | 9380 D.S.C.O Nongstoin Soil Conservation Div                       | ision                |                              |                      |                                |               |
| Mon           | th of Ac             | count:        | 05/2022  |                      |                              |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |  | Sub<br>Sub<br>Head   | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices                          | 0                    | 02. Wages                    | State Plan           | Voted-Sixth-Schedule-<br>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-<br>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-<br>Khasi | 21,660        |
|               |                      |               |  |                      | Total Object Head            | 2 :                  |                                | 21,660        |
|               |                      |               |  |                      | Total Sub Head:              |                      |                                | 21,660        |
|               |                      |               | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                    | 14. Rent, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 6,099         |
|               |                      |               |  |                      | Total Object Head            | 14 :                 |                                | 6,099         |
|               |                      |               |  |                      | Total Sub Head:              |                      |                                | 6,099         |
|               |                      |               |  |                      | <b>Total Minor Head</b>      | 1:                   |                                | 1,19,716      |
|               |                      |               |  |                      | Total Sub Major H            | lead 0 :             |                                | 1,19,716      |
|               |                      |               |  |                      | Total Major Head             | 2402 :               |                                | 1,19,716      |
|               |                      |               |  |                      | Month Wise Total             | :                    |                                | 1,19,716      |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

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| Dem           | and No.              |               | Housing, Soil and Water Conservation, Agricultural         | Research an        | d Education  |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|--------------------------------|---------------|
| Dep           | artment              | : 5           | Soil Conservation Department                               |                    |  |                      |                                |               |
| Sou           | rce :                | <b>214</b> I  | Divisional Officer Nongstoin Soil Conservation Division No | ongstoin           |  |                      |                                |               |
| D.D           | .O.:                 | 9             | D.S.C.O Nongstoin Soil Conservation Division               |                    |  |                      |                                |               |
| Mon           | th of Acc            | count: (      | 06/2022  |                    |  |                      |                                |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 21. Supplies And<br>Materials                        | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,250         |
|               |                      |               |  |                    | Total Object Head                                    | - 21 :               |                                | 1,250         |
|               |                      |               |  |                    | 27. Minor Works                                      | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 21,500        |
|               |                      |               |  |                    | Total Object Head                                    | - 27 :               |                                | 21,500        |
|               |                      |               |  |                    | 50.Other Charges                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,500         |
|               |                      |               |  |                    | Total Object Head                                    | - 50 :               |                                | 1,500         |
|               |                      |               |  |                    | Total Sub Head:                                      |                      |                                | 24,250        |
|               |                      |               |  |                    | Total Minor Head 5                                   | 53:                  |                                | 24,250        |
|               |                      |               |  |                    | Total Sub Major He                                   | ead 7 :              |                                | 24,250        |
|               |                      |               |  |                    | Total Major Head 2                                   | 2216 :               |                                | 24,250        |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices                  | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 68,634        |
|               |                      |               |  |                    | Total Object Head                                    | - 2 :                |                                | 68,634        |
|               |                      |               |  |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 36,238        |
|               |                      |               |  |                    | Total Object Head                                    | - 11 :               |                                | 36,238        |
|               |                      |               |  |                    | (13) Office Expenses                                 | State Plan           | Voted-Sixth-Schedule-          | 78,750        |

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**Up to Accounting Month September of Financial Year 2022-2023** Run Date: 02/11/2022

| Dem           | and No.              |               | 45 Ho       | ousing, Soil and Water Conservation, Agricultural R | esearch an         | d Education  |                      |                                |               |
|---------------|----------------------|---------------|-------------|---|--------------------|--|----------------------|--------------------------------|---------------|
| Dep           | artment              | :: 5          | Soil Con    | servation Department                                |                    |  |                      |                                |               |
| Sou           | rce:                 | 214 I         | Divisiona   | al Officer Nongstoin Soil Conservation Division No  | ngstoin            |  |                      |                                |               |
| D.D           | 0.0.:                | ç             | 9380        | D.S.C.O Nongstoin Soil Conservation Division        |                    |  |                      |                                |               |
| Mon           | th of Ac             | count: (      | 06/2022     |   |                    |  |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |   | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Di     | ivisional Soil Conservation Offices                 | 0                  | Total Object Head-                                   | - 13 :               |                                | 78,750        |
|               |                      |               |             |   |                    | 16. Publications                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,125         |
|               |                      |               |             |   |                    | Total Object Head-                                   | - 16 :               |                                | 2,125         |
|               |                      |               |             |   |                    | 26. Advertising Sales<br>And Publicity<br>Expenses   | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 5,625         |
|               |                      |               |             |   |                    | Total Object Head-                                   | - 26 :               |                                | 5,625         |
|               |                      |               |             |   |                    | 50.Other Charges                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 42,000        |
|               |                      |               |             |   |                    | Total Object Head-                                   | - 50 :               |                                | 42,000        |
|               |                      |               |             |   |                    | 51.Motor Vehicles                                    | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 64,500        |
|               |                      |               |             |   |                    | Total Object Head-                                   | - 51 :               |                                | 64,500        |
|               |                      |               |             |   |                    | Total Sub Head:                                      |                      |                                | 2,97,872      |
|               |                      |               | (03) So     | oil Conservation Range Offices                      | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 39,299        |
|               |                      |               |             |   |                    | Total Object Head-                                   | - 2 :                |                                | 39,299        |
|               |                      |               |             |   |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 72,000        |
|               |                      |               |             |   |                    | Total Object Head-                                   | - 11 :               |                                | 72,000        |

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Run Date:

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| Dem           | nand No.             |               | 45 Housing, Soil and Water Conservation, Ag                       | ricultural Research an | nd Education  |                      |                                |               |  |  |  |
|---------------|----------------------|---------------|---|------------------------|---|----------------------|--------------------------------|---------------|--|--|--|
| Dep           | partment             | :             | Soil Conservation Department                                      |                        |   |                      |                                |               |  |  |  |
| Sou           | Source: 214          |               | Divisional Officer Nongstoin Soil Conservation Division Nongstoin |                        |   |                      |                                |               |  |  |  |
| D.D           | 0.0. :               |               | 9380 D.S.C.O Nongstoin Soil Conservation I                        | Division               |   |                      |                                |               |  |  |  |
| Mon           | th of Aco            | count:        | 06/2022   |                        |   |                      |                                |               |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |   | Sub<br>Sub<br>Head     | Object Head   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |  |
| 2402          | 00                   | 001           | (03) Soil Conservation Range Offices                              | 0                      | (13) Office Expenses                                    | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 44,750        |  |  |  |
|               |                      |               |   |                        | Total Object Head-                                      | - 13 :               |                                | 44,750        |  |  |  |
|               |                      |               |   |                        | 16. Publications  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,625         |  |  |  |
|               |                      |               |   |                        | Total Object Head-                                      | - 16 :               |                                | 2,625         |  |  |  |
|               |                      |               |   |                        | 26.Advertising Sales And Publicity Expenses             | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,375         |  |  |  |
|               |                      |               |   |                        | Total Object Head-                                      | - 26 :               |                                | 2,375         |  |  |  |
|               |                      |               |   |                        | 28. Payment For<br>Professional And<br>Special Services | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,187         |  |  |  |
|               |                      |               |   |                        | Total Object Head-                                      | - 28 :               |                                | 1,187         |  |  |  |
|               |                      |               |   |                        | 50.Other Charges  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 16,250        |  |  |  |
|               |                      |               |   |                        | Total Object Head-                                      | - 50 :               |                                | 16,250        |  |  |  |
|               |                      |               |   |                        | 51.Motor Vehicles                                       | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Khasi | 22,382        |  |  |  |

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**Up to Accounting Month September of Financial Year 2022-2023** Run Date: 02/11/2022

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultural     | Research an        | d Education                                 |                      |                                |               |
|---------------|----------------------|---------------|---|--------------------|---|----------------------|--------------------------------|---------------|
|               | artment              |               | Soil Conservation Department                              | Tresearen an       | a Education                                 |                      |                                |               |
| <u> </u>      |                      |               | <u> </u>  | · ·                |   |                      |                                |               |
|               |                      |               | Divisional Officer Nongstoin Soil Conservation Division N | ongstoin           |   |                      |                                |               |
| D.D           | .0.:                 |               | 9380 D.S.C.O Nongstoin Soil Conservation Division         |                    |   |                      |                                |               |
| Mon           | th of Aco            | count: (      | 06/2022   |                    |   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |   | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>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-<br>Khasi | 18,259        |
|               |                      |               |   |                    | Total Object Head-                          | - 11 :               |                                | 18,259        |
|               |                      |               |   |                    | (13) Office Expenses                        | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 8,875         |
|               |                      |               |   |                    | Total Object Head-                          | - 13 :               |                                | 8,875         |
|               |                      |               |   |                    | 16. Publications                            | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,250         |
|               |                      |               |   |                    | Total Object Head-                          | - 16 :               |                                | 1,250         |
|               |                      |               |   |                    | 50.Other Charges                            | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 4,125         |
|               |                      |               |   |                    | Total Object Head-                          | - 50 :               |                                | 4,125         |
|               |                      |               |   |                    | 51.Motor Vehicles                           | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 7,625         |
|               |                      |               |   |                    | Total Object Head-                          | - 51 :               |                                | 7,625         |
|               |                      |               |   |                    | 52. Machinery Equipment/Tools & Plant       | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 3,625         |
|               |                      |               |   |                    | Total Object Head-                          | - 52 :               |                                | 3,625         |
|               |                      |               |   |                    | Total Sub Head:                             |                      |                                | 66,141        |

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| <u> </u>    |                      |               |  |                    |                                |                      | Ruii Dute .                    | 02/11/2022    |
|-------------|----------------------|---------------|--|--------------------|--------------------------------|----------------------|--------------------------------|---------------|
| Dem         | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultural R            | esearch an         | d Education                    |                      |                                |               |
| Dep         | partment             | : 5           | Soil Conservation Department                                       |                    |                                |                      |                                |               |
| Sou         | rce:                 | 214 I         | Divisional Officer Nongstoin Soil Conservation Division No         | ngstoin            |                                |                      |                                |               |
| D.D         | 0.0. :               | (             | 9380 D.S.C.O Nongstoin Soil Conservation Division                  |                    |                                |                      |                                |               |
|             | th of Acc            |               |  |                    |                                |                      |                                |               |
| ajor<br>ead | Sub<br>Major         | Minor<br>Head |  | Sub<br>Sub         | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
|             | Head                 |               |  | Head               | T                              |                      |                                |               |
| 02          | 00                   | 001           | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | cipal 0            | 14. Rent, Rates And<br>Taxes   | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 6,088         |
|             |                      |               |  |                    | Total Object Head-             | 14 :                 |                                | 6,088         |
|             |                      |               |  | Total Sub Head:    |                                |                      |                                | 6,088         |
|             |                      |               |  |                    | <b>Total Minor Head</b>        | 1:                   |                                | 5,58,087      |
|             |                      | 102           | (06) Afforestation   | 0                  | 27. Minor<br>Works/Maintenance | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,52,83,200   |
|             |                      |               |  |                    | Total Object Head-             | 27 :                 |                                | 1,52,83,200   |
|             |                      |               | Total Sub Head:  |                    |                                |                      | 1,52,83,200                    |               |
|             |                      |               |  |                    | <b>Total Minor Head</b>        | 102 :                |                                | 1,52,83,200   |
|             |                      |               |  |                    | Total Sub Major H              | ead 0 :              |                                | 1,58,41,287   |
|             |                      |               |  |                    | Total Major Head               | 2402 :               |                                | 1,58,41,287   |
|             |                      |               |  |                    | Month Wise Total               | :                    |                                | 1,58,65,537   |
| Mon         | th of Acc            | ount: (       | 07/2022  |                    |                                |                      |                                |               |
| ajor<br>ead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 102         | 00                   | 001           | (02) Divisional Soil Conservation Offices                          | 0                  | 02. Wages                      | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 66,420        |
|             |                      |               |  |                    | Total Object Head-             | 2 :                  |                                | 66,420        |
|             |                      |               |  |                    | (11) Travel                    | State Plan           | Voted-Sixth-Schedule-          | 10,780        |
|             |                      |               |  |                    |                                |                      |                                |               |

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**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date: 02/11/2022 Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 11: 10,780 2402 00 001 (02) Divisional Soil Conservation Offices 0 Total Sub Head: 77,200 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-44,760 Khasi **Total Object Head-- 2:** 44,760 Total Sub Head: 44,760 (09) Watershed Management Division 0 State Plan Voted-Sixth-Schedule-21,660 02. Wages Khasi **Total Object Head-- 2:** 21,660 Total Sub Head: 21,660 (12) Payment Due Me.Pdcl/Municipal 0 Voted-Sixth-Schedule-14. Rent, Rates And State Plan 1,641 Board/Telephone Bills (Bsnl) Taxes Khasi **Total Object Head-- 14:** 1,641 Total Sub Head: 1,641 **Total Minor Head 1:** 1,45,261 1,45,261 **Total Sub Major Head 0:** 1,45,261 **Total Major Head 2402: Month Wise Total:** 1,45,261 Month of Account: 08/2022 **Object Head** Sub Minor Sub Sub Categorised Plan/Non-Plan Major

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Head

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Major

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Run Date:

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02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2216 07 053 (03) Maintenance Of Departmental Non-Residential 0 21. Supplies And State Plan Voted-Sixth-Schedule-1,250 **Buildings** Materials Khasi **Total Object Head-- 21:** 1,250 27. Minor Works State Plan Voted-Sixth-Schedule-21,500 Khasi **Total Object Head-- 27:** 21,500 50.Other Charges State Plan Voted-Sixth-Schedule-4,500 Khasi **Total Object Head-- 50:** 4,500 Total Sub Head: 27,250 27,250 **Total Minor Head 53: 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-77,424 Khasi **Total Object Head--2:** 77,424 (11) Travel State Plan Voted-Sixth-Schedule-4,530 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 4,530 (13) Office Expenses State Plan Voted-Sixth-Schedule-78,750

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02/11/2022

36,000

Run Date:

**Up to Accounting Month September of Financial Year 2022-2023** 

| Demand N                      | lo.      | 45 H                                 | lousing, Soil and Water Conservation, Agricultura  | l Research an      | d Education                                  |                                |                                |               |
|-------------------------------|----------|--------------------------------------|--|--------------------|--|--------------------------------|--------------------------------|---------------|
| Departme                      | ent:     | Soil Cor                             | nservation Department                              |                    |  |                                |                                |               |
| Source:                       | 214      | Division                             | nal Officer Nongstoin Soil Conservation Division 1 | Nongstoin          |  |                                |                                |               |
| D.D.O. :                      |          | 9380                                 | D.S.C.O Nongstoin Soil Conservation Division       |                    |  |                                |                                |               |
| Month of A                    | Account: | 08/2022                              |  |                    |  |                                |                                |               |
| ajor Sub<br>lead Majo<br>Head | or Head  |                                      |  | Sub<br>Sub<br>Head | Object Head                                  | Categorised<br>Schme           | Plan/Non-Plan                  | Net<br>Amount |
| 102 00 001                    |          |                                      |  |                    | Total Object Head-                           | - 13 :                         |                                | 78,750        |
|                               |          | (02) 2                               |  | v                  | 16. Publications                             | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 2,125         |
|                               |          |                                      |  |                    | Total Object Head-                           | - 16 :                         |                                | 2,125         |
|                               |          |                                      |  |                    | 26. Advertising Sales And Publicity Expenses | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 5,625         |
|                               |          |                                      |  |                    | Total Object Head-                           | - 26 :                         |                                | 5,625         |
|                               |          |                                      |  |                    | 50.Other Charges                             | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 42,000        |
|                               |          |                                      |  |                    | Total Object Head-                           | - 50 :                         |                                | 42,000        |
|                               |          |                                      |  | 51.Motor Vehicles  | State Plan                                   | Voted-Sixth-Schedule-<br>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-<br>Khasi | 54,305                         |               |
|                               |          |                                      |  |                    | Total Object Head 2 :                        |                                |                                | 54,305        |
|                               |          |                                      |  |                    | (11) Travel<br>Expenses,                     | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 36,000        |

Conveyance Allowances

**Total Object Head-- 11:** 

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultura    | al Research an     | d Education   |                      |                                |               |
|---------------|----------------------|---------------|---|--------------------|---|----------------------|--------------------------------|---------------|
| Dep           | artment              | : :           | Soil Conservation Department                            |                    |   |                      |                                |               |
| Sou           | rce:                 | 214           | Divisional Officer Nongstoin Soil Conservation Division | Nongstoin          |   |                      |                                |               |
| D.D           | .0.:                 | Ģ             | 9380 D.S.C.O Nongstoin Soil Conservation Division       | ı                  |   |                      |                                |               |
| Mon           | th of Aco            | count: (      | 08/2022   |                    |   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |   | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (03) Soil Conservation Range Offices                    | 0                  | (13) Office Expenses                                    | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 44,750        |
|               |                      |               |   |                    | Total Object Head-                                      | - 13 :               |                                | 44,750        |
|               |                      |               |   |                    | 16. Publications  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,625         |
|               |                      |               |   |                    | Total Object Head-                                      | - 16 :               |                                | 2,625         |
|               |                      |               |   |                    | 26.Advertising Sales<br>And Publicity<br>Expenses       | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 2,375         |
|               |                      |               |   |                    | Total Object Head-                                      | - 26 :               |                                | 2,375         |
|               |                      |               |   |                    | 28. Payment For<br>Professional And<br>Special Services | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,188         |
|               |                      |               |   |                    | Total Object Head-                                      | - 28 :               |                                | 1,188         |
|               |                      |               |   |                    | 50.Other Charges  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 16,250        |
|               |                      |               |   |                    | Total Object Head-                                      | - 50 :               |                                | 16,250        |
|               |                      |               |   |                    | 51.Motor Vehicles                                       | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Khasi | 25,310        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | and No.              | •             | 45 Housing, Soil and Water Conservation, Agricultur                | al Research an                              | d Education                  |                                |                                |               |
|---------------|----------------------|---------------|--|---|------------------------------|--------------------------------|--------------------------------|---------------|
| Dep           | artment              | : 5           | Soil Conservation Department                                       |   |                              |                                |                                |               |
| Sou           | rce :                | <b>214</b> I  | Divisional Officer Nongstoin Soil Conservation Division            | Nongstoin                                   |                              |                                |                                |               |
| D.D           | .O.:                 | ç             | 9380 D.S.C.O Nongstoin Soil Conservation Division                  | 1   |                              |                                |                                |               |
| Mon           | th of Acc            | count: (      | 08/2022  |   |                              |                                |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head                          | Object Head                  | Categorised<br>Schme           | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (09) Watershed Management Division                                 | 0   | Total Object Head-           | - 2 :                          |                                | 25,310        |
|               |                      |               | (67)   |   | 6. Medical<br>Treatment      | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 72,977        |
|               |                      |               |  |   | Total Object Head-           | -6:                            |                                | 72,977        |
|               |                      |               |  |   | (13) Office Expenses         | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 8,875         |
|               |                      |               |  |   | Total Object Head-           | - 13 :                         |                                | 8,875         |
|               |                      |               |  |   | 16. Publications             | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 1,250         |
|               |                      |               |  |   | Total Object Head-           | - 16 :                         |                                | 1,250         |
|               |                      |               |  |   | 50.Other Charges             | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 4,125         |
|               |                      |               |  |   | Total Object Head-           | - 50 :                         |                                | 4,125         |
|               |                      |               |  |   | 51.Motor Vehicles            | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 7,625         |
|               |                      |               |  |   | Total Object Head-           | - 51 :                         |                                | 7,625         |
|               |                      |               |  | 52. Machinery<br>Equipment/Tools &<br>Plant | State Plan                   | Voted-Sixth-Schedule-<br>Khasi | 3,625                          |               |
|               |                      |               |  |   | Total Object Head-           | - 52 :                         |                                | 3,625         |
|               |                      |               |  |   | Total Sub Head:              |                                |                                | 1,23,787      |
|               |                      |               | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0   | 14. Rent, Rates And<br>Taxes | State Plan                     | Voted-Sixth-Schedule-<br>Khasi | 1,464         |

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Run Date:

| Dem           | nand No.             |               | Housing, Soil and Water Conservation, Agricu         | ltural Research an | d Education       |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|-------------------|----------------------|--------------------------------|---------------|
| Dep           | partment             | : 5           | oil Conservation Department                          |                    |                   |                      |                                |               |
| Sou           | irce :               | <b>214</b> I  | Divisional Officer Nongstoin Soil Conservation Divis | sion Nongstoin     |                   |                      |                                |               |
| D.D           | ).O. :               | ç             | 380 D.S.C.O Nongstoin Soil Conservation Divis        | sion               |                   |                      |                                |               |
| Mon           | th of Acc            | ount: (       | 8/2022   |                    |                   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (12) Payment Due Me.Pdcl/Municipal                   | 0                  | Total Object Head | l 14 :               |                                | 1,464         |
|               |                      |               | Board/Telephone Bills (Bsnl)                         |                    | 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-<br>Khasi | 45,00,000     |
|               |                      |               |  |                    | Total Object Head | l 27 :               |                                | 45,00,000     |
|               |                      |               |  |                    | Total Sub Head:   |                      |                                | 45,00,000     |
|               |                      |               |  |                    | Total Minor Head  | 102:                 |                                | 45,00,000     |
|               |                      |               |  |                    | Total Sub Major I | Head 0 :             |                                | 50,67,198     |
|               |                      |               |  |                    | Total Major Head  | 2402:                |                                | 50,67,198     |
|               |                      |               |  |                    | Month Wise Total  | :                    |                                | 50,94,448     |
| Mon           | th of Acc            | count: (      | 9/2022   |                    |                   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | 01 (02) Divisional Soil Conservation Offices 0       | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 70,928        |
|               |                      |               |  |                    | Total Object Head | l 2 :                |                                | 70,928        |
|               |                      |               |  |                    | Total Sub Head:   |                      |                                | 70,928        |
|               |                      |               | (03) Soil Conservation Range Offices                 | 0                  | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 55,981        |

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Run Date:

| <u>ср</u>     | to riccou.           | illing ivi    | onth September of Financial Tear 2022-2025         |                      |  |                      | Run Date .                     | 02/11/2022    |
|---------------|----------------------|---------------|--|----------------------|--|----------------------|--------------------------------|---------------|
| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agric     | cultural Research an | nd Education                             |                      |                                |               |
| Dep           | artment              | : 5           | Soil Conservation Department                       |                      |  |                      |                                |               |
| Sou           | rce:                 | <b>214</b> I  | Divisional Officer Nongstoin Soil Conservation Div | vision Nongstoin     |  |                      |                                |               |
| D.D           | .O.:                 | Ģ             | D.S.C.O Nongstoin Soil Conservation Di             | vision               |  |                      |                                |               |
| Mon           | th of Acc            | ount: (       | 09/2022  |                      |  |                      |                                |               |
| Iajor<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head   | Object Head                              | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 402           | 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-<br>Khasi | 23,126        |
|               |                      |               |  |                      | Total Object Head                        | l 2 :                |                                | 23,126        |
|               |                      |               |  |                      | Total Sub Head:                          |                      |                                | 23,126        |
|               |                      |               |  |                      | Total Minor Head                         | 11:                  |                                | 1,50,035      |
|               |                      | 102           | (21) Soil Conservation Schemes Under Nabard        | 0                    | Minor Works                              | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 43,69,000     |
|               |                      |               |  |                      | Total Object Head 27 :  Total Sub Head : |                      |                                | 43,69,000     |
|               |                      |               |  |                      |  |                      |                                | 43,69,000     |
|               |                      |               | Total Minor Head 102:                              |                      |  |                      |                                |               |
|               |                      |               |  |                      | Total Sub Major l                        | Head 0 :             |                                | 45,19,035     |
|               |                      |               |  |                      | Total Major Head                         | 1 2402 :             |                                | 45,19,035     |
|               |                      |               |  |                      | Month Wise Total                         | l:                   |                                | 45,19,035     |
|               |                      |               |  |                      | D.D.O. Total:                            |                      |                                | 2,58,89,394   |
| Reco          | nciliatio            | on Port       | ion  |                      |  |                      |                                |               |
|               |                      |               |  |                      | DDO wise Total (                         | original +Reconcilat | ion) :                         | 2,58,89,394   |
| Sumn          | ary of Di            | DO Wise       | Expenditure  |                      |  |                      |                                |               |
|               |                      |               | (03) Maintenance Of Departmental Non-              | 21                   | . Supplies And Materials                 | State Plan           | Voted-Sixth-Schedule-          |               |
|               |                      |               |  |                      |  |                      |                                |               |

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2,375

**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date: 02/11/2022 Demand No. 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 Reconciliation Portion Summary of DDO Wise Expenditure 2216 07 053 21 45 Residential Buildings 000 Khasi 2,500 (03) Maintenance Of Departmental Non-2216 07 053 27 43,000 45 000 27. Minor Works State Plan Voted-Sixth-Schedule-Residential Buildings Khasi (03) Maintenance Of Departmental Non-2216 07 053 50.Other Charges Voted-Sixth-Schedule-45 000 50 State Plan 6,000 Residential Buildings Khasi (02) Divisional Soil Conservation Offices 02. Wages Voted-Sixth-Schedule-4,12,418 45 2402 00 001 000 02 State Plan Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-51.548 Conveyance Allowances Khasi (02) Divisional Soil Conservation Offices 45 2402 00 001 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,57,500 Khasi (02) Divisional Soil Conservation Offices 2402 00 001 000 16. Publications State Plan Voted-Sixth-Schedule-4,250 45 16 Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 26 26. Advertising Sales And State Plan Voted-Sixth-Schedule-11,250 **Publicity Expenses** Khasi 2402 00 (02) Divisional Soil Conservation Offices 50 50.Other Charges State Plan Voted-Sixth-Schedule-84,000 45 001 000 Khasi 45 2402 00 001 (02) Divisional Soil Conservation Offices 000 51 51.Motor Vehicles State Plan Voted-Sixth-Schedule-1,29,000 Khasi (03) Soil Conservation Range Offices 02. Wages 00 001 02 State Plan Voted-Sixth-Schedule-2,68,562 45 2402 000 Khasi 45 2402 00 001 (03) Soil Conservation Range Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-1,08,000 Conveyance Allowances Khasi (03) Soil Conservation Range Offices (13) Office Expenses 45 2402 00 001 000 13 State Plan Voted-Sixth-Schedule-89,500 Khasi (03) Soil Conservation Range Offices Voted-Sixth-Schedule-45 2402 00 001 000 16 16. Publications State Plan 5.250 Khasi (03) Soil Conservation Range Offices Voted-Sixth-Schedule-45 2402 00 001 000 26 26.Advertising Sales And State Plan 4,750 **Publicity Expenses** Khasi

00

001

(03) Soil Conservation Range Offices

000

28

28. Payment For

State Plan

Voted-Sixth-Schedule-

2402

45

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**Up to Accounting Month September of Financial Year 2022-2023** 

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

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

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|               | and No.              |               | Housing, Soil and Water Conservation, Agricultu                    | rai Kesearch an    | u Education                  |                                  |                                  |               |
|---------------|----------------------|---------------|--|--------------------|------------------------------|----------------------------------|----------------------------------|---------------|
| Dep           | artment              | : S           | oil Conservation Department  |                    |                              |                                  |                                  |               |
| Sou           | rce:                 | <b>215</b> I  | D.S.C.O Jaintia Hills Division (T) Jowai                           |                    |                              |                                  |                                  |               |
| D.D           | .0.:                 | 9             | 381 D.S.C.O Jaintia Hills Division(T) Jowai                        |                    |                              |                                  |                                  |               |
| Mon           | th of Acc            | count: 0      | 4/2022   |                    |                              |                                  |                                  |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                  | Categorised<br>Schme             | Plan/Non-Plan                    | Net<br>Amount |
| 402           | 00                   | 001           | (02) Divisional Soil Conservation Offices                          | 0                  | 02. Wages                    | State Plan                       | Voted-Sixth-Schedule-<br>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                    | Voted-Sixth-Schedule-<br>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-<br>Jaintia | 26,846        |
|               |                      |               |  |                    | Total Object Head 2 :        |                                  |                                  | 26,846        |
|               |                      |               |  |                    | Total Sub Head:              |                                  |                                  | 26,846        |
|               |                      |               | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>Taxes | State Plan                       | Voted-Sixth-Schedule-<br>Jaintia | 27,702        |
|               |                      |               |  |                    | Total Object Head-           | - 14 :                           |                                  | 27,702        |
|               |                      |               |  |                    | Total Sub Head:              |                                  |                                  | 27,702        |
|               |                      |               |  |                    | Total Minor Head             | l:                               |                                  | 2,72,354      |
|               |                      |               |  |                    | Total Sub Major H            | ead 0 :                          |                                  | 2,72,354      |
|               |                      |               |  |                    | Total Major Head 2           | 2402 :                           |                                  | 2,72,354      |
|               |                      |               |  |                    | Month Wise Total :           | ,                                |                                  | 2,72,354      |

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Run Date:

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| <u> </u>     |                      |               | × -p  |                     |                   |                      | Run Bute .                       | 02/11/2022    |
|--------------|----------------------|---------------|---|---------------------|-------------------|----------------------|----------------------------------|---------------|
| Dem          | and No.              |               | 45 Housing, Soil and Water Conservation, Agricu | ultural Research an | d Education       |                      |                                  |               |
| Dep          | partment             | : 5           | Soil Conservation Department                    |                     |                   |                      |                                  |               |
| Sou          | rce :                | 215 I         | D.S.C.O Jaintia Hills Division (T) Jowai        |                     |                   |                      |                                  |               |
| D.D          | D.O. :               |               | D.S.C.O Jaintia Hills Division(T) Jowai         |                     |                   |                      |                                  |               |
|              | th of Aco            |               |   |                     |                   |                      |                                  |               |
| ajor<br>[ead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                     | Sub<br>Sub<br>Head  | Object Head       | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 402          | 00                   | 001           | (02) Divisional Soil Conservation Offices       | 0                   | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,18,380      |
|              |                      |               |   |                     | Total Object Head | I 2 :                |                                  | 1,18,380      |
|              |                      |               |   |                     | Total Sub Head:   |                      |                                  | 1,18,380      |
|              |                      |               | (03) Soil Conservation Range Offices            | 0                   | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 92,400        |
|              |                      |               |   |                     | Total Object Head | l 2 :                |                                  | 92,400        |
|              |                      |               |   |                     | Total Sub Head:   |                      |                                  | 92,400        |
|              |                      |               | (09) Watershed Management Division              | 0                   | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 25,980        |
|              |                      |               |   |                     | Total Object Head | l 2 :                |                                  | 25,980        |
|              |                      |               |   |                     | Total Sub Head:   |                      |                                  | 25,980        |
|              |                      |               |   |                     | Total Minor Head  | 1:                   |                                  | 2,36,760      |
|              |                      |               |   |                     | Total Sub Major I | Head 0 :             |                                  | 2,36,760      |
|              |                      |               |   |                     | Total Major Head  | 2402 :               |                                  | 2,36,760      |
|              |                      |               |   |                     | Month Wise Total  |                      |                                  | 2,36,760      |
| Mon          | th of Aco            | count: (      | 06/2022   |                     |                   |                      |                                  |               |
| ajor<br>ead  | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                     | Sub<br>Sub<br>Head  | Object Head       | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 402          | 00                   | 001           | (02) Divisional Soil Conservation Offices       | 0                   | 02. Wages         | State Plan           | Voted-Sixth-Schedule-            | 1,22,326      |
|              |                      |               |   |                     |                   |                      |                                  |               |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | and No.              | 2                                    | Housing, Soil and Water Conservation, Agricultum | ral Research an                             | d Education  |                                  |                                  |               |
|---------------|----------------------|--------------------------------------|--|---|--|----------------------------------|----------------------------------|---------------|
| Dep           | partment             | : S                                  | oil Conservation Department                      |   |  |                                  |                                  |               |
| Sou           | rce :                | 215 I                                | D.S.C.O Jaintia Hills Division (T) Jowai         |   |  |                                  |                                  |               |
| D.D           | 0.0. :               | 9                                    | 381 D.S.C.O Jaintia Hills Division(T) Jowai      |   |  |                                  |                                  |               |
| Mon           | th of Acc            | count: 0                             | 6/2022   |   |  |                                  |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head                        | Sub<br>Head                                      | Sub<br>Sub<br>Head                          | Object Head  | Categorised<br>Schme             | Plan/Non-Plan                    | Net<br>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-<br>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-<br>Jaintia | 95,480                           |               |
|               |                      |                                      |  |   | Total Object Head                                    | 2 :                              |                                  | 95,480        |
|               |                      |                                      |  | (11) Travel Expenses, Conveyance Allowances | State Plan   | Voted-Sixth-Schedule-<br>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-<br>Jaintia | 26,846        |
|               |                      |                                      |  |   | Total Object Head                                    | 2 :                              |                                  | 26,846        |
|               |                      |                                      |  |   | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan                       | Voted-Sixth-Schedule-<br>Jaintia | 17,965        |
|               |                      |                                      |  |   | Total Object Head                                    | 11 :                             |                                  |               |

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02/11/2022

Run Date:

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultur                | ral Research an    | d Education                    |                      |                                  |               |
|---------------|----------------------|---------------|--|--------------------|--------------------------------|----------------------|----------------------------------|---------------|
| Dep           | partment             | : 5           | Soil Conservation Department                                       |                    |                                |                      |                                  |               |
| Sou           | irce :               | 215           | D.S.C.O Jaintia Hills Division (T) Jowai                           |                    |                                |                      |                                  |               |
| D.D           | 0.0. :               | Ģ             | 9381 D.S.C.O Jaintia Hills Division(T) Jowai                       |                    |                                |                      |                                  |               |
| Mon           | th of Acc            | ount: (       | 06/2022  |                    |                                |                      |                                  |               |
| lajor<br>lead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 402           | 00                   | 001           | (09) Watershed Management Division                                 | 0                  |                                |                      |                                  | 17,965        |
|               |                      |               |  |                    | Total Sub Head:                |                      |                                  | 44,811        |
|               |                      |               | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>Taxes   | State Plan           | Voted-Sixth-Schedule-<br>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<br>Works/Maintenance | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,76,71,200   |
|               |                      |               |  |                    | Total Object Head-             | - 27 :               |                                  | 1,76,71,200   |
|               |                      |               |  |                    | Total Sub Head:                |                      |                                  | 1,76,71,200   |
|               |                      |               |  |                    | Total Minor Head 1             | 102 :                |                                  | 1,76,71,200   |
|               |                      |               |  |                    | Total Sub Major H              | ead 0 :              |                                  | 1,80,93,209   |
|               |                      |               |  |                    | Total Major Head 2             | 2402 :               |                                  | 1,80,93,209   |
|               |                      |               |  |                    | Month Wise Total :             | 1                    |                                  | 1,80,93,209   |
| Mon           | th of Acc            | ount:         | 07/2022  |                    |                                |                      |                                  |               |
| ajor<br>lead  | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 402           | 00                   | 001           | (02) Divisional Soil Conservation Offices                          | 0                  | 02. Wages                      | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,22,400      |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | and No.              |               | 45 H       | ousing, Soil and Water Conservation, Agricultu | ıral Research an   | d Education  |                      |                                  |               |
|---------------|----------------------|---------------|------------|--|--------------------|--|----------------------|----------------------------------|---------------|
| Dep           | artment              | t:            | Soil Con   | servation Department                           |                    |  |                      |                                  |               |
| Sou           | rce :                | 215           | D.S.C.O    | Jaintia Hills Division (T) Jowai               |                    |  |                      |                                  |               |
| D.D           | .O. :                | !             | 9381       | D.S.C.O Jaintia Hills Division(T) Jowai        |                    |  |                      |                                  |               |
| Mon           | th of Ac             | count:        | 07/2022    |  |                    |  |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Hea |  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402          | 00                   | 001           | (02) D     | ivisional Soil Conservation Offices            | 0                  | Total Object Head-                                   | - 2 :                |                                  | 1,22,400      |
|               |                      |               |            |  |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,08,530      |
|               |                      |               |            |  |                    | Total Object Head-                                   | - 11 :               |                                  | 1,08,530      |
|               |                      |               |            | (13) Office Expenses                           | State Plan         | Voted-Sixth-Schedule-<br>Jaintia                     | 91,875               |                                  |               |
|               |                      |               |            |  |                    | Total Object Head-                                   | - 13 :               |                                  | 91,875        |
|               |                      |               |            |  |                    | 16. Publications                                     | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 2,375         |
|               |                      |               |            |  |                    | Total Object Head-                                   | - 16 :               |                                  | 2,375         |
|               |                      |               |            |  |                    | 26. Advertising Sales And Publicity Expenses         | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 6,625         |
|               |                      |               |            |  |                    | Total Object Head-                                   | - 26 :               |                                  | 6,625         |
|               |                      |               |            |  |                    | 50.Other Charges                                     | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 49,000        |
|               |                      |               |            |  |                    | Total Object Head-                                   | - 50 :               |                                  | 49,000        |
|               |                      |               |            |  |                    | Total Sub Head:                                      |                      |                                  | 3,80,805      |
|               |                      |               | (03) Se    | oil Conservation Range Offices                 | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 98,520        |
|               |                      |               |            |  |                    | Total Object Head-                                   | - 2:                 |                                  | 98,520        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

Financial Year 2022-2023 Run Date: 02/11/2022

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultura | al Research an     | d Education   |                      |                                  |               |
|---------------|----------------------|---------------|--|--------------------|---|----------------------|----------------------------------|---------------|
| Dep           | partment             | :             | Soil Conservation Department                         |                    |   |                      |                                  |               |
| Sou           | rce :                | 215           | D.S.C.O Jaintia Hills Division (T) Jowai             |                    |   |                      |                                  |               |
| D.D           | 0.0. :               | Ģ             | D.S.C.O Jaintia Hills Division(T) Jowai              |                    |   |                      |                                  |               |
| Mon           | th of Acc            | count: (      | 07/2022  |                    |   |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402          | 00                   | 001           | (03) Soil Conservation Range Offices                 | 0                  | (11) Travel Expenses, Conveyance Allowances             | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 57,050        |
|               |                      |               |  |                    | Total Object Head-                                      | - 11 :               |                                  | 57,050        |
|               |                      |               |  |                    | 16. Publications  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 3,125         |
|               |                      |               |  |                    | Total Object Head-                                      | 16 :                 |                                  | 3,125         |
|               |                      |               |  |                    | 26.Advertising Sales And Publicity Expenses             | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 2,750         |
|               |                      |               |  |                    | Total Object Head-                                      | 26 :                 |                                  | 2,750         |
|               |                      |               |  |                    | 28. Payment For<br>Professional And<br>Special Services | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,250         |
|               |                      |               |  |                    | Total Object Head-                                      | - 28 :               |                                  | 1,250         |
|               |                      |               |  |                    | Total Sub Head:   |                      |                                  | 1,62,695      |
|               |                      |               | (09) Watershed Management Division                   | 0                  | 02. Wages   | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 26,880        |
|               |                      |               |  |                    | Total Object Head-                                      | 2 :                  |                                  | 26,880        |
|               |                      |               |  |                    | (11) Travel Expenses, Conveyance Allowances             | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 10,135        |

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02/11/2022

Run Date:

| Dem           | and No.              |               | 45 Housing, Soil ar     | nd Water Conservation, Agricultu | ral Research an    | d Education                            |                      |                                  |               |
|---------------|----------------------|---------------|-------------------------|----------------------------------|--------------------|--|----------------------|----------------------------------|---------------|
| Dep           | artment              | :             | Soil Conservation Dep   | partment                         |                    |  |                      |                                  |               |
| Sou           | rce :                | 215           | D.S.C.O Jaintia Hills I | Division (T) Jowai               |                    |  |                      |                                  |               |
| D.D           | .0. :                |               | 9381 D.S.C.O Jair       | ntia Hills Division(T) Jowai     |                    |  |                      |                                  |               |
| Mont          | th of Acc            | count:        | 07/2022                 |                                  |                    |  |                      |                                  |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head             |                                  | Sub<br>Sub<br>Head | Object Head                            | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 402           | 00                   | 001           | (09) Watershed Man      | agement Division                 | 0                  | Total Object Head-                     | - 11 :               |                                  | 10,135        |
|               |                      |               |                         |                                  |                    | 16. Publications                       | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,250         |
|               |                      |               |                         |                                  |                    | Total Object Head-                     | 16 :                 |                                  | 1,250         |
|               |                      |               |                         |                                  |                    | 26. Advertising And Publicity          | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 2,375         |
|               |                      |               |                         |                                  |                    | Total Object Head-                     | 26 :                 |                                  | 2,375         |
|               |                      |               |                         |                                  |                    | Total Sub Head:                        |                      |                                  | 40,640        |
|               |                      |               |                         |                                  |                    | <b>Total Minor Head</b>                | 1:                   |                                  | 5,84,140      |
|               |                      |               |                         |                                  |                    | Total Sub Major H                      | ead 0 :              |                                  | 5,84,140      |
|               |                      |               |                         |                                  |                    | Total Major Head                       | 2402 :               |                                  | 5,84,140      |
|               |                      |               |                         |                                  |                    | Month Wise Total                       | :                    |                                  | 5,84,140      |
| Mont          | th of Acc            | count:        | 08/2022                 |                                  |                    |  |                      |                                  |               |
| ajor<br>[ead  | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head             |                                  | Sub<br>Sub<br>Head | Object Head                            | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 402           | 00                   | 001           | (02) Divisional Soil    | Conservation Offices             | 0                  | 02. Wages                              | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,34,654      |
|               |                      |               |                         |                                  |                    | Total Object Head-                     | 2 :                  |                                  | 1,34,654      |
|               |                      |               |                         |                                  |                    | (11) Travel<br>Expenses,<br>Conveyance | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,56,090      |

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Run Date:

**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

| Major<br>Head | Sub<br>Major<br>Head                 | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                            | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>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-<br>Jaintia | 75,250        |
|               |                                      |               |  |                    | Total Object Head                      |                      | 75,250                           |               |
|               |                                      |               |  |                    | Total Sub Head:                        |                      |                                  | 3,65,994      |
|               | (03) Soil Conservation Range Offices | 0             | 02. Wages  | State Plan         | Voted-Sixth-Schedule-<br>Jaintia       | 1,08,148             |                                  |               |
|               |                                      |               |  |                    | Total Object Head                      | 2 :                  |                                  | 1,08,148      |
|               |                                      |               | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan         | Voted-Sixth-Schedule-<br>Jaintia       | 81,980               |                                  |               |
|               |                                      |               |  |                    | Total Object Head                      | 11 :                 |                                  | 81,980        |
|               |                                      |               |  |                    | 51.Motor Vehicles                      | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Jaintia | 29,606        |
|               |                                      |               |  |                    | Total Object Head                      | 2 :                  |                                  | 29,606        |
|               |                                      |               |  |                    | (11) Travel<br>Expenses,<br>Conveyance | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 25,590        |

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Run Date:

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| Dem           | and No.              |               | 45 H             | ousing, Soil and Water Conservation, Agricultural | Research an        | d Education             |                      |                                  |               |
|---------------|----------------------|---------------|------------------|---|--------------------|-------------------------|----------------------|----------------------------------|---------------|
| Dep           | partment             | :             | Soil Con         | servation Department                              |                    |                         |                      |                                  |               |
| Sou           | irce :               | 215           | D.S.C.O          | Jaintia Hills Division (T) Jowai                  |                    |                         |                      |                                  |               |
| D.D           | ).O. :               |               | 9381             | D.S.C.O Jaintia Hills Division(T) Jowai           |                    |                         |                      |                                  |               |
| Mon           | th of Aco            | count:        | 08/2022          |   |                    |                         |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |                  |   | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402          | 00                   | 001           | (09) W           | Vatershed Management Division                     | 0                  | Total Object Head       |                      |                                  | 25,590        |
|               |                      |               |                  |   |                    | 51.Motor Vehicles       | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 7,500         |
|               |                      |               |                  |   |                    | Total Object Head       | l 51 :               |                                  | 7,500         |
|               |                      |               |                  |   |                    | Total Sub Head:         |                      |                                  | 62,696        |
|               |                      |               |                  |   |                    | <b>Total Minor Head</b> | 1:                   |                                  | 6,29,818      |
|               |                      |               |                  |   |                    | Total Sub Major I       | Head 0 :             |                                  | 6,29,818      |
|               |                      |               |                  |   |                    | Total Major Head        | 2402:                |                                  | 6,29,818      |
|               |                      |               |                  |   |                    | Month Wise Total        | :                    |                                  | 6,29,818      |
| Mon           | th of Aco            | count:        | 09/2022          |   |                    |                         |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |                  |   | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2216          | 07                   | 053           | (03) M<br>Buildi | Maintenance Of Departmental Non-Residential ngs   | 0                  | 27. Minor Works         | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 51,000        |
|               |                      |               |                  |   |                    | Total Object Head       | l 27 :               |                                  | 51,000        |
|               |                      |               |                  |   |                    | Total Sub Head:         |                      |                                  | 51,000        |
|               |                      |               |                  |   |                    | Total Minor Head        | 53:                  |                                  | 51,000        |
|               |                      |               |                  |   |                    | Total Sub Major H       | Head 7:              |                                  | 51,000        |
|               |                      |               |                  |   |                    | Total Major Head        | 2216:                |                                  | 51,000        |
| 2402          | 00                   | 001           | (02) D           | Divisional Soil Conservation Offices              | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-            | 1,26,480      |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | and No.              | •             | 45 H     | ousing, Soil and Water Conservation, Agricul | ltural Research and | d Education  |                      |                                  |               |
|---------------|----------------------|---------------|----------|--|---------------------|--|----------------------|----------------------------------|---------------|
| Dep           | artmen               | t :           | Soil Con | servation Department                         |                     |  |                      |                                  |               |
| Sou           | rce:                 | 215           | D.S.C.O  | Jaintia Hills Division (T) Jowai             |                     |  |                      |                                  |               |
| D.D           | .O.:                 |               | 9381     | D.S.C.O Jaintia Hills Division(T) Jowai      |                     |  |                      |                                  |               |
| Mon           | th of Ac             | count:        | 09/2022  |  |                     |  |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |          |  | Sub<br>Sub<br>Head  | Object Head  | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402          | 00                   | 001           | (02) D   | Divisional Soil Conservation Offices         | 0                   | Total Object Head-                                   | - 2 :                |                                  | 1,26,480      |
|               |                      |               |          |  |                     | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 73,420        |
|               |                      |               |          |  |                     | Total Object Head-                                   | - 11 :               |                                  | 73,420        |
|               |                      |               |          |  |                     | (13) Office Expenses                                 | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 60,000        |
|               |                      |               |          |  |                     | Total Object Head-                                   | - 13 :               |                                  | 60,000        |
|               |                      |               |          |  |                     | 16. Publications                                     | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 2,375         |
|               |                      |               |          |  |                     | Total Object Head-                                   | - 16 :               |                                  | 2,375         |
|               |                      |               |          |  |                     | 26. Advertising Sales And Publicity Expenses         | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 6,625         |
|               |                      |               |          |  |                     | Total Object Head-                                   | - 26 :               |                                  | 6,625         |
|               |                      |               |          |  |                     | 50.Other Charges                                     | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 49,000        |
|               |                      |               |          |  |                     | Total Object Head-                                   | - 50 :               |                                  | 49,000        |
|               |                      |               |          |  |                     | Total Sub Head:                                      |                      |                                  | 3,17,900      |
|               |                      |               | (03) S   | oil Conservation Range Offices               | 0                   | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,01,804      |
|               |                      |               |          |  |                     | Total Object Head-                                   | - 2 :                |                                  | 1,01,804      |

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Run Date:

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| 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                                 |  |  |  |  |
|  |  |  |  |  |  |

| Aajor<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                          | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
|---------------|----------------------|---------------|--------------------------------------|--------------------|---|----------------------|----------------------------------|---------------|
| 2402          | 00                   | 001           | (03) Soil Conservation Range Offices | 0                  | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances    | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 34,880        |
|               |                      |               |                                      |                    | Total Object Head-                                      | - 11 :               |                                  | 34,880        |
|               |                      |               |                                      |                    | (13) Office Expenses                                    | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,04,500      |
|               |                      |               |                                      |                    | Total Object Head-                                      | - 13 :               |                                  | 1,04,500      |
|               |                      |               |                                      |                    | 16. Publications  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 3,125         |
|               |                      |               | Total Object Head-                   | - 16 :             |   | 3,125                |                                  |               |
|               |                      |               |                                      |                    | 26.Advertising Sales And Publicity Expenses             | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 2,750         |
|               |                      |               |                                      |                    | Total Object Head-                                      | - 26 :               |                                  | 2,750         |
|               |                      |               |                                      |                    | 28. Payment For<br>Professional And<br>Special Services | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,250         |
|               |                      |               |                                      |                    | Total Object Head-                                      | - 28 :               |                                  | 1,250         |
|               |                      |               |                                      |                    | 50.Other Charges  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 37,750        |
|               |                      |               |                                      |                    | Total Object Head-                                      | - 50 :               |                                  | 37,750        |
|               |                      |               |                                      |                    | Total Sub Head:   |                      |                                  | 2,86,059      |

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Run Date:

| Den           | and No.              |              | 45 Housing, Soil and Water Conservation, Agricultur                | ral Research an    | d Education                   |                      |                                  |               |
|---------------|----------------------|--------------|--|--------------------|-------------------------------|----------------------|----------------------------------|---------------|
| Dep           | partmen              | t :          | Soil Conservation Department                                       |                    |                               |                      |                                  |               |
| Sou           | rce :                | 215          | D.S.C.O Jaintia Hills Division (T) Jowai                           |                    |                               |                      |                                  |               |
| D.I           | 0.0. :               |              | 9381 D.S.C.O Jaintia Hills Division(T) Jowai                       |                    |                               |                      |                                  |               |
| Mon           | th of Ac             | count:       | 09/2022  |                    |                               |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402          | 00                   | 001          | (09) Watershed Management Division                                 | 0                  | 02. Wages                     | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 27,776        |
|               |                      |              |  |                    | Total Object Head-            | -2:                  |                                  | 27,776        |
|               |                      |              |  |                    | (13) Office Expenses          | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 17,750        |
|               |                      |              |  |                    | Total Object Head-            | - 13 :               |                                  | 17,750        |
|               |                      |              |  |                    | 16. Publications              | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,250         |
|               |                      |              |  |                    | Total Object Head-            | - 16 :               |                                  | 1,250         |
|               |                      |              |  |                    | 26. Advertising And Publicity | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 2,375         |
|               |                      |              |  |                    | Total Object Head 26 :        |                      |                                  | 2,375         |
|               |                      |              |  |                    | 50.Other Charges              | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 8,250         |
|               |                      |              |  |                    | Total Object Head-            | - 50 :               |                                  | 8,250         |
|               |                      |              |  |                    | Total Sub Head:               |                      |                                  | 57,401        |
|               |                      |              | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>Taxes  | State Plan           | Voted-Sixth-Schedule-<br>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   |

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Run Date:

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02/11/2022

| Den           | and No.              |               | 45 H     | ousing, Soil and Water Conservation, Agr                    | icultural | Research           | and Education                                  |                     |                                  |               |
|---------------|----------------------|---------------|----------|---|-----------|--------------------|--|---------------------|----------------------------------|---------------|
| Dej           | partment             | :             | Soil Con | servation Department  |           |                    |  |                     |                                  |               |
| Sou           | rce :                | 215           | D.S.C.O  | Jaintia Hills Division (T) Jowai                            |           |                    |  |                     |                                  |               |
| D.I           | ).O. :               |               | 9381     | D.S.C.O Jaintia Hills Division(T) Jowai                     |           |                    |  |                     |                                  |               |
|               |                      |               |          |   |           |                    |  |                     |                                  |               |
| Mon           | th of Acc            | count:        | 09/2022  |   |           |                    |  |                     |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |          |   |           | Sub<br>Sub<br>Head | · ·  | Categorise<br>Schme | d Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 102           | (21) Se  | oil Conservation Schemes Under Nabard                       |           | 0                  | Total Object Hea                               | d 27 :              |                                  | 2,85,80,000   |
|               |                      |               |          |   |           |                    | Total Sub Head:                                |                     |                                  | 2,85,80,000   |
|               |                      |               |          |   |           |                    | Total Minor Head                               | 1 102 :             |                                  | 2,85,80,000   |
|               |                      |               |          |   |           |                    | Total Sub Major                                | Head 0 :            |                                  | 2,92,69,201   |
|               |                      |               |          |   |           |                    | Total Major Head                               | 1 2402 :            |                                  | 2,92,69,201   |
|               |                      |               |          |   |           |                    | Month Wise Tota                                | l:                  |                                  | 2,93,20,201   |
|               |                      |               |          |   |           |                    | D.D.O. Total :                                 |                     |                                  | 4,91,36,482   |
| Reco          | nciliati             | on Port       | tion     |   |           |                    |  |                     |                                  |               |
|               |                      |               |          |   |           |                    | DDO wise Total (                               | original +Reconcil  | lation):                         | 4,91,36,482   |
| Sumn          | ary of D             | DO Wise       | e Expend | liture_   |           |                    |  |                     |                                  |               |
| 45            | 2216                 | 07 (          |          | 3) Maintenance Of Departmental Non-<br>esidential Buildings | 000       | 27 2               | 27. Minor Works                                | State Plan          | Voted-Sixth-Schedule-<br>Jaintia | 51,000        |
| 45            |                      |               | `        | 2) Divisional Soil Conservation Offices                     | 000       |                    | 02. Wages                                      | State Plan          | Voted-Sixth-Schedule-<br>Jaintia | 7,46,566      |
| 45            | 2402                 | 00 (          | 001 (0   | 2) Divisional Soil Conservation Offices                     | 000       |                    | (11) Travel Expenses,<br>Conveyance Allowances | State Plan          | Voted-Sixth-Schedule-<br>Jaintia | 4,56,775      |
| 45            |                      |               | `        | 2) Divisional Soil Conservation Offices                     | 000       | 13 (               | (13) Office Expenses                           | State Plan          | Voted-Sixth-Schedule-<br>Jaintia | 1,51,875      |
| 45            |                      |               | `        | 2) Divisional Soil Conservation Offices                     | 000       |                    | 16. Publications                               | State Plan          | Voted-Sixth-Schedule-<br>Jaintia | 4,750         |
| 45            | 2402                 | 00 (          | 001 (0   | 2) Divisional Soil Conservation Offices                     | 000       |                    | 26. Advertising Sales And Publicity Expenses   | State Plan          | Voted-Sixth-Schedule-<br>Jaintia | 13,250        |
| 45            | 2402                 | 00 (          | 001 (0   | 2) Divisional Soil Conservation Offices                     | 000       |                    | 50.Other Charges                               | State Plan          | Voted-Sixth-Schedule-            | 98,000        |

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| <u>U</u> | p to Acco | ounting | g Month  | September of Financial Year 2022-2023     |           |        |   |            | Run Date :                       | 02/11/2022 |
|----------|-----------|---------|----------|---|-----------|--------|---|------------|----------------------------------|------------|
| De       | mand No   | ).      | 45       | Housing, Soil and Water Conservation, Agr | icultural | Resear | ch and Education  |            |                                  |            |
| D        | epartmer  | nt :    | Soil     | Conservation Department                   |           |        |   |            |                                  |            |
| So       | ource :   | 215     | D.S.     | C.O Jaintia Hills Division (T) Jowai      |           |        |   |            |                                  |            |
| D        | D.O. :    |         | 9381     | D.S.C.O Jaintia Hills Division(T) Jowai   |           |        |   |            |                                  |            |
| Rec      | onciliat  | tion P  | ortion   |   |           |        |   |            |                                  |            |
| Sun      | mary of I | DDO V   | Vise Exp | penditure                                 |           |        |   |            |                                  |            |
|          |           |         |          |   |           |        |   |            | Jaintia                          |            |
| 45       | 2402      | 00      | 001      | (02) Divisional Soil Conservation Offices | 000       | 51     | 51.Motor Vehicles                                       | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 75,250     |
| 45       | 2402      | 00      | 001      | (03) Soil Conservation Range Offices      | 000       | 02     | 02. Wages   | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 5,91,832   |
| 45       | 2402      | 00      | 001      | (03) Soil Conservation Range Offices      | 000       | 11     | (11) Travel Expenses,<br>Conveyance Allowances          | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 1,98,680   |
| 45       | 2402      | 00      | 001      | (03) Soil Conservation Range Offices      | 000       | 13     | (13) Office Expenses                                    | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 1,04,500   |
| 45       | 2402      | 00      | 001      | (03) Soil Conservation Range Offices      | 000       | 16     | 16. Publications  | State Plan | Voted-Sixth-Schedule-<br>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-<br>Jaintia | 5,500      |
| 45       | 2402      | 00      | 001      | (03) Soil Conservation Range Offices      | 000       | 28     | 28. Payment For<br>Professional And Special<br>Services | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 2,500      |
| 45       | 2402      | 00      | 001      | (03) Soil Conservation Range Offices      | 000       | 50     | 50.Other Charges  | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 37,750     |
| 45       | 2402      | 00      | 001      | (03) Soil Conservation Range Offices      | 000       | 51     | 51.Motor Vehicles                                       | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 11,000     |
| 45       | 2402      | 00      | 001      | (09) Watershed Management Division        | 000       | 02     | 02. Wages   | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 1,63,934   |
| 45       | 2402      | 00      | 001      | (09) Watershed Management Division        | 000       | 11     | (11) Travel Expenses,<br>Conveyance Allowances          | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 53,690     |
| 45       | 2402      | 00      | 001      | (09) Watershed Management Division        | 000       | 13     | (13) Office Expenses                                    | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 17,750     |
| 45       | 2402      | 00      | 001      | (09) Watershed Management Division        | 000       | 16     | 16. Publications  | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 2,500      |
| 45       | 2402      | 00      | 001      | (09) Watershed Management Division        | 000       | 26     | 26. Advertising And Publicity                           | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 4,750      |

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**Run Date :** 02/11/2022

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| De  | mand No   | <b>).</b> | 45       | Housing, Soil and Water Conservation, Ag                           | ricultural | Resear | ch and Education            |            |                                  |             |
|-----|-----------|-----------|----------|--|------------|--------|-----------------------------|------------|----------------------------------|-------------|
| D   | epartmen  | nt:       | Soil     | Conservation Department  |            |        |                             |            |                                  |             |
| So  | ource :   | 215       | D.S.O    | C.O Jaintia Hills Division (T) Jowai                               |            |        |                             |            |                                  |             |
| D   | .D.O. :   |           | 9381     | D.S.C.O Jaintia Hills Division(T) Jowa                             | i          |        |                             |            |                                  |             |
| Rec | onciliat  | tion Po   | ortion   |  |            |        |                             |            |                                  |             |
| Sum | mary of l | DDO W     | vise Exp | penditure_   |            |        |                             |            |                                  |             |
| 45  | 2402      | 00        | 001      | (09) Watershed Management Division                                 | 000        | 50     | 50.Other Charges            | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 8,250       |
| 45  | 2402      | 00        | 001      | (09) Watershed Management Division                                 | 000        | 51     | 51.Motor Vehicles           | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 7,500       |
| 45  | 2402      | 00        | 001      | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 000        | 14     | 14. Rent, Rates And Taxes   | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 71,430      |
| 45  | 2402      | 00        | 102      | (06) Afforestation   | 000        | 27     | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 1,76,71,200 |
| 45  | 2402      | 00        | 102      | (21) Soil Conservation Schemes Under<br>Nabard                     | 000        | 27     | Minor Works                 | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 2,85,80,000 |
|     |           |           |          |  |            |        | DDO Wise Total:             |            |                                  | 4,91,36,482 |

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02/11/2022

Run Date:

| Dem           | and No.              |               | 45 Housing, Soil and Water Conserva      | tion, Agricultural Research and | d Education             |                      |               |               |  |  |  |
|---------------|----------------------|---------------|--|---------------------------------|-------------------------|----------------------|---------------|---------------|--|--|--|
| Dep           | artment              | :             | Soil Conservation Department             |                                 |                         |                      |               |               |  |  |  |
| Sou           | rce :                | 216           | Jt.Director Soil Conservation Dept. Tura |                                 |                         |                      |               |               |  |  |  |
| D.D           | .0. :                |               | 9382 Jt. Director Soil Conservation      | Dept. Tura                      |                         |                      |               |               |  |  |  |
|               | th of Acc            | ount: (       |  | 1                               |                         |                      |               |               |  |  |  |
| Major         | Sub<br>Major<br>Head | Minor<br>Head |  | Sub<br>Sub<br>Head              | Object Head             | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |  |  |  |
| 2402          | 00                   | 001           | (01) Directorate Of Soil Conservation    | 0                               | 02. Wages               | State Plan           | General-Voted | 33,201        |  |  |  |
|               |                      |               |  |                                 | Total Object Head 2:    |                      |               |               |  |  |  |
|               |                      |               |  |                                 | Total Sub Head:         |                      |               |               |  |  |  |
|               |                      |               |  |                                 | <b>Total Minor Head</b> | 1:                   |               | 33,201        |  |  |  |
|               |                      |               |  |                                 | Total Sub Major H       | lead 0 :             |               | 33,201        |  |  |  |
|               |                      |               |  |                                 | Total Major Head        | 2402 :               |               | 33,201        |  |  |  |
|               |                      |               |  |                                 | Month Wise Total        | :                    |               | 33,201        |  |  |  |
| Mon           | th of Acc            | ount: (       | 05/2022                                  |                                 |                         |                      |               |               |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                              | Sub<br>Sub<br>Head              | Object Head             | Categorised<br>Schme | Plan/Non-Plan | Net<br>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             |  |  |  |
|               |                      |               |  |                                 | <b>Total Minor Head</b> | 1:                   |               | 0             |  |  |  |
|               |                      |               |  |                                 | Total Sub Major H       | lead 0 :             |               | 0             |  |  |  |
|               |                      |               |  |                                 | Total Major Head        | 2402 :               |               | 0             |  |  |  |
|               |                      |               |  |                                 | Month Wise Total        | :                    |               | 0             |  |  |  |
| Mon           | th of Acc            | ount:         | 06/2022                                  |                                 |                         |                      |               |               |  |  |  |
| Major         | Sub                  | Minor         | Sub                                      | Sub                             | Object Head             | Categorised          | Plan/Non-Plan |               |  |  |  |

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02/11/2022

Run Date:

**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultur        | al Research an     | d Education                   |                      |               |               |
|---------------|----------------------|---------------|--|--------------------|-------------------------------|----------------------|---------------|---------------|
| Dep           | artment              | : 5           | Soil Conservation Department                               |                    |                               |                      |               |               |
| Sou           | rce:                 | <b>216</b> J  | t.Director Soil Conservation Dept. Tura                    |                    |                               |                      |               |               |
| D.D           | 0.0. :               | Ģ             | Jt. Director Soil Conservation Dept. Tura                  |                    |                               |                      |               |               |
| Mon           | th of Acc            | ount: (       | 06/2022  |                    |                               |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2402          | 00                   | 001           | (01) Directorate Of Soil Conservation                      | 0                  | 02. Wages                     | State Plan           | General-Voted | 0             |
|               |                      |               |  |                    | Total Object Head             | l 2 :                |               | 0             |
|               |                      |               |  |                    |                               | 0                    |               |               |
|               |                      |               |  |                    | <b>Total Minor Head</b>       | 1:                   |               | 0             |
|               |                      |               |  |                    | Total Sub Major H             | Head 0 :             |               | 0             |
|               |                      |               |  |                    | Total Major Head              | 2402:                |               | 0             |
|               |                      |               |  |                    | <b>Month Wise Total</b>       | :                    |               | 0             |
| Mon           | th of Acc            | ount: (       | 07/2022  |                    |                               |                      |               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 21. Supplies And<br>Materials | State Plan           | General-Voted | 2,000         |
|               |                      |               |  |                    | Total Object Head             | l 21 :               |               | 2,000         |
|               |                      |               |  |                    | 27. Minor Works               | State Plan           | General-Voted | 15,000        |
|               |                      |               |  |                    | Total Object Head             | l 27 :               |               | 15,000        |
|               |                      |               |  |                    | 50.Other Charges              | State Plan           | General-Voted | 750           |
|               |                      |               |  |                    | Total Object Head             | l 50 :               |               | 750           |
|               |                      |               |  |                    | Total Sub Head:               |                      |               | 17,750        |
|               |                      |               |  |                    | Total Minor Head              | 53:                  |               | 17,750        |
|               |                      |               |  |                    | Total Sub Major H             | Head 7 :             |               | 17,750        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education |                      |               |             |   |                    |  |                      |               |               |
|---|----------------------|---------------|-------------|---|--------------------|--|----------------------|---------------|---------------|
| Dep   | partment             | :             | Soil Cons   | ervation Department                       |                    |  |                      |               |               |
| Sou   | irce :               | <b>216</b> J  | It.Directo  | r Soil Conservation Dept. Tura            |                    |  |                      |               |               |
| D.D   | ).O. :               | Ģ             | 9382        | Jt. Director Soil Conservation Dept. Tura |                    |  |                      |               |               |
| Mon   | th of Ac             | count: (      | 07/2022     |   |                    |  |                      |               |               |
| Major<br>Head   | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |   | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |
| 2216  |                      |               |             |   |                    | Total Major Head 2                                   | 2216 :               |               | 17,750        |
| 2402  | 00                   | 001           | (01) Di     | rectorate Of Soil Conservation            | 0                  | 02. Wages  | State Plan           | General-Voted | 97,461        |
|   |                      |               |             |   |                    | Total Object Head-                                   | - 2 :                |               | 97,461        |
|   |                      |               |             |   |                    | (11) Travel<br>Expenses,<br>Conveyance<br>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<br>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      |

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Run Date:

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02/11/2022

| Den           | nand No.             |               | 45 Housing, Soil and Water Conservation, Ag  | ricultural Research and | d Education              |                      |               |               |  |  |  |
|---------------|----------------------|---------------|--|-------------------------|--------------------------|----------------------|---------------|---------------|--|--|--|
| Dep           | partment             | :             | Soil Conservation Department                 |                         |                          |                      |               |               |  |  |  |
| Sou           | irce :               | 216           | It.Director Soil Conservation Dept. Tura     |                         |                          |                      |               |               |  |  |  |
| D.I           | 0.0. :               |               | 9382 Jt. Director Soil Conservation Dept. Tu | ıra                     |                          |                      |               |               |  |  |  |
| Mon           | nth of Acc           | ount:         |  |                         |                          |                      |               |               |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |  | Sub<br>Sub<br>Head      | Object Head              | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |  |  |  |
| 2402          | 00                   | 001           |  | 11000                   | Total Minor Head         | 1:                   |               | 1,95,049      |  |  |  |
|               |                      |               |  |                         | Total Sub Major Head 0 : |                      |               |               |  |  |  |
|               |                      |               |  |                         | Total Major Head         | 2402 :               |               | 1,95,049      |  |  |  |
|               |                      |               |  |                         | Month Wise Total         | :                    |               | 2,12,799      |  |  |  |
| Mon           | th of Acc            | ount:         | 08/2022                                      |                         |                          |                      |               |               |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                  | Sub<br>Sub<br>Head      | Object Head              | Categorised<br>Schme | Plan/Non-Plan | Net<br>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        |  |  |  |
|               |                      |               |  |                         | <b>Total Minor Head</b>  | 1:                   |               | 33,201        |  |  |  |
|               |                      |               |  |                         | Total Sub Major H        | lead 0 :             |               | 33,201        |  |  |  |
|               |                      |               |  |                         | Total Major Head         | 2402 :               |               | 33,201        |  |  |  |
|               |                      |               |  |                         | Month Wise Total         | :                    |               | 33,201        |  |  |  |
| Mon           | th of Acc            | ount:         | 09/2022                                      |                         |                          |                      |               |               |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                  | Sub<br>Sub<br>Head      | Object Head              | Categorised<br>Schme | Plan/Non-Plan | Net<br>Amount |  |  |  |
| 2402          | 00                   | 001           | (01) Directorate Of Soil Conservation        | 0                       | 02. Wages                | State Plan           | General-Voted | 40,545        |  |  |  |
|               |                      |               |  |                         | Total Object Head        | 2 :                  |               | 40,545        |  |  |  |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| nand No.             |   | 45 Ho  | ousing, Soil and Water Conservation, Agricultura   | al Research an   | d Education  |  |  |               |
|----------------------|---|--|--|--|--|--|--|---------------|
| partment             | : 5   | Soil Cons  | servation Department   |  |  |  |  |               |
| irce :               | <b>216</b> J  | t.Directo  | or Soil Conservation Dept. Tura  |  |  |  |  |               |
| 0.0. :               | Ģ   | 9382   | Jt. Director Soil Conservation Dept. Tura  |  |  |  |  |               |
| th of Aco            | count: (  | 09/2022  |  |  |  |  |  |               |
| Sub<br>Major<br>Head | Minor<br>Head                                       |  |  | Sub<br>Sub<br>Head   | Object Head  | Categorised<br>Schme   | Plan/Non-Plan  | Net<br>Amount |
| 00                   | 001   | (01) Di  | rectorate Of Soil Conservation   | 0  | (11) Travel<br>Expenses,<br>Conveyance<br>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<br>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 H                                    | ead 0 :  |  | 2,11,132      |
|                      |   |  |  |  | Total Major Head                                     | 2402 :   |  | 2,11,132      |
|                      |   |  |  |  | Month Wise Total                                     | :  |  | 2,11,132      |
|                      |   |  |  |  | D.D.O. Total :                                       |  |  | 4,90,333      |
| <u>nciliati</u>      | on Port   | ion  |  |  |  |  |  |               |
|                      |   |  |  |  | DDO wise Total ( o                                   | riginal +Reconcilation   | ):   | 4,90,333      |
|                      | partment urce : D.O. : uth of Acc Sub Major Head 00 | partment: Since: 216 J.O.O.: Sub Minor Major Head 00 001 | partment: Soil Consurce: 216 Jt.Directo  D.O.: 9382  ath of Account: 09/2022  Sub Minor Sub Major Head Head Head | partment: Soil Conservation Department  Tree: 216  Jt.Director Soil Conservation Dept. Tura  D.O.: 9382  Jt. Director Soil Conservation Dept. Tura  Ath of Account: 09/2022  Sub | partment : Soil Conservation Department  Ince : 216  | partment: Soil Conservation Department  arce: 216  Jt. Director Soil Conservation Dept. Tura  D.O.: 9382  Jt. Director Soil Conservation Dept. Tura  ath of Account: 09/2022  Sub Minor Head | partment: Soil Conservation Department  urce: 216  Jt. Director Soil Conservation Dept. Tura  D.O.: 9382  Jt. Director Soil Conservation Dept. Tura  ath of Account: 09/2022  Sub Major Head | Sol           |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| De  | emand No   | ) <b>.</b> | 45      | Housing, Soil and Water Conservation, Agri                     | cultural | Resear | ch and Education                               |            |               |          |
|-----|------------|------------|---------|--|----------|--------|--|------------|---------------|----------|
| D   | epartmer   | nt :       | Soil (  | Conservation Department  |          |        |  |            |               |          |
| S   | ource :    | 216        | Jt.Dir  | rector Soil Conservation Dept. Tura                            |          |        |  |            |               |          |
| D   | .D.O. :    |            | 9382    | Jt. Director Soil Conservation Dept. Tur-                      | a        |        |  |            |               |          |
| Red | conciliat  | ion Pa     | ortion  |  |          |        |  |            |               |          |
| Sun | ımary of l | DDO W      | ise Exp | <u>enditure</u>  |          |        |  |            |               |          |
| 45  | 2216       | 07         | 053     | (03) Maintenance Of Departmental Non-<br>Residential Buildings | 000      | 21     | 21. Supplies And Materials                     | State Plan | General-Voted | 2,000    |
| 45  | 2216       | 07         | 053     | (03) Maintenance Of Departmental Non-<br>Residential Buildings | 000      | 27     | 27. Minor Works                                | State Plan | General-Voted | 15,000   |
| 45  | 2216       | 07         | 053     | (03) Maintenance Of Departmental Non-<br>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,<br>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 |

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02/11/2022

Run Date:

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, A       | gricultural Research an | d Education       |                      |                               |               |
|---------------|----------------------|---------------|--|-------------------------|-------------------|----------------------|-------------------------------|---------------|
| Dep           | partment             | : :           | Soil Conservation Department                     |                         |                   |                      |                               |               |
| Sou           | rce :                | 217           | Divisional Officer Tura Soil Conservation (T) De | ivision West Garo Hills | S                 |                      |                               |               |
| D.D           | 0.0. :               | 9             | 9383 Divisional Officer Tura Soil Conserva       | ation Division (T)      |                   |                      |                               |               |
| Mon           | th of Acc            | count: (      | 04/2022  |                         |                   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                      | Sub<br>Sub<br>Head      | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices        | 0                       | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 35,061        |
|               |                      |               |  |                         | Total Object Head | l 2 :                |                               | 35,061        |
|               |                      |               |  |                         | Total Sub Head:   |                      |                               | 35,061        |
|               |                      |               | (03) Soil Conservation Range Offices             | 0                       | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 55,955        |
|               |                      |               |  |                         | Total Object Head | l 2 :                |                               | 55,955        |
|               |                      |               |  |                         | Total Sub Head:   |                      |                               | 55,955        |
|               |                      |               |  |                         | Total Minor Head  | 1:                   |                               | 91,016        |
|               |                      |               |  |                         | Total Sub Major I | Head 0 :             |                               | 91,016        |
|               |                      |               |  |                         | Total Major Head  | 2402 :               |                               | 91,016        |
|               |                      |               |  |                         | Month Wise Total  | :                    |                               | 91,016        |
| Mon           | th of Acc            | count: (      | 05/2022  |                         |                   |                      |                               |               |
| Aajor<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                      | Sub<br>Sub<br>Head      | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices        | 0                       | 02. Wages         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 33,930        |
|               |                      |               |  |                         | Total Object Head | l 2 :                |                               | 33,930        |
|               |                      |               |  |                         | Total Sub Head:   |                      |                               | 33,930        |
|               |                      |               | (03) Soil Conservation Range Offices             | 0                       | 02. Wages         | State Plan           | Voted-Sixth-Schedule-         | 54,150        |

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Run Date:

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02/11/2022

| Dem           | nand No.             |               | 45 Housing, Soil and Water Conservation, Agric                     | cultural Research an | d Education                  |                      |                               |               |  |  |  |  |
|---------------|----------------------|---------------|--|----------------------|------------------------------|----------------------|-------------------------------|---------------|--|--|--|--|
| Dep           | partment             | :             | Soil Conservation Department                                       |                      |                              |                      |                               |               |  |  |  |  |
| Sou           | irce :               | 217           | Divisional Officer Tura Soil Conservation (T) Divis                | ion West Garo Hills  | S                            |                      |                               |               |  |  |  |  |
| D.D           | <b>D.O.</b> :        |               | 9383 Divisional Officer Tura Soil Conservation Division (T)        |                      |                              |                      |                               |               |  |  |  |  |
| Mon           | th of Ac             | count:        | 05/2022  |                      |                              |                      |                               |               |  |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |  | Sub<br>Sub<br>Head   | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>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<br>Board/Telephone Bills (Bsnl) | 0                    | 14. Rent, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>Garo | 3,145         |  |  |  |  |
|               |                      |               |  |                      | Total Object Head            | 14 :                 |                               | 3,145         |  |  |  |  |
|               |                      |               |  |                      | Total Sub Head:              |                      |                               | 3,145         |  |  |  |  |
|               |                      |               |  |                      | <b>Total Minor Head</b>      | 1:                   |                               | 91,225        |  |  |  |  |
|               |                      |               |  |                      | Total Sub Major H            | lead 0 :             |                               | 91,225        |  |  |  |  |
|               |                      |               |  |                      | Total Major Head             | 2402 :               |                               | 91,225        |  |  |  |  |
|               |                      |               |  |                      | Month Wise Total             | :                    |                               | 91,225        |  |  |  |  |
| Mon           | th of Ac             | count:        | 06/2022  |                      |                              |                      |                               |               |  |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head   | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |  |  |  |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices                          | 0                    | 02. Wages                    | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Garo | 55,955        |  |  |  |  |
|               |                      |               |  |                      | Total Object Head            | 2 :                  |                               | 55,955        |  |  |  |  |

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02/11/2022

Run Date:

| Dem          | and No.              |               | 45 Housing, Soil and Water Cor                                | nservation, Agricultural Resea | rch and             | d Education                    |                      |                               |               |  |  |
|--------------|----------------------|---------------|---|--------------------------------|---------------------|--------------------------------|----------------------|-------------------------------|---------------|--|--|
| Dep          | oartment             | :             | Soil Conservation Department                                  |                                |                     |                                |                      |                               |               |  |  |
| Sou          | rce:                 | 217           | Divisional Officer Tura Soil Conse                            | rvation (T) Division West Gar  | o Hills             |                                |                      |                               |               |  |  |
| D.D          | 0.0. :               |               | 9383 Divisional Officer Tura S                                | Soil Conservation Division (T  | )                   |                                |                      |                               |               |  |  |
| Mon          | th of Acc            | count:        | 06/2022   |                                |                     |                                |                      |                               |               |  |  |
| ajor<br>lead | Sub<br>Major<br>Head | Minor<br>Head |   | S                              | Sub<br>Sub<br>Iead  | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |  |
| 102          | 00                   | 001           | (03) Soil Conservation Range Of                               | fices                          |                     | Total Sub Head:                |                      |                               | 55,955        |  |  |
|              |                      |               | (09) Watershed Management Div                                 | rision 0                       | ١                   | 02. Wages                      | State Plan           | Voted-Sixth-Schedule-<br>Garo | 16,245        |  |  |
|              |                      |               |   |                                |                     | Total Object Head              | 2:                   |                               | 16,245        |  |  |
|              |                      |               |   |                                |                     | Total Sub Head:                |                      |                               | 16,245        |  |  |
|              |                      |               | (12) Payment Due Me.Pdcl/Muni<br>Board/Telephone Bills (Bsnl) | cipal 0                        | )                   | 14. Rent, Rates And<br>Taxes   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 4,152         |  |  |
|              |                      |               |   |                                |                     | Total Object Head 14:          |                      |                               | 4,152         |  |  |
|              |                      |               |   |                                |                     | Total Sub Head:                |                      |                               | 4,152         |  |  |
|              |                      |               |   |                                | Total Minor Head 1: |                                |                      |                               |               |  |  |
|              |                      | 102           | (06) Afforestation  | 0                              | )                   | 27. Minor<br>Works/Maintenance | State Plan           | Voted-Sixth-Schedule-<br>Garo | 55,58,400     |  |  |
|              |                      |               |   |                                |                     | Total Object Head              | 27:                  |                               | 55,58,400     |  |  |
|              |                      |               |   |                                |                     | Total Sub Head:                |                      |                               | 55,58,400     |  |  |
|              |                      |               |   |                                |                     | Total Minor Head 10            | )2:                  |                               | 55,58,400     |  |  |
|              |                      |               |   |                                |                     | Total Sub Major Hea            | ad 0 :               |                               | 56,69,813     |  |  |
|              |                      |               |   |                                |                     | Total Major Head 24            | 102 :                |                               | 56,69,813     |  |  |
|              |                      |               | 0.7.40.00   |                                |                     | Month Wise Total :             |                      |                               | 56,69,813     |  |  |
| Mon<br>ajor  | th of Acc            | ount: Mino    |   |                                | Sub                 | Object Head                    | Categorised          | Plan/Non-Plan                 |               |  |  |
|              | Major                | Head          |   |                                | Sub                 | Object Head                    | Schme                | i ian/19011-1 ian             |               |  |  |

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**Run Date :** 02/11/2022

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| Dem           | and No.              |               | Housing, Soil and Water Conservation, Agricul-         | tural Research an  | d Education                  |                      |                               |               |  |  |  |  |  |
|---------------|----------------------|---------------|--|--------------------|------------------------------|----------------------|-------------------------------|---------------|--|--|--|--|--|
| Dep           | oartment             | : 5           | Soil Conservation Department                           |                    |                              |                      |                               |               |  |  |  |  |  |
| Sou           | rce :                | <b>217</b> I  | Divisional Officer Tura Soil Conservation (T) Division | n West Garo Hills  | s                            |                      |                               |               |  |  |  |  |  |
| D.D           | 0.0. :               | Ģ             | Divisional Officer Tura Soil Conservation I            | Division (T)       |                              |                      |                               |               |  |  |  |  |  |
| Mon           | th of Acc            | count: (      | 07/2022  |                    |                              |                      |                               |               |  |  |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |  |  |  |  |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential       | 0                  | 27. Minor Works              | State Plan           | General-Voted                 | 21,500        |  |  |  |  |  |
|               |                      |               | Buildings  |                    | 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 :                                  |                    |                              |                      |                               |               |  |  |  |  |  |
|               |                      |               |  |                    | Total Sub Major Ho           | ead 7 :              |                               | 23,000        |  |  |  |  |  |
|               |                      |               |  |                    | Total Major Head 2           | 2216 :               |                               | 23,000        |  |  |  |  |  |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices              | 0                  | 02. Wages                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 33,930        |  |  |  |  |  |
|               |                      |               |  |                    | Total Object Head-           | - 2 :                |                               | 33,930        |  |  |  |  |  |
|               |                      |               |  |                    | (13) Office Expenses         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 50,000        |  |  |  |  |  |
|               |                      |               |  |                    | Total Object Head-           | - 13 :               |                               | 50,000        |  |  |  |  |  |
|               |                      |               |  |                    | 14. Rent, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>Garo | 3,801         |  |  |  |  |  |
|               |                      |               |  |                    | Total Object Head-           | - 14 :               |                               | 3,801         |  |  |  |  |  |
|               |                      |               |  |                    | 16. Publications             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,750         |  |  |  |  |  |
|               |                      |               |  |                    | Total Object Head-           | - 16 :               |                               | 1,750         |  |  |  |  |  |
|               |                      |               |  |                    | 26. Advertising Sales        | State Plan           | Voted-Sixth-Schedule-         | 4,750         |  |  |  |  |  |

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02/11/2022

Run Date:

| Den           | nand No.             |               | 45 Housing, Soil and Water Conservation, Agricult      | ural Research and  | d Education                    |            |                               |             |  |
|---------------|----------------------|---------------|--|--------------------|--------------------------------|------------|-------------------------------|-------------|--|
| Dej           | partment             | ::            | Soil Conservation Department                           |                    |                                |            |                               |             |  |
| Sou           | ırce :               | 217           | Divisional Officer Tura Soil Conservation (T) Division | West Garo Hills    |                                |            |                               |             |  |
| D.I           | 0.0.:                | 9             | 9383 Divisional Officer Tura Soil Conservation D       | vivision (T)       |                                |            |                               |             |  |
| Mon           | nth of Aco           | count:        | 07/2022  |                    |                                |            |                               |             |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Sub Schme<br>Head              |            |                               |             |  |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices              | 0                  | Total Object Head-             | - 26 :     |                               | 4,750       |  |
|               |                      |               |  |                    | 50.Other Charges               | State Plan | Voted-Sixth-Schedule-<br>Garo | 35,000      |  |
|               |                      |               |  |                    | Total Object Head-             | - 50 :     |                               | 35,000      |  |
|               |                      |               |  |                    | 51.Motor Vehicles              | State Plan | Voted-Sixth-Schedule-<br>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-<br>Garo | 54,150      |  |
|               |                      |               |  |                    | Total Object Head-             | - 2:       |                               | 54,150      |  |
|               |                      |               |  |                    | Total Sub Head:                |            |                               | 54,150      |  |
|               |                      |               |  |                    | Total Minor Head 1             | 1:         |                               | 2,01,561    |  |
|               |                      | 102           | (06) Afforestation                                     | 0                  | 27. Minor<br>Works/Maintenance | State Plan | Voted-Sixth-Schedule-<br>Garo | 1,39,51,440 |  |
|               |                      |               |  |                    | Total Object Head-             | - 27 :     |                               | 1,39,51,440 |  |
|               |                      |               |  |                    | Total Sub Head:                |            |                               | 1,39,51,440 |  |
|               |                      |               |  |                    | Total Minor Head 1             | 102 :      |                               | 1,39,51,440 |  |
|               |                      |               |  |                    | Total Sub Major Ho             | ead 0 :    |                               | 1,41,53,001 |  |
|               |                      |               |  |                    | Total Major Head 2             | 2402 :     |                               | 1,41,53,001 |  |
|               |                      |               |  |                    | Month Wise Total :             | :          |                               | 1,41,76,001 |  |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | and No.              | •             | Housing, Soil and Water Conservation, Agricultur         | ral Research an    | d Education                  |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|------------------------------|----------------------|-------------------------------|---------------|
| Dep           | artment              | : 5           | Soil Conservation Department                             |                    |                              |                      |                               |               |
| Sou           | rce :                | <b>217</b> I  | Divisional Officer Tura Soil Conservation (T) Division V | West Garo Hills    | 3                            |                      |                               |               |
| D.D           | .O.:                 | 9             | Divisional Officer Tura Soil Conservation Div            | vision (T)         |                              |                      |                               |               |
| Mon           | th of Acc            | count: (      | 98/2022  |                    |                              |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices                | 0                  | 02. Wages                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 36,239        |
|               |                      |               |  |                    | Total Object Head            | 2 :                  |                               | 36,239        |
|               |                      |               |  |                    | 14. Rent, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>Garo | 4,288         |
|               |                      |               |  |                    | Total Object Head            | 14 :                 |                               | 4,288         |
|               |                      |               |  |                    | 51.Motor Vehicles            | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Garo | 57,815        |
|               |                      |               |  |                    | Total Object Head-           | 2 :                  |                               | 57,815        |
|               |                      |               |  |                    | 6. Medical<br>Treatment      | State Plan           | Voted-Sixth-Schedule-<br>Garo | 55,261        |
|               |                      |               |  |                    | Total Object Head            | 6 :                  |                               | 55,261        |
|               |                      |               |  |                    | 51.Motor Vehicles            | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Garo | 10,875        |

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Run Date:

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| Dem           | nand No.             |               | 45 Housing, Soil and Water Conservation, Agricult          | tural Research an  | d Education                    |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|--------------------------------|----------------------|-------------------------------|---------------|
| Der           | partment             | : 5           | oil Conservation Department                                |                    |                                |                      |                               |               |
|               |                      |               | Divisional Officer Tura Soil Conservation (T) Division     | west Garo Hills    | ,                              |                      |                               |               |
|               |                      |               |  |                    | •                              |                      |                               |               |
|               | 0.0.:                |               | Divisional Officer Tura Soil Conservation I                | Division (T)       |                                |                      |                               |               |
| Mon           | th of Acc            | count: (      | 8/2022   |                    |                                |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (09) Watershed Management Division                         | 0                  | Total Object Head              | l 51 :               |                               | 10,875        |
|               |                      |               |  |                    | Total Sub Head:                |                      |                               | 10,875        |
|               |                      |               |  |                    | <b>Total Minor Head</b>        | 1:                   |                               | 1,80,338      |
|               |                      | 102           | (06) Afforestation   | 0                  | 27. Minor<br>Works/Maintenance | State Plan           | Voted-Sixth-Schedule-<br>Garo | 43,70,160     |
|               |                      |               |  |                    | Total Object Head              | l 27 :               |                               | 43,70,160     |
|               |                      |               |  |                    | Total Sub Head:                |                      |                               | 43,70,160     |
|               |                      |               |  |                    | <b>Total Minor Head</b>        | 102:                 |                               | 43,70,160     |
|               |                      |               |  |                    | Total Sub Major H              | Head 0 :             |                               | 45,50,498     |
|               |                      |               |  |                    | Total Major Head               | 2402 :               |                               | 45,50,498     |
|               |                      |               |  |                    | Month Wise Total               | :                    |                               | 45,50,498     |
| Mon           | th of Acc            | count: (      | 9/2022   |                    |                                |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 27. Minor Works                | State Plan           | Voted-Sixth-Schedule-<br>Garo | 21,500        |
|               |                      |               |  |                    | Total Object Head              | l 27 :               |                               | 21,500        |
|               |                      |               |  |                    | Total Sub Head:                |                      | 21,500                        |               |
|               |                      |               |  |                    | <b>Total Minor Head</b>        | 53:                  |                               | 21,500        |
|               |                      |               |  |                    | Total Sub Major H              | Head 7 :             |                               | 21,500        |

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**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

| Sou           | rce:                 | 217          | Division | al Officer Tura Soil Conservation (T) Division W | Vest Garo Hills    | }                            |                      |                               |               |
|---------------|----------------------|--------------|----------|--|--------------------|------------------------------|----------------------|-------------------------------|---------------|
| D.D           | ).O. :               |              | 9383     | Divisional Officer Tura Soil Conservation Div    | rision (T)         |                              |                      |                               |               |
| Mon           | th of Aco            | count:       | 09/2022  |  |                    |                              |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |          |  | Sub<br>Sub<br>Head | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2216          |                      |              |          |  |                    | Total Major Head 2216 :      |                      |                               | 21,500        |
| 2402          | 00                   | 001          | (02) D   | vivisional Soil Conservation Offices             | 0                  | 02. Wages                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 36,239        |
|               |                      |              |          |  |                    | Total Object Head-           | - 2 :                |                               | 36,239        |
|               |                      |              |          |  |                    | (13) Office Expenses         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 50,000        |
|               |                      |              |          |  |                    | Total Object Head-           | - 13 :               |                               | 50,000        |
|               |                      |              |          |  |                    | 14. Rent, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>Garo | 16,517        |
|               |                      |              |          |  |                    | Total Object Head-           | - 14 :               |                               | 16,517        |
|               |                      |              |          |  |                    | 51.Motor Vehicles            | State Plan           | Voted-Sixth-Schedule-<br>Garo | 21,043        |
|               |                      |              |          |  |                    | Total Object Head-           | - 51 :               |                               | 21,043        |
|               |                      |              |          |  |                    | Total Sub Head:              |                      |                               | 1,23,799      |
|               |                      |              | (03) Se  | oil Conservation Range Offices                   | 0                  | 02. Wages                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 57,815        |
|               |                      |              |          |  |                    | Total Object Head-           | - 2 :                |                               | 57,815        |
|               |                      |              |          |  |                    | (13) Office Expenses         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 74,500        |
|               |                      |              |          |  |                    | Total Object Head-           | - 13 :               |                               | 74,500        |
|               |                      |              |          |  |                    | 16. Publications             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 4,500         |

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Run Date:

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| Dem           | nand No.             |               | 45 Ho     | ousing, Soil and Water Conservation, Agricultu | ural Research and  | d Education   |                      |                               |               |
|---------------|----------------------|---------------|-----------|--|--------------------|---|----------------------|-------------------------------|---------------|
| Dep           | partment             | :             | Soil Con  | servation Department                           |                    |   |                      |                               |               |
| Sou           | irce :               | 217           | Divisiona | al Officer Tura Soil Conservation (T) Division | West Garo Hills    |   |                      |                               |               |
| D.D           | D.O. :               |               | 9383      | Divisional Officer Tura Soil Conservation D    | ivision (T)        |   |                      |                               |               |
| Mon           | th of Ac             | count:        | 09/2022   |  |                    |   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |           |  | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (03) Sc   | oil Conservation Range Offices                 | 0                  | Total Object Head-                                      | · 16 :               |                               | 4,500         |
|               |                      |               |           |  |                    | 26.Advertising Sales<br>And Publicity<br>Expenses       | State Plan           | Voted-Sixth-Schedule-<br>Garo | 4,000         |
|               |                      |               |           |  |                    | Total Object Head-                                      | - 26 :               |                               | 4,000         |
|               |                      |               |           |  |                    | 28. Payment For<br>Professional And<br>Special Services | State Plan           | Voted-Sixth-Schedule-<br>Garo | 2,000         |
|               |                      |               |           |  |                    | Total Object Head-                                      | - 28 :               |                               | 2,000         |
|               |                      |               |           |  |                    | 50.Other Charges  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 27,000        |
|               |                      |               |           |  |                    | Total Object Head 50 :                                  |                      |                               | 27,000        |
|               |                      |               |           |  |                    | Total Sub Head:   |                      |                               | 1,69,815      |
|               |                      |               | (09) W    | atershed Management Division                   | 0                  | 02. Wages   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 12,309        |
|               |                      |               |           |  |                    | Total Object Head-                                      | - 2:                 |                               | 12,309        |
|               |                      |               |           |  |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 19,605        |
|               |                      |               |           |  |                    | Total Object Head-                                      | - 11 :               |                               | 19,605        |
|               |                      |               |           |  |                    | (13) Office Expenses                                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 25,500        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

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| Dem           | and No.              | 4             | Housing, Soil and Water Conservation, Agricultu                    | ıral Research an   | d Education                  |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|------------------------------|----------------------|-------------------------------|---------------|
| Dep           | oartment             | : S           | oil Conservation Department  |                    |                              |                      |                               |               |
| Sou           | rce :                | <b>217</b> I  | Divisional Officer Tura Soil Conservation (T) Division             | West Garo Hills    | S                            |                      |                               |               |
| D.D           | o.O. :               | 9             | 383 Divisional Officer Tura Soil Conservation Di                   | vision (T)         |                              |                      |                               |               |
| Mon           | th of Acc            | ount: 0       | 9/2022   |                    |                              |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (09) Watershed Management Division                                 | 0                  | Total Object Head-           | - 13 :               |                               | 25,500        |
|               |                      |               | · · · · · · · · · · · · · · · · · · ·                              |                    | 16. Publications             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 3,750         |
|               |                      |               |  |                    | Total Object Head-           | - 16 :               |                               | 3,750         |
|               |                      |               |  |                    | 50.Other Charges             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 12,000        |
|               |                      |               |  |                    | Total Object Head-           | - 50 :               |                               | 12,000        |
|               |                      |               |  |                    | Total Sub Head:              |                      |                               | 73,164        |
|               |                      |               | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>Garo | 6,329         |
|               |                      |               |  |                    | Total Object Head 14:        |                      |                               | 6,329         |
|               |                      |               |  |                    | Total Sub Head:              |                      |                               | 6,329         |
|               |                      |               |  |                    | <b>Total Minor Head</b>      | l:                   |                               | 3,73,107      |
|               |                      | 102           | (21) Soil Conservation Schemes Under Nabard                        | 0                  | Minor Works                  | State Plan           | Voted-Sixth-Schedule-<br>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 H            | ead 0 :              |                               | 4,73,107      |
|               | _                    |               |  |                    | Total Major Head 2           | 2402 :               |                               | 4,73,107      |
|               |                      |               |  |                    | Month Wise Total :           |                      |                               | 4,94,607      |

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Run Date:

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| De  | mand No         |       | 45            | Housing, Soil and Water Conservation, Agr                      | icultural   | Resear  | ch and Education                             |                 |                               |             |
|-----|-----------------|-------|---------------|--|-------------|---------|--|-----------------|-------------------------------|-------------|
| De  | epartmen        | nt:   | Soil          | Conservation Department  |             |         |  |                 |                               |             |
| So  | ource :         | 217   | Divis         | sional Officer Tura Soil Conservation (T) Divi                 | ision We    | st Garc | Hills  |                 |                               |             |
| D.  | D.O. :          |       | 9383          | Divisional Officer Tura Soil Conservation                      | on Divisi   | on (T)  |  |                 |                               |             |
|     | 2.0             |       | 7000          |  | 011 21 (101 | (1)     | D.D.O. Total :                               |                 |                               | 2,50,73,160 |
| Dag | onciliat        | ior D | Danti are     |  |             |         | DiDiOi Touri                                 |                 |                               | 2,50,75,100 |
| Kec | <u>onciliai</u> | ion P | <u>oriion</u> |  |             |         |  |                 |                               |             |
|     |                 |       |               |  |             |         | DDO wise Total (                             | original +Recon | cilation):                    | 2,50,73,160 |
| Sum | mary of I       | DDO V | Vise Exp      | oenditure_   |             |         |  |                 |                               |             |
| 45  | 2216            | 07    | 053           | (03) Maintenance Of Departmental Non-<br>Residential Buildings | 000         | 27      | 27. Minor Works                              | State Plan      | General-Voted                 | 21,500      |
| 45  | 2216            | 07    | 053           | (03) Maintenance Of Departmental Non-<br>Residential Buildings | 000         | 27      | 27. Minor Works                              | State Plan      | Voted-Sixth-Schedule-<br>Garo | 21,500      |
| 45  | 2216            | 07    | 053           | (03) Maintenance Of Departmental Non-<br>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-<br>Garo | 2,10,460    |
| 45  | 2402            | 00    | 001           | (02) Divisional Soil Conservation Offices                      | 000         | 13      | (13) Office Expenses                         | State Plan      | Voted-Sixth-Schedule-<br>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-<br>Garo | 24,606      |
| 45  | 2402            | 00    | 001           | (02) Divisional Soil Conservation Offices                      | 000         | 16      | 16. Publications                             | State Plan      | Voted-Sixth-Schedule-<br>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-<br>Garo | 4,750       |
| 45  | 2402            | 00    | 001           | (02) Divisional Soil Conservation Offices                      | 000         | 50      | 50.Other Charges                             | State Plan      | Voted-Sixth-Schedule-<br>Garo | 35,000      |
| 45  | 2402            | 00    | 001           | (02) Divisional Soil Conservation Offices                      | 000         | 51      | 51.Motor Vehicles                            | State Plan      | Voted-Sixth-Schedule-<br>Garo | 47,208      |
| 45  | 2402            | 00    | 001           | (03) Soil Conservation Range Offices                           | 000         | 02      | 02. Wages                                    | State Plan      | Voted-Sixth-Schedule-<br>Garo | 3,35,840    |
| 45  | 2402            | 00    | 001           | (03) Soil Conservation Range Offices                           | 000         | 06      | 6. Medical Treatment                         | State Plan      | Voted-Sixth-Schedule-<br>Garo | 55,261      |
| 45  | 2402            | 00    | 001           | (03) Soil Conservation Range Offices                           | 000         | 13      | (13) Office Expenses                         | State Plan      | Voted-Sixth-Schedule-<br>Garo | 74,500      |
| 45  | 2402            | 00    | 001           | (03) Soil Conservation Range Offices                           | 000         | 16      | 16. Publications                             | State Plan      | Voted-Sixth-Schedule-         | 4,500       |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dei | nand No           | ).    | 45       | Housing, Soil and Water Conservation, Ag     | gricultural | Resear     | ch and Education          |              |                               |             |
|-----|-------------------|-------|----------|--|-------------|------------|---------------------------|--------------|-------------------------------|-------------|
| De  | partmen           | nt:   | Soil     | Conservation Department                      |             |            |                           |              |                               |             |
| So  | urce :            | 217   | Divis    | sional Officer Tura Soil Conservation (T) Di | vision We   | st Garo    | Hills                     |              |                               |             |
| D.  | D.O. :            |       | 9383     | Divisional Officer Tura Soil Conserva        | tion Divisi | ion (T)    |                           |              |                               |             |
| Rec | onciliat          | ion P | ortion   |  |             |            |                           |              |                               |             |
|     |                   |       |          |  |             |            |                           |              |                               |             |
| Sum | mary of l         | DDO V | Vise Exp | <u>penditure</u>                             |             |            |                           |              |                               |             |
|     |                   |       |          |  |             |            |                           |              | Garo                          |             |
| 45  | 2402              | 00    | 001      | (03) Soil Conservation Range Offices         | 000         | 26         | 26.Advertising Sales And  | State Plan   | Voted-Sixth-Schedule-         | 4,000       |
|     |                   |       |          |  |             |            | Publicity Expenses        |              | Garo                          |             |
| 45  | 2402              | 00    | 001      | (03) Soil Conservation Range Offices         | 000         | 28         | 28. Payment For           | State Plan   | Voted-Sixth-Schedule-         | 2,000       |
|     |                   |       |          |  |             |            | Professional And Special  |              | Garo                          |             |
|     |                   |       |          | (22) 2 11 2                                  |             |            | Services                  |              |                               | •= 000      |
| 45  | 2402              | 00    | 001      | (03) Soil Conservation Range Offices         | 000         | 50         | 50.Other Charges          | State Plan   | Voted-Sixth-Schedule-         | 27,000      |
| 4.5 | 2402              | 00    | 001      | (02) G '1 G '' D ''                          | 000         | <i>7</i> 1 | 71 N . X 1 . 1            | C. DI        | Garo                          | 7.075       |
| 45  | 2402              | 00    | 001      | (03) Soil Conservation Range Offices         | 000         | 51         | 51.Motor Vehicles         | State Plan   | Voted-Sixth-Schedule-<br>Garo | 7,875       |
| 45  | 2402              | 00    | 001      | (09) Watershed Management Division           | 000         | 02         | 02. Wages                 | State Plan   | Voted-Sixth-Schedule-         | 28,554      |
|     |                   |       |          | (**)   |             | -          |                           | 2            | Garo                          |             |
| 45  | 2402              | 00    | 001      | (09) Watershed Management Division           | 000         | 11         | (11) Travel Expenses,     | State Plan   | Voted-Sixth-Schedule-         | 19,605      |
|     |                   |       |          | . ,  |             |            | Conveyance Allowances     |              | Garo                          |             |
| 45  | 2402              | 00    | 001      | (09) Watershed Management Division           | 000         | 13         | (13) Office Expenses      | State Plan   | Voted-Sixth-Schedule-         | 25,500      |
|     |                   |       |          |  |             |            |                           |              | Garo                          |             |
| 45  | 2402              | 00    | 001      | (09) Watershed Management Division           | 000         | 16         | 16. Publications          | State Plan   | Voted-Sixth-Schedule-         | 3,750       |
|     |                   |       |          |  |             |            |                           |              | Garo                          |             |
| 45  | 2402              | 00    | 001      | (09) Watershed Management Division           | 000         | 50         | 50.Other Charges          | State Plan   | Voted-Sixth-Schedule-         | 12,000      |
| 4.5 | 2.102             | 0.0   | 001      | (00) W                                       | 000         |            | 71.15                     | G            | Garo                          | 40.055      |
| 45  | 2402              | 00    | 001      | (09) Watershed Management Division           | 000         | 51         | 51.Motor Vehicles         | State Plan   | Voted-Sixth-Schedule-         | 10,875      |
| 15  | 2402              | 00    | 001      | (12) Payment Due Me.Pdcl/Municipal           | 000         | 14         | 14. Rent, Rates And Taxes | State Plan   | Garo Voted-Sixth-Schedule-    | 12.626      |
| 45  | 2402              | 00    | 001      | Board/Telephone Bills (Bsnl)                 | 000         | 14         | 14. Rent, Rates And Taxes | State Plan   | Garo                          | 13,626      |
| 45  | 2402              | 00    | 102      | (06) Afforestation                           | 000         | 27         | 27. Minor                 | State Plan   | Voted-Sixth-Schedule-         | 2,38,80,000 |
| 1-3 | ∠ <del>+</del> ∪∠ | 00    | 102      | (00) Alfolestation                           | 000         | 41         | Works/Maintenance         | State I fall | Garo                          | 2,30,00,000 |
| 45  | 2402              | 00    | 102      | (21) Soil Conservation Schemes Under         | 000         | 27         | Minor Works               | State Plan   | Voted-Sixth-Schedule-         | 1,00,000    |
|     |                   | • •   | 102      | Nabard                                       | 000         |            |                           |              | Garo                          | 1,00,000    |
|     |                   |       |          |  |             |            | DDO Wise Total:           |              |                               | 2,50,73,160 |
| L   |                   |       |          |  |             |            |                           |              |                               | 4,50,75,100 |

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| Dem           | Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education |               |   |                    |                     |                      |                               |               |  |  |
|---------------|---|---------------|---|--------------------|---------------------|----------------------|-------------------------------|---------------|--|--|
| Dep           | partment  | :             | Soil Conservation Department                            |                    |                     |                      |                               |               |  |  |
| Sou           | rce :   | 218           | Divisional Soil Conservation Officer Simsanggre Soil Co | nservation Div     | vision Williamnagar |                      |                               |               |  |  |
| D.D           | ).O. :  |               | Divisional Officer Simsangiri Soil Conservatio          | n                  |                     |                      |                               |               |  |  |
| Mon           | th of Ac  | count:        | 04/2022   |                    |                     |                      |                               |               |  |  |
| Major<br>Head | Sub<br>Major<br>Head  | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |  |
| 2402          | 00  | 001           | (02) Divisional Soil Conservation Offices               | 0                  | 02. Wages           | State Plan           | Voted-Sixth-Schedule-<br>Garo | 83,016        |  |  |
|               |   |               | Total Object Head 2:                                    |                    |                     |                      |                               |               |  |  |
|               |   |               |   |                    | Total Sub Head:     |                      |                               | 83,016        |  |  |
|               |   |               | (03) Soil Conservation Range Offices                    | 0                  | 02. Wages           | State Plan           | Voted-Sixth-Schedule-<br>Garo | 36,114        |  |  |
|               |   |               |   |                    | Total Object Head   | l 2 :                |                               | 36,114        |  |  |
|               |   |               |   |                    | Total Sub Head:     |                      |                               | 36,114        |  |  |
|               |   |               | (09) Watershed Management Division                      | 0                  | 02. Wages           | State Plan           | Voted-Sixth-Schedule-<br>Garo | 21,985        |  |  |
|               |   |               |   |                    | Total Object Head   | l 2 :                |                               | 21,985        |  |  |
|               |   |               |   |                    | Total Sub Head:     |                      |                               | 21,985        |  |  |
|               |   |               |   |                    | Total Minor Head    | 1:                   |                               | 1,41,115      |  |  |
|               |   |               |   |                    | Total Sub Major F   | Head 0:              |                               | 1,41,115      |  |  |
|               |   |               |   |                    | Total Major Head    | 2402 :               |                               | 1,41,115      |  |  |
|               |   |               |   |                    | Month Wise Total    | :                    |                               | 1,41,115      |  |  |
| Mon           | th of Ac  | count:        | 05/2022   |                    |                     |                      |                               |               |  |  |
| Major<br>Head | Sub<br>Major<br>Head  | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |  |
| 2402          | 00  | 001           | (02) Divisional Soil Conservation Offices               | 0                  | 02. Wages           | State Plan           | Voted-Sixth-Schedule-         | 48,060        |  |  |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

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| Dem           | nand No.              | 4             | Housing, Soil and Water Conservation, Agricultur                   | ral Research and   | d Education                  |                      |                               |               |
|---------------|-----------------------|---------------|--|--------------------|------------------------------|----------------------|-------------------------------|---------------|
| Dep           | partment              | : S           | oil Conservation Department  |                    |                              |                      |                               |               |
| Sou           | irce :                | <b>218</b> I  | Divisional Soil Conservation Officer Simsanggre Soil C             | Conservation Di    | vision Williamnagar          |                      |                               |               |
| D.D           | 0.0.:                 | 9             | 384 Divisional Officer Simsangiri Soil Conservation                | on                 |                              |                      |                               |               |
| Mon           | th of Acc             | count: 0      | 5/2022   |                    |                              |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head  | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>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-<br>Garo | 20,580        |
|               |                       |               |  |                    | Total Object Head-           | 2 :                  |                               | 20,580        |
|               |                       |               |  |                    | Total Sub Head:              |                      |                               | 20,580        |
|               |                       |               | (09) Watershed Management Division 0                               | 0                  | 02. Wages                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 10,290        |
|               |                       |               |  |                    | Total Object Head-           | - 2 :                |                               | 10,290        |
|               |                       |               |  |                    | Total Sub Head:              |                      |                               | 10,290        |
|               |                       |               | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>Garo | 35,000        |
|               |                       |               |  |                    | Total Object Head-           | - 14 :               |                               | 35,000        |
|               |                       |               |  |                    | Total Sub Head:              |                      |                               | 35,000        |
|               |                       |               |  |                    | Total Minor Head 1           | 1:                   |                               | 1,13,930      |
|               |                       |               |  |                    | Total Sub Major H            | ead 0 :              |                               | 1,13,930      |
|               |                       |               |  |                    | Total Major Head 2           | 2402 :               |                               | 1,13,930      |
|               |                       |               |  |                    | Month Wise Total :           | 1                    |                               | 1,13,930      |
|               | th of Acc             |               |  |                    |                              |                      |                               |               |
| Major<br>Head | Sub<br>Major          | Minor<br>Head | Sub<br>Head  | Sub<br>Sub         | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 |               |
| Viciet 116    | e at <b>httn//a</b> o | megh.cag.g    | ov in  |                    |                              |                      |                               |               |

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| Dem          | and No.              |               | 45 Housing, Soil and Water Conservation, Agric          | cultural Research an | nd Education   |                               |                               |               |
|--------------|----------------------|---------------|---|----------------------|--|-------------------------------|-------------------------------|---------------|
| Dep          | partment             | : 5           | Soil Conservation Department                            |                      |  |                               |                               |               |
| Sou          | rce:                 | 218           | Divisional Soil Conservation Officer Simsanggre S       | oil Conservation Di  | ivision Williamnagar                                 |                               |                               |               |
| D.D          | ).O. :               | Ģ             | Divisional Officer Simsangiri Soil Conse                | rvation              |  |                               |                               |               |
| Mon          | th of Acc            | ount: (       | 06/2022   |                      |  |                               |                               |               |
| ajor<br>lead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head   | Object Head  | Categorised<br>Schme          | Plan/Non-Plan                 | Net<br>Amount |
| 216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Resident Buildings | ial 0                | 21. Supplies And<br>Materials                        | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 1,250         |
|              |                      |               |   |                      | Total Object Head-                                   | 21 :                          |                               | 1,250         |
|              |                      |               |   | 27. Minor Works      | State Plan   | Voted-Sixth-Schedule-<br>Garo | 21,500                        |               |
|              |                      |               |   |                      | Total Object Head-                                   | 27 :                          |                               | 21,500        |
|              |                      |               |   |                      | 50.Other Charges                                     | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 1,500         |
|              |                      |               |   |                      | Total Object Head-                                   | 50 :                          |                               | 1,500         |
|              |                      |               |   |                      | Total Sub Head:                                      |                               |                               | 24,250        |
|              |                      |               |   |                      | Total Minor Head                                     | 53:                           |                               | 24,250        |
|              |                      |               |   |                      | Total Sub Major H                                    | ead 7 :                       |                               | 24,250        |
|              |                      |               |   |                      | Total Major Head 2                                   | 2216 :                        |                               | 24,250        |
| 402          | 00                   | 001           | (02) Divisional Soil Conservation Offices               | 0                    | 02. Wages  | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 49,662        |
|              |                      |               |   |                      | Total Object Head-                                   | - 2 :                         |                               | 49,662        |
|              |                      |               |   |                      | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 1,37,500      |
|              |                      |               |   |                      | Total Object Head-                                   | - 11 :                        |                               | 1,37,500      |
|              |                      |               |   |                      | (13) Office Expenses                                 | State Plan                    | Voted-Sixth-Schedule-         | 65,625        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

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| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricu    | ıltural Research an | d Education  |                      |                               |               |
|---------------|----------------------|---------------|--|---------------------|--|----------------------|-------------------------------|---------------|
| Dep           | oartment             | t: S          | Soil Conservation Department                       |                     |  |                      |                               |               |
| Sou           | rce:                 | <b>218</b> I  | Divisional Soil Conservation Officer Simsanggre So | il Conservation Di  | vision Williamnagar                                  |                      |                               |               |
| D.D           | 0.0.:                | ç             | 9384 Divisional Officer Simsangiri Soil Conserv    | vation              |  |                      |                               |               |
| Mon           | th of Ac             | count: (      | 06/2022  |                     |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head  | Object Head  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices          | 0                   | Total Object Head-                                   | - 13 :               |                               | 65,625        |
|               |                      |               |  |                     | 16. Publications                                     | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,750         |
|               |                      |               |  |                     | Total Object Head-                                   | - 16:                |                               | 1,750         |
|               |                      |               |  |                     | 26. Advertising Sales<br>And Publicity<br>Expenses   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 4,750         |
|               |                      |               |  |                     | Total Object Head-                                   | - 26 :               |                               | 4,750         |
|               |                      |               |  |                     | 50.Other Charges                                     | State Plan           | Voted-Sixth-Schedule-<br>Garo | 35,000        |
|               |                      |               |  |                     | Total Object Head-                                   | - 50 :               |                               | 35,000        |
|               |                      |               |  |                     | 51.Motor Vehicles                                    | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Garo | 21,266        |
|               |                      |               |  |                     | Total Object Head-                                   | - 2 :                |                               | 21,266        |
|               |                      |               |  |                     | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 62,500        |
|               |                      |               |  |                     | Total Object Head-                                   | - 11 :               |                               | 62,500        |

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Run Date:

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| 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   |

| D.D           | 0.0. :               | 9             | 384 D       | vivisional Officer Simsangiri Soil Conservation |                    |   |                      |                               |               |
|---------------|----------------------|---------------|-------------|---|--------------------|---|----------------------|-------------------------------|---------------|
| Mon           | th of Acc            | ount: 0       | 06/2022     |   |                    |   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |   | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (03) Soil   | Conservation Range Offices                      | 0                  | (13) Office Expenses                                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 37,250        |
|               |                      |               |             |   |                    | Total Object Head-                                      | - 13 :               |                               | 37,250        |
|               |                      |               |             |   |                    | 16. Publications  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 2,250         |
|               |                      |               |             |   |                    | Total Object Head-                                      | - 16 :               |                               | 2,250         |
|               |                      |               |             |   |                    | 26.Advertising Sales And Publicity Expenses             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 2,000         |
|               |                      |               |             |   |                    | Total Object Head-                                      | - 26 :               |                               | 2,000         |
|               |                      |               |             |   |                    | 28. Payment For<br>Professional And<br>Special Services | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,000         |
|               |                      |               |             |   |                    | Total Object Head-                                      | - 28 :               |                               | 1,000         |
|               |                      |               |             |   |                    | 50.Other Charges  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 13,500        |
|               |                      |               |             |   |                    | Total Object Head-                                      | - 50 :               |                               | 13,500        |
|               |                      |               |             |   |                    | 51.Motor Vehicles                                       | State Plan           | Voted-Sixth-Schedule-<br>Garo | 7,875         |
|               |                      |               |             |   |                    | Total Object Head-                                      | - 51 :               |                               | 7,875         |
|               |                      |               |             |   |                    | Total Sub Head:   |                      |                               | 1,47,641      |
|               |                      |               | (09) Wate   | ershed Management Division                      | 0                  | 02. Wages   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 10,633        |

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2,86,56,000

<u>Up to Accounting Month September of Financial Year 2022-2023</u>

| Dema | and No.              |               | 45 Housing, Soil and Water Conservation, Agricult    | tural Research an  | d Education  |                               |                               |               |
|------|----------------------|---------------|--|--------------------|--|-------------------------------|-------------------------------|---------------|
| Depa | artment :            | : 5           | Soil Conservation Department                         |                    |  |                               |                               |               |
| Sour | rce:                 | <b>218</b> I  | Divisional Soil Conservation Officer Simsanggre Soil | Conservation D     | vision Williamnagar                                    |                               |                               |               |
| D.D. | O.:                  | Ģ             | 9384 Divisional Officer Simsangiri Soil Conserva     | ation              |  |                               |                               |               |
| Mont | h of Acco            | ount: (       | 06/2022  |                    |  |                               |                               |               |
|      | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme          | Plan/Non-Plan                 | Net<br>Amount |
| 402  | 00                   | 001           | (09) Watershed Management Division                   | 0                  | Total Object Head-                                     | - 2 :                         |                               | 10,633        |
|      |                      |               |  |                    | (11) Travel State Plan Expenses, Conveyance Allowances | Voted-Sixth-Schedule-<br>Garo | 12,625                        |               |
|      |                      |               |  |                    | Total Object Head-                                     | - 11 :                        |                               | 10,500        |
|      |                      |               |  |                    | (13) Office Expenses                                   | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 12,625        |
|      |                      |               |  |                    | Total Object Head-                                     | - 13 :                        |                               | 12,625        |
|      |                      |               |  |                    | 16. Publications                                       | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 1,812         |
|      |                      |               |  |                    | Total Object Head-                                     | - 16 :                        |                               | 1,812         |
|      |                      |               |  |                    | 50.Other Charges                                       | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 5,875         |
|      |                      |               |  |                    | Total Object Head-                                     | - 50 :                        |                               | 5,875         |
|      |                      |               |  |                    | 51.Motor Vehicles                                      | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 10,750        |
|      |                      |               |  |                    | Total Object Head-                                     | - 51 :                        |                               | 10,750        |
|      |                      |               |  |                    | Total Sub Head:  |                               |                               | 52,195        |
|      |                      |               |  |                    | Total Minor Head                                       | l:                            |                               | 5,47,998      |
|      |                      | 102           | (06) Afforestation                                   | 0                  | 27. Minor<br>Works/Maintenance                         | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 2,86,56,000   |

**Total Object Head-- 27:** 

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Run Date:

| Dem           | and No.              |               | 45 Ho       | ousing, Soil and Water Conservation, Agricultural Ro | esearch an         | d Education             |                      |                               |               |
|---------------|----------------------|---------------|-------------|--|--------------------|-------------------------|----------------------|-------------------------------|---------------|
|               | partment             |               |             | servation Department                                 |                    |                         |                      |                               |               |
| _             |                      |               |             |  |                    |                         |                      |                               |               |
| Sou           | rce:                 | 218           | Divisiona   | d Soil Conservation Officer Simsanggre Soil Conse    | rvation Di         | vision Williamnagar     |                      |                               |               |
| D.D           | 0.0.:                | 9             | 9384        | Divisional Officer Simsangiri Soil Conservation      |                    |                         |                      |                               |               |
| Mon           | th of Acc            | count: (      | 06/2022     |  |                    |                         |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 102           | (06) At     | forestation  |                    | Total Sub Head:         |                      |                               | 2,86,56,000   |
|               |                      |               |             |  |                    | <b>Total Minor Head</b> | 102:                 |                               | 2,86,56,000   |
|               |                      |               |             |  |                    | Total Sub Major H       | Head 0 :             |                               | 2,92,03,998   |
|               |                      |               |             |  |                    | Total Major Head        | 2402 :               |                               | 2,92,03,998   |
|               |                      |               |             |  |                    | Month Wise Total        | :                    |                               | 2,92,28,248   |
| Mon           | th of Acc            | count: (      | 07/2022     |  |                    |                         |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Di     | visional Soil Conservation Offices                   | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Garo | 45,300        |
|               |                      |               |             |  |                    | Total Object Head       | 2 :                  |                               | 45,300        |
|               |                      |               |             |  |                    | Total Sub Head:         |                      |                               | 45,300        |
|               |                      |               | (03) Sc     | il Conservation Range Offices                        | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Garo | 30,870        |
|               |                      |               |             |  |                    | Total Object Head       | 2 :                  |                               | 30,870        |
|               |                      |               |             |  |                    | Total Sub Head:         |                      |                               | 30,870        |
|               |                      |               | (09) W      | atershed Management Division                         | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Garo | 10,290        |
|               |                      |               |             |  |                    | Total Object Head       | 2 :                  |                               | 10,290        |
|               |                      |               |             |  |                    | Total Sub Head:         |                      |                               | 10,290        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

Demand No. Housing, Soil and Water Conservation, Agricultural Research and Education **Department:** Soil Conservation Department Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar Source: 218 9384 **D.D.O.**: Divisional Officer Simsangiri Soil Conservation Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 1: 86,460 2402 00 001 86,460 **Total Sub Major Head 0: Total Major Head 2402:** 86,460 **Month Wise Total:** 86,460 Month of Account: 08/2022 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Major Head Sub Schme Head Head Amount Head Head 07 053 0 2216 (03) Maintenance Of Departmental Non-Residential 21. Supplies And State Plan Voted-Sixth-Schedule-1,250 **Buildings** Materials Garo **Total Object Head-- 21:** 1,250 State Plan Voted-Sixth-Schedule-27. Minor Works 21,500 Garo **Total Object Head-- 27:** 21,500 50.Other Charges State Plan Voted-Sixth-Schedule-4,500 Garo **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

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**Up to Accounting Month September of Financial Year 2022-2023** Run Date: 02/11/2022

| Den           | nand No.             |               | 45 Housing, Soil and Water Conservation, Agricultura    | al Research an     | d Education                                  |                      |                               |               |
|---------------|----------------------|---------------|---|--------------------|--|----------------------|-------------------------------|---------------|
| Dep           | partment             | : :           | Soil Conservation Department                            |                    |  |                      |                               |               |
| Sou           | irce :               | 218           | Divisional Soil Conservation Officer Simsanggre Soil Co | onservation Di     | vision Williamnagar                          |                      |                               |               |
| D.D           | ).O.:                | Ģ             | 9384 Divisional Officer Simsangiri Soil Conservation    | on                 |  |                      |                               |               |
| Mon           | th of Ac             | count: (      | 08/2022   |                    |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |   | Sub<br>Sub<br>Head | Object Head                                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices               | 0                  | (01) Salaries,<br>Sumtuary Allowance         | State Plan           | Voted-Sixth-Schedule-<br>Garo | -10,261       |
|               |                      |               |   |                    | Total Object Head-                           | -1:                  |                               | -10,261       |
|               |                      |               |   |                    | 02. Wages                                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 46,810        |
|               |                      |               |   |                    | Total Object Head-                           | - 2 :                |                               | 46,810        |
|               |                      |               |   |                    | (11) Travel Expenses, Conveyance Allowances  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 87,520        |
|               |                      |               |   |                    | Total Object Head-                           | - 11 :               |                               | 87,520        |
|               |                      |               |   |                    | (13) Office Expenses                         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 65,625        |
|               |                      |               |   |                    | Total Object Head-                           | - 13 :               |                               | 65,625        |
|               |                      |               |   |                    | 16. Publications                             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,750         |
|               |                      |               |   |                    | Total Object Head-                           | - 16 :               |                               | 1,750         |
|               |                      |               |   |                    | 26. Advertising Sales And Publicity Expenses | State Plan           | Voted-Sixth-Schedule-<br>Garo | 4,750         |
|               |                      |               |   |                    | Total Object Head-                           | - 26 :               |                               | 4,750         |
|               |                      |               |   |                    | 50.Other Charges                             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 35,000        |

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Run Date:

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Garo

Garo

State Plan

State Plan

170

2,250

2,250

2,000

2,000

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultural    | Research an        | d Education                                 |                               |                               |               |
|---------------|----------------------|---------------|--|--------------------|---|-------------------------------|-------------------------------|---------------|
| Dep           | artment              | :             | Soil Conservation Department                             |                    |   |                               |                               |               |
| Sou           | rce :                | 218           | Divisional Soil Conservation Officer Simsanggre Soil Con | servation Di       | vision Williamnagar                         |                               |                               |               |
| D.D           | .O. :                |               | 9384 Divisional Officer Simsangiri Soil Conservation     |                    |   |                               |                               |               |
| Mon           | th of Acc            | ount:         | 08/2022  |                    |   |                               |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme          | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices                | 0                  | Total Object Head-                          | - 50 :                        |                               | 35,000        |
|               |                      |               |  | 51.Motor Vehicles  | State Plan                                  | Voted-Sixth-Schedule-<br>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-<br>Garo | 31,899        |
|               |                      |               |  |                    | Total Object Head-                          | - 2:                          |                               | 31,899        |
|               |                      |               |  |                    | (11) Travel Expenses, Conveyance Allowances | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 32,960        |
|               |                      |               |  |                    | Total Object Head-                          | - 11 :                        |                               | 32,960        |
|               |                      |               |  |                    | (13) Office Expenses                        | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 37,250        |
|               |                      |               |  |                    | Total Object Head-                          | - 13 :                        |                               | 37,250        |

16. Publications

26.Advertising Sales

And Publicity

Expenses

Total Object Head-- 16:

**Total Object Head-- 26:** 

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**Up to Accounting Month September of Financial Year 2022-2023** Run Date: 02/11/2022

| Dem           | and No.              |               | 45 Ho       | ousing, Soil and Water Conservation, Agricultural R | desearch an        | d Education   |                      |                               |               |
|---------------|----------------------|---------------|-------------|---|--------------------|---|----------------------|-------------------------------|---------------|
| Dep           | artment              | : 5           | Soil Con    | servation Department                                |                    |   |                      |                               |               |
| Sou           | rce :                | <b>218</b> I  | Divisiona   | al Soil Conservation Officer Simsanggre Soil Conse  | ervation Di        | vision Williamnagar                                     |                      |                               |               |
| D.D           | .O.:                 | ç             | 9384        | Divisional Officer Simsangiri Soil Conservation     |                    |   |                      |                               |               |
| Mon           | th of Acc            | count: (      | 08/2022     |   |                    |   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |   | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (03) Sc     | oil Conservation Range Offices                      | 0                  | 28. Payment For<br>Professional And<br>Special Services | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,000         |
|               |                      |               |             |   |                    | Total Object Head-                                      | - 28 :               |                               | 1,000         |
|               |                      |               |             |   |                    | 50.Other Charges  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 13,500        |
|               |                      |               |             |   |                    | Total Object Head-                                      | - 50 :               |                               | 13,500        |
|               |                      |               |             |   |                    | 51.Motor Vehicles                                       | State Plan           | Voted-Sixth-Schedule-<br>Garo | 7,875         |
|               |                      |               |             |   |                    | Total Object Head-                                      | - 51 :               |                               | 7,875         |
|               |                      |               |             |   |                    | Total Sub Head:   | 1,28,734             |                               |               |
|               |                      |               | (09) W      | atershed Management Division                        | 0                  | 02. Wages   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 10,633        |
|               |                      |               |             |   |                    | Total Object Head-                                      | - 2 :                |                               | 10,633        |
|               |                      |               |             |   |                    | (13) Office Expenses                                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 12,625        |
|               |                      |               |             |   |                    | Total Object Head-                                      | - 13 :               |                               | 12,625        |
|               |                      |               |             |   |                    | 16. Publications  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,812         |
|               |                      |               |             |   |                    | Total Object Head-                                      | - 16 :               |                               | 1,812         |
|               |                      |               |             |   |                    | 50.Other Charges  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 5,875         |

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Run Date:

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| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricultu     | ıral Research an   | d Education             |                      |                               |               |  |
|---------------|----------------------|---------------|--|--------------------|-------------------------|----------------------|-------------------------------|---------------|--|
| Dep           | artment              | : 5           | oil Conservation Department                            |                    |                         |                      |                               |               |  |
| Sou           | rce :                | <b>218</b> I  | Divisional Soil Conservation Officer Simsanggre Soil C | Conservation Di    | vision Williamnagar     |                      |                               |               |  |
| D.D           | 0.0. :               | Ģ             | 384 Divisional Officer Simsangiri Soil Conservati      | ion                | <del>_</del>            |                      |                               |               |  |
|               | th of Acc            | ount: (       |  |                    |                         |                      |                               |               |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |
| 2402          | 00                   | 001           | (09) Watershed Management Division                     | 0                  | Total Object Head 50 :  |                      | 5,875                         |               |  |
|               |                      |               | -<br>-   |                    | 51.Motor Vehicles       | State Plan           | Voted-Sixth-Schedule-<br>Garo | 10,750        |  |
|               |                      |               |  |                    | Total Object Head       | 51 :                 |                               | 10,750        |  |
|               |                      |               |  |                    | Total Sub Head:         |                      |                               | 41,695        |  |
|               |                      |               |  |                    | <b>Total Minor Head</b> | 1:                   |                               | 4,55,498      |  |
|               |                      | 102           | (21) Soil Conservation Schemes Under Nabard            | 0                  | Minor Works             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 45,00,000     |  |
|               |                      |               |  |                    | Total Object Head       | 27 :                 |                               | 45,00,000     |  |
|               |                      |               |  |                    | Total Sub Head:         | 45,00,000            |                               |               |  |
|               |                      |               |  |                    | <b>Total Minor Head</b> | 102:                 |                               | 45,00,000     |  |
|               |                      |               |  |                    | Total Sub Major H       | Iead 0 :             |                               | 49,55,498     |  |
|               |                      |               |  |                    | Total Major Head        | 2402 :               |                               | 49,55,498     |  |
|               |                      |               |  |                    | Month Wise Total        | :                    |                               | 49,82,748     |  |
| Mon           | th of Acc            | ount: (       | 9/2022   |                    |                         |                      |                               |               |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices              | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Garo | 46,810        |  |
|               |                      |               |  |                    | Total Object Head 2:    |                      |                               |               |  |

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| Dom           | nand No.             |               | 45 Housing, Soil and Water Conservation, Agr    | ioultural Dasaarah an  | d Education  |                      |                               |               |
|---------------|----------------------|---------------|---|------------------------|--|----------------------|-------------------------------|---------------|
|               |                      |               |   | icultural Research and | u Education  |                      |                               |               |
| Dep           | partment             | :             | Soil Conservation Department                    |                        |  |                      |                               |               |
| Sou           | irce :               | 218           | Divisional Soil Conservation Officer Simsanggre | Soil Conservation Di   | vision Williamnagar                                  |                      |                               |               |
| D.D           | <b>D.O.</b> :        | Ģ             | 9384 Divisional Officer Simsangiri Soil Cons    | servation              |  |                      |                               |               |
| Mon           | th of Acc            | ount: (       | 09/2022   |                        |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                     | Sub<br>Sub<br>Head     | Object Head  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices       | 0                      | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 3,24,980      |
|               |                      |               |   |                        | Total Object Head                                    | l 11 :               |                               | 3,24,980      |
|               |                      |               |   |                        | Total Sub Head:                                      |                      |                               | 3,71,790      |
|               |                      |               | (03) Soil Conservation Range Offices            | 0                      | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 43,462        |
|               |                      |               |   |                        | Total Object Head                                    | l 2 :                |                               | 43,462        |
|               |                      |               |   |                        | (11) Travel Expenses, Conveyance Allowances          | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,54,540      |
|               |                      |               |   |                        | Total Object Head                                    | l 11 :               |                               | 1,54,540      |
|               |                      |               |   |                        | Total Sub Head:                                      |                      |                               | 1,98,002      |
|               |                      |               | (09) Watershed Management Division              | 0                      | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 10,633        |
|               |                      |               |   |                        | Total Object Head                                    | l 2 :                |                               | 10,633        |
|               |                      |               |   |                        | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 31,500        |
|               |                      |               |   |                        | Total Object Head                                    | l 11 :               |                               | 31,500        |

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| <u></u>       |                      |               |  |                         |          |                    |                                      |                      | Tun Dute :                    | 02/11/2022    |
|---------------|----------------------|---------------|--|-------------------------|----------|--------------------|--------------------------------------|----------------------|-------------------------------|---------------|
| Dem           | and No.              |               | 45 Housing, Soil and W                           | ater Conservation, Agri | cultural | Research           | and Education                        |                      |                               |               |
| Dep           | artment              | :             | Soil Conservation Departm                        | ent                     |          |                    |                                      |                      |                               |               |
| Sou           | rce :                | 218           | Divisional Soil Conservatio                      | n Officer Simsanggre S  | Soil Con | servation          | Division Williamnagar                |                      |                               |               |
| D.D           | .O. :                |               | 9384 Divisional Office                           | r Simsangiri Soil Cons  | ervation |                    |                                      |                      |                               |               |
| Mon           | th of Aco            | count:        | 09/2022  | <del>-</del>            |          |                    |                                      |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub  |                         |          | Sub<br>Sub<br>Head | <b>U</b>                             | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (09) Watershed Managen                           | nent Division           |          |                    | Total Sub Head:                      |                      |                               | 42,133        |
|               |                      |               | _  |                         |          |                    | Total Minor Head                     | 11:                  |                               | 6,11,925      |
|               |                      | 102           | (21) Soil Conservation So                        | chemes Under Nabard     |          | 0                  | Minor Works                          | State Plan           | Voted-Sixth-Schedule-<br>Garo | 73,72,000     |
|               |                      |               |  |                         |          |                    | Total Object Head                    | d 27 :               |                               | 73,72,000     |
|               |                      |               |  |                         |          |                    | Total Sub Head:                      |                      |                               | 73,72,000     |
|               |                      |               |  |                         |          |                    | Total Minor Head                     | 1 102 :              |                               | 73,72,000     |
|               |                      |               |  |                         |          |                    | Total Sub Major                      | Head 0 :             |                               | 79,83,925     |
|               |                      |               |  |                         |          |                    | Total Major Head                     | 1 2402 :             |                               | 79,83,925     |
|               |                      |               |  |                         |          |                    | Month Wise Tota                      | l:                   |                               | 79,83,925     |
|               |                      |               |  |                         |          |                    | D.D.O. Total:                        |                      |                               | 4,25,36,426   |
| Reco          | nciliati             | on Por        | tion   |                         |          |                    |                                      |                      |                               |               |
|               |                      |               |  |                         |          |                    | DDO wise Total (                     | original +Reconcilat | ion):                         | 4,25,36,426   |
| Sumn          | ary of D             | DO Wis        | <u>Expenditure</u>                               |                         |          |                    |                                      |                      |                               |               |
| 45            | 2216                 |               | 053 (03) Maintenance Of<br>Residential Buildings | S                       | 000      |                    | 21. Supplies And Materials           |                      | Voted-Sixth-Schedule-<br>Garo | 2,500         |
| 45            | 2216                 | 07            | 053 (03) Maintenance Of<br>Residential Buildings |                         | 000      | 27                 | 27. Minor Works                      | State Plan           | Voted-Sixth-Schedule-<br>Garo | 43,000        |
| 45            | 2216                 | 07            | 053 (03) Maintenance Of<br>Residential Buildings | Departmental Non-       | 000      | 50                 | 50.Other Charges                     | State Plan           | Voted-Sixth-Schedule-<br>Garo | 6,000         |
| 45            | 2402                 | 00            | 001 (02) Divisional Soil (                       | Conservation Offices    | 000      |                    | (01) Salaries, Sumtuary<br>Allowance | State Plan           | Voted-Sixth-Schedule-<br>Garo | -10,261       |
|               |                      | _             |  |                         |          |                    |                                      |                      |                               |               |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

| Dei | nand No   | ).    | 45       | Housing, Soil and Water Conservation, Agr   | icultural | Resear  | ch and Education                                  |            |                               |          |
|-----|-----------|-------|----------|---|-----------|---------|---|------------|-------------------------------|----------|
| De  | partmen   | nt:   | Soil     | Conservation Department                     |           |         |   |            |                               |          |
| So  | urce :    | 218   | Divis    | sional Soil Conservation Officer Simsanggre | Soil Con  | servati | on Division Williamnagar                          |            |                               |          |
| D.  | D.O. :    |       | 9384     | Divisional Officer Simsangiri Soil Cons     | ervation  |         |   |            |                               |          |
| Rec | onciliat  | ion P | ortion   |   |           |         |   |            |                               |          |
|     |           |       |          |   |           |         |   |            |                               |          |
| Sum | mary of I | DDO W | Vise Exp | <u>penditure</u>                            |           |         |   |            |                               |          |
| 45  | 2402      | 00    | 001      | (02) Divisional Soil Conservation Offices   | 000       | 02      | 02. Wages   | State Plan | Voted-Sixth-Schedule-<br>Garo | 3,19,658 |
| 45  | 2402      | 00    | 001      | (02) Divisional Soil Conservation Offices   | 000       | 11      | (11) Travel Expenses,<br>Conveyance Allowances    | State Plan | Voted-Sixth-Schedule-<br>Garo | 5,50,000 |
| 45  | 2402      | 00    | 001      | (02) Divisional Soil Conservation Offices   | 000       | 13      | (13) Office Expenses                              | State Plan | Voted-Sixth-Schedule-<br>Garo | 1,31,250 |
| 45  | 2402      | 00    | 001      | (02) Divisional Soil Conservation Offices   | 000       | 16      | 16. Publications                                  | State Plan | Voted-Sixth-Schedule-<br>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-<br>Garo | 9,500    |
| 45  | 2402      | 00    | 001      | (02) Divisional Soil Conservation Offices   | 000       | 50      | 50.Other Charges                                  | State Plan | Voted-Sixth-Schedule-<br>Garo | 70,000   |
| 45  | 2402      | 00    | 001      | (02) Divisional Soil Conservation Offices   | 000       | 51      | 51.Motor Vehicles                                 | State Plan | Voted-Sixth-Schedule-<br>Garo | 1,07,750 |
| 45  | 2402      | 00    | 001      | (03) Soil Conservation Range Offices        | 000       | 02      | 02. Wages   | State Plan | Voted-Sixth-Schedule-<br>Garo | 1,84,191 |
| 45  | 2402      | 00    | 001      | (03) Soil Conservation Range Offices        | 000       | 11      | (11) Travel Expenses,<br>Conveyance Allowances    | State Plan | Voted-Sixth-Schedule-<br>Garo | 2,50,000 |
| 45  | 2402      | 00    | 001      | (03) Soil Conservation Range Offices        | 000       | 13      | (13) Office Expenses                              | State Plan | Voted-Sixth-Schedule-<br>Garo | 74,500   |
| 45  | 2402      | 00    | 001      | (03) Soil Conservation Range Offices        | 000       | 16      | 16. Publications                                  | State Plan | Voted-Sixth-Schedule-<br>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-<br>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-<br>Garo | 2,000    |
| 45  | 2402      | 00    | 001      | (03) Soil Conservation Range Offices        | 000       | 50      | 50.Other Charges                                  | State Plan | Voted-Sixth-Schedule-<br>Garo | 27,000   |
| 45  | 2402      | 00    | 001      | (03) Soil Conservation Range Offices        | 000       | 51      | 51.Motor Vehicles                                 | State Plan | Voted-Sixth-Schedule-         | 15,750   |

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Run Date:

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4,25,36,426

**Up to Accounting Month September of Financial Year 2022-2023** 

| D  | emand No   | ).<br> | 45       | Housing, Soil and Water Conservation, A     | gricultural | Resear     | ch and Education          |              |                       |             |
|----|------------|--------|----------|---|-------------|------------|---------------------------|--------------|-----------------------|-------------|
| 1  | Departmen  | nt:    | Soil     | Conservation Department                     |             |            |                           |              |                       |             |
|    | Source :   | 218    | Divis    | sional Soil Conservation Officer Simsanggr  | e Soil Con  | servatio   | on Division Williamnagar  |              |                       |             |
|    |            |        | D1 ( 1.  | sional bon conservation officer similarings | 0 5011 0011 | 301 ( 411. |                           |              |                       |             |
| I  | D.D.O. :   |        | 9384     | Divisional Officer Simsangiri Soil Co       | onservation |            |                           |              |                       |             |
| Re | econciliat | tion P | ortion   |   |             |            |                           |              |                       |             |
|    |            |        |          |   |             |            |                           |              |                       |             |
| Su | mmary of l | DDO V  | Vise Exp | oenditure_                                  |             |            |                           |              |                       |             |
|    |            |        |          |   |             |            |                           |              | Garo                  |             |
| 45 | 2402       | 00     | 001      | (09) Watershed Management Division          | 000         | 02         | 02. Wages                 | State Plan   | Voted-Sixth-Schedule- | 74,464      |
|    | 2.02       | 00     | 001      | (0) Whiteshed Management 21.15.51           | 000         | 02         | 02. 1. 4505               | State I lail | Garo                  | , ,,        |
| 45 | 2402       | 00     | 001      | (09) Watershed Management Division          | 000         | 11         | (11) Travel Expenses,     | State Plan   | Voted-Sixth-Schedule- | 42,000      |
|    |            |        |          |   |             |            | Conveyance Allowances     |              | Garo                  | ,           |
| 45 | 2402       | 00     | 001      | (09) Watershed Management Division          | 000         | 13         | (13) Office Expenses      | State Plan   | Voted-Sixth-Schedule- | 25,250      |
|    |            |        |          |   |             |            |                           |              | Garo                  |             |
| 45 | 2402       | 00     | 001      | (09) Watershed Management Division          | 000         | 16         | 16. Publications          | State Plan   | Voted-Sixth-Schedule- | 3,624       |
|    |            |        |          |   |             |            |                           |              | Garo                  |             |
| 45 | 2402       | 00     | 001      | (09) Watershed Management Division          | 000         | 50         | 50.Other Charges          | State Plan   | Voted-Sixth-Schedule- | 11,750      |
|    |            |        |          |   |             |            |                           |              | Garo                  |             |
| 45 | 2402       | 00     | 001      | (09) Watershed Management Division          | 000         | 51         | 51.Motor Vehicles         | State Plan   | Voted-Sixth-Schedule- | 21,500      |
|    |            |        |          |   |             |            |                           |              | Garo                  |             |
| 45 | 2402       | 00     | 001      | (12) Payment Due Me.Pdcl/Municipal          | 000         | 14         | 14. Rent, Rates And Taxes | State Plan   | Voted-Sixth-Schedule- | 35,000      |
|    |            |        |          | Board/Telephone Bills (Bsnl)                |             |            |                           |              | Garo                  |             |
| 45 | 2402       | 00     | 102      | (06) Afforestation                          | 000         | 27         | 27. Minor                 | State Plan   | Voted-Sixth-Schedule- | 2,86,56,000 |
|    |            |        |          |   |             |            | Works/Maintenance         |              | Garo                  |             |
| 45 | 2402       | 00     | 102      | (21) Soil Conservation Schemes Under        | 000         | 27         | Minor Works               | State Plan   | Voted-Sixth-Schedule- | 1,18,72,000 |
|    |            |        |          | Nabard                                      |             |            |                           |              | Garo                  |             |

DDO Wise Total:

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**Run Date :** 02/11/2022

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| Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education |                      |               |                                      |                    |                         |                      |                                  |               |
|---|----------------------|---------------|--------------------------------------|--------------------|-------------------------|----------------------|----------------------------------|---------------|
| Dep   | oartment             | : 5           | Soil Conservation Department         |                    |                         |                      |                                  |               |
| Sou   | rce:                 | <b>219</b> J  | owai Plantation Crops Division Jowai |                    |                         |                      |                                  |               |
| D.D   | o.o. :               | Ģ             | D.S.C.O Cash Crop Division Jowai     |                    |                         |                      |                                  |               |
| Mon   | th of Acc            | ount: (       | 04/2022                              |                    |                         |                      |                                  |               |
| Major<br>Head   | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                          | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402  | 00                   | 001           | (08) Cash Crop Division              | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 66,650        |
|   |                      |               |                                      |                    | Total Object Head       | I 2 :                |                                  | 66,650        |
|   |                      |               |                                      |                    | Total Sub Head:         |                      |                                  | 66,650        |
|   |                      |               |                                      |                    | <b>Total Minor Head</b> | 1:                   |                                  | 66,650        |
|   |                      | 102           | (19) Jhum Control Schemes            | 2                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 10,633        |
|   |                      |               |                                      |                    | Total Object Head       | I 2 :                |                                  | 10,633        |
|   |                      |               |                                      |                    | Total Sub Head:         |                      |                                  | 10,633        |
|   |                      |               |                                      |                    | <b>Total Minor Head</b> | 102:                 |                                  | 10,633        |
|   |                      |               |                                      |                    | Total Sub Major I       | Head 0 :             |                                  | 77,283        |
|   |                      |               |                                      |                    | Total Major Head        | 2402 :               |                                  | 77,283        |
|   |                      |               |                                      |                    | Month Wise Total        | :                    |                                  | 77,283        |
| Mon   | th of Acc            | ount: (       | 05/2022                              |                    |                         |                      |                                  |               |
| Major<br>Head   | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                          | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402  | 00                   | 001           | (08) Cash Crop Division              | 0                  | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 64,500        |
|   |                      |               |                                      |                    | Total Object Head       | l 2 :                |                                  | 64,500        |
|   |                      |               |                                      |                    | Total Sub Head:         |                      |                                  | 64,500        |

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Run Date:

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| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agr                       | ricultural Research and | d Education                  |                      |                                  |               |
|---------------|----------------------|---------------|--|-------------------------|------------------------------|----------------------|----------------------------------|---------------|
| Dep           | artment              | :             | Soil Conservation Department                                       |                         |                              |                      |                                  |               |
| Sou           | rce :                | 219           | Jowai Plantation Crops Division Jowai                              |                         |                              |                      |                                  |               |
| D.D           | 0.0. :               |               | 9385 D.S.C.O Cash Crop Division Jowai                              |                         |                              |                      |                                  |               |
| Mon           | th of Acc            | count:        | 05/2022  |                         |                              |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head      | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402          | 00                   | 001           |  |                         | Total Minor Head             | 1:                   |                                  | 64,500        |
|               |                      | 102           | (19) Jhum Control Schemes  | 2                       | 02. Wages                    | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 10,290        |
|               |                      |               |  |                         | Total Object Head            | l 2 :                |                                  | 10,290        |
|               |                      |               |  |                         | Total Sub Head:              |                      |                                  | 10,290        |
|               |                      |               |  |                         | <b>Total Minor Head</b>      | 102:                 |                                  | 10,290        |
|               |                      |               |  |                         | Total Sub Major H            | Head 0 :             |                                  | 74,790        |
|               |                      |               |  |                         | Total Major Head             | 2402:                |                                  | 74,790        |
|               |                      |               |  |                         | Month Wise Total             | :                    |                                  | 74,790        |
| Mon           | th of Ac             | count:        | 06/2022  |                         |                              |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head      | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402          | 00                   | 001           | (08) Cash Crop Division  | 0                       | 02. Wages                    | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 63,455        |
|               |                      |               |  |                         | Total Object Head            | l 2 :                |                                  | 63,455        |
|               |                      |               |  |                         | Total Sub Head:              |                      |                                  | 63,455        |
|               |                      |               | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                       | 14. Rent, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 13,664        |
|               |                      |               |  |                         | Total Object Head            | l 14 :               |                                  | 13,664        |
|               |                      |               |  |                         | Total Sub Head:              |                      |                                  | 13,664        |

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Run Date:

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02/11/2022

|                               |               |  |                    |  |                      |                                  | 02/11/2022    |
|-------------------------------|---------------|--|--------------------|--|----------------------|----------------------------------|---------------|
| Demand No.                    |               | 45 Housing, Soil and Water Conservation, Agricul | tural Research an  | d Education  |                      |                                  |               |
| Department                    | : 5           | Soil Conservation Department                     |                    |  |                      |                                  |               |
| Source:                       | <b>219</b> J  | owai Plantation Crops Division Jowai             |                    |  |                      |                                  |               |
| D.D.O. :                      | 9             | D.S.C.O Cash Crop Division Jowai                 |                    |  |                      |                                  |               |
| Month of Acc                  | ount: (       | 06/2022  |                    |  |                      |                                  |               |
| ajor Sub<br>ead Major<br>Head | Minor<br>Head | Sub<br>Head                                      | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 02 00                         | 001           |  |                    | Total Minor Head                                     | 1:                   |                                  | 77,119        |
|                               | 102           | (19) Jhum Control Schemes                        | 2                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 10,633        |
|                               |               |  |                    | Total Object Head-                                   | -2:                  |                                  | 10,633        |
|                               |               |  |                    | Total Sub Head:                                      |                      |                                  | 10,633        |
|                               |               |  |                    | Total Minor Head                                     | 102 :                |                                  | 10,633        |
|                               |               |  |                    | Total Sub Major H                                    | ead 0 :              |                                  | 87,752        |
|                               |               |  |                    | Total Major Head 2                                   | 2402 :               |                                  | 87,752        |
|                               |               |  |                    | Month Wise Total :                                   | :                    |                                  | 87,752        |
| Month of Acc                  | ount: (       | 07/2022  |                    |  |                      |                                  |               |
| jor Sub<br>ad Major<br>Head   | Minor<br>Head | Sub<br>Head                                      | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 02 00                         | 001           | (08) Cash Crop Division                          | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,11,884      |
|                               |               |  |                    | Total Object Head-                                   | -2:                  |                                  | 1,11,884      |
|                               |               |  |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 42,680        |
|                               |               |  |                    | Total Object Head-                                   | - 11 :               |                                  | 42,680        |
|                               |               |  |                    | (13) Office Expenses                                 | State Plan           | Voted-Sixth-Schedule-            | 31,000        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

| Dem           | and No.              | •             | 45 H     | ousing, Soil and Water Conservation, Agricult | tural Research an  | d Education  |                      |                                  |               |
|---------------|----------------------|---------------|----------|---|--------------------|--|----------------------|----------------------------------|---------------|
| Dep           | artmen               | t :           | Soil Con | servation Department                          |                    |  |                      |                                  |               |
| Sou           | rce :                | 219           | Jowai Pl | antation Crops Division Jowai                 |                    |  |                      |                                  |               |
| D.D           | .O.:                 |               | 9385     | D.S.C.O Cash Crop Division Jowai              |                    |  |                      |                                  |               |
| Mon           | th of Ac             | count:        | 07/2022  |   |                    |  |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |          |   | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402          | 00                   | 001           | (08) C   | ash Crop Division                             | 0                  | Total Object Head-                                 | - 13 :               |                                  | 31,000        |
|               |                      |               |          | •   |                    | 16. Publications                                   | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 3,250         |
|               |                      |               |          |   |                    | Total Object Head-                                 | - 16 :               |                                  | 3,250         |
|               |                      |               |          |   |                    | 26. Advertising Sales<br>And Publicity<br>Expenses | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 4,750         |
|               |                      |               |          |   |                    | Total Object Head-                                 | - 26 :               |                                  | 4,750         |
|               |                      |               |          |   |                    | 50.Other Charges                                   | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 10,000        |
|               |                      |               |          |   |                    | Total Object Head-                                 | - 50 :               |                                  | 10,000        |
|               |                      |               |          |   |                    | 51.Motor Vehicles                                  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 41,750        |
|               |                      |               |          |   |                    | Total Object Head-                                 | - 51 :               |                                  | 41,750        |
|               |                      |               |          |   |                    | Total Sub Head:                                    |                      |                                  | 2,45,314      |
|               |                      |               |          |   |                    | Total Minor Head 1                                 | 1:                   |                                  | 2,45,314      |
|               |                      | 102           | (19) Jł  | num Control Schemes                           | 2                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 18,858        |
|               |                      |               |          |   |                    | Total Object Head-                                 | - 2 :                |                                  | 18,858        |
|               |                      |               |          |   |                    | 13. Office Expenses                                | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 7,000         |
|               |                      |               |          |   |                    | Total Object Head-                                 | - 13 :               |                                  | 7,000         |

Demand No.

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

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02/11/2022

Run Date:

**Up to Accounting Month September of Financial Year 2022-2023** 

Housing, Soil and Water Conservation, Agricultural Research and Education

| Dor           |                      |              | Soil Conso           | mustion Demontment                         |                    |                         |                      |                                  |               |
|---------------|----------------------|--------------|----------------------|--|--------------------|-------------------------|----------------------|----------------------------------|---------------|
|               | partment             |              |                      | rvation Department                         |                    |                         |                      |                                  |               |
| Sou           | irce :               | 219          | Jowai Plan           | tation Crops Division Jowai                |                    |                         |                      |                                  |               |
| D.D           | 0.0.:                |              | 9385 I               | D.S.C.O Cash Crop Division Jowai           |                    |                         |                      |                                  |               |
| Mon           | th of Aco            | count:       | 07/2022              |  |                    |                         |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |                      |  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402          | 00                   | 102          | (19) Jhu             | n Control Schemes                          | 2                  | 50.Other Charges        | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 5,750         |
|               |                      |              |                      |  |                    | Total Object Head       | 1 50 :               |                                  | 5,750         |
|               |                      |              |                      |  |                    | Total Sub Head:         |                      |                                  | 31,608        |
|               |                      |              |                      |  |                    | <b>Total Minor Head</b> | 102:                 |                                  | 31,608        |
|               |                      |              |                      |  |                    | Total Sub Major I       | Head 0 :             |                                  | 2,76,922      |
|               |                      |              |                      |  |                    | Total Major Head        | 2402 :               |                                  | 2,76,922      |
|               |                      |              |                      |  |                    | Month Wise Total        | :                    |                                  | 2,76,922      |
| Mon           | th of Aco            | count:       | 08/2022              |  |                    |                         |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Mino<br>Head |                      |  | Sub<br>Sub<br>Head | Object Head             | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2216          | 07                   | 053          | (03) Mai<br>Building | ntenance Of Departmental Non-Residential s | 0                  | 27. Minor Works         | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 16,250        |
|               |                      |              |                      |  |                    | Total Object Head       | l 27 :               |                                  | 16,250        |
|               |                      |              |                      |  |                    | 50.Other Charges        | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,125         |
|               |                      |              |                      |  |                    | Total Object Head       | 1 50 :               |                                  | 1,125         |
|               |                      |              |                      |  |                    | Total Sub Head:         |                      |                                  | 17,375        |
|               |                      |              |                      |  |                    | <b>Total Minor Head</b> | 53:                  |                                  | 17,375        |
|               |                      | -            |                      |  |                    | Total Sub Major I       | Tood 7.              |                                  | 17,375        |

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02/11/2022

Run Date:

| Den           | nand No.             | •             | 45 Housing, Soil and Water Conservation, Agr | ricultural Research an | d Education                                 |                      |                                  |               |
|---------------|----------------------|---------------|--|------------------------|---|----------------------|----------------------------------|---------------|
| Dep           | partmen              | t:            | Soil Conservation Department                 |                        |   |                      |                                  |               |
| Sou           | ırce :               | 219           | Jowai Plantation Crops Division Jowai        |                        |   |                      |                                  |               |
| D.I           | 0.0. :               |               | 9385 D.S.C.O Cash Crop Division Jowai        |                        |   |                      |                                  |               |
| Mon           | th of Ac             | count:        | 08/2022                                      |                        |   |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |  | Sub<br>Sub<br>Head     | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2216          |                      |               |  |                        | Total Major Head                            | 2216 :               |                                  | 17,375        |
| 2402          | 00                   | 001           | (08) Cash Crop Division                      | 0                      | 02. Wages                                   | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 69,378        |
|               |                      |               |  |                        | Total Object Head                           | l 2 :                |                                  | 69,378        |
|               |                      |               |  |                        | 6. Medical<br>Treatment                     | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 3,00,000      |
|               |                      |               |  |                        | Total Object Head                           | l 6 :                |                                  | 3,00,000      |
|               |                      |               |  |                        | (11) Travel Expenses, Conveyance Allowances | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 14,170        |
|               |                      |               |  |                        | Total Object Head                           | l 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-<br>Jaintia | 11,563        |
|               |                      |               |  |                        | Total Object Head                           | 1 2 :                |                                  | 11,563        |
|               |                      |               |  |                        | Total Sub Head:                             |                      |                                  | 11,563        |
|               |                      |               |  |                        | Total Minor Head                            | 102:                 |                                  | 11,563        |
|               |                      |               |  |                        | Total Sub Major I                           | Head 0 :             |                                  | 3,95,111      |
|               |                      |               |  |                        | Total Major Head                            | 2402 :               |                                  | 3,95,111      |
|               |                      |               |  |                        | <b>Month Wise Total</b>                     | l <b>:</b>           |                                  | 4,12,486      |

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| <u>Up</u>     | to Accou             | nting M       | onth September of Financial Year 2022-2023                     |            |                    |                  |                          | Run Date:                        | 02/11/2022    |
|---------------|----------------------|---------------|--|------------|--------------------|------------------|--------------------------|----------------------------------|---------------|
| Dem           | nand No.             |               | 45 Housing, Soil and Water Conservation, Agr                   | ricultural | Research           | and Education    |                          |                                  |               |
| Dep           | partment             | : :           | Soil Conservation Department                                   |            |                    |                  |                          |                                  |               |
| Sou           | irce :               | 219           | Jowai Plantation Crops Division Jowai                          |            |                    |                  |                          |                                  |               |
| D.D           | 0.0. :               | Ģ             | 9385 D.S.C.O Cash Crop Division Jowai                          |            |                    |                  |                          |                                  |               |
| Mon           | th of Acc            | ount: (       | 09/2022  |            |                    |                  |                          |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  |            | Sub<br>Sub<br>Head | Object Head      | Categorised<br>Schme     | Plan/Non-Plan                    | Net<br>Amount |
| 2402          | 00                   | 001           | (08) Cash Crop Division  |            | 0                  | 02. Wages        | State Plan               | Voted-Sixth-Schedule-<br>Jaintia | 69,378        |
|               |                      |               |  |            |                    | Total Object H   | Head 2 :                 |                                  | 69,378        |
|               |                      |               |  |            |                    | Total Sub Hea    | d:                       |                                  | 69,378        |
|               |                      |               | ,  |            |                    | Total Minor H    | lead 1 :                 |                                  | 69,378        |
|               |                      | 102           | (19) Jhum Control Schemes                                      |            | 2                  | 02. Wages        | State Plan               | Voted-Sixth-Schedule-<br>Jaintia | 11,563        |
|               |                      |               |  |            |                    | Total Object H   | Head 2 :                 |                                  | 11,563        |
|               |                      |               |  |            |                    | Total Sub Hea    | ıd:                      |                                  | 11,563        |
|               |                      |               |  |            |                    | Total Minor H    | Iead 102 :               |                                  | 11,563        |
|               |                      |               |  |            |                    | Total Sub Maj    | jor Head 0 :             |                                  | 80,941        |
|               |                      |               |  |            |                    | Total Major H    | lead 2402 :              |                                  | 80,941        |
|               |                      |               |  |            |                    | Month Wise T     | otal:                    |                                  | 80,941        |
|               |                      |               |  |            |                    | D.D.O. Total :   |                          |                                  | 10,10,174     |
| Reco          | <u>nciliatio</u>     | on Port       | ion  |            |                    |                  |                          |                                  |               |
|               |                      |               |  |            |                    | DDO wise Tot     | al ( original +Reconcila | tion):                           | 10,10,174     |
| Sumn          | nary of D            | DO Wise       | Expenditure_   |            |                    |                  |                          |                                  |               |
| 45            | 2216                 |               | (03) Maintenance Of Departmental Non-<br>Residential Buildings | 000        |                    | 27. Minor Works  | State Plan               | Voted-Sixth-Schedule-<br>Jaintia | 16,250        |
| 45            | 2216                 | 07 0          | (03) Maintenance Of Departmental Non-<br>Residential Buildings | 000        | 50 5               | 50.Other Charges | State Plan               | Voted-Sixth-Schedule-<br>Jaintia | 1,125         |

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**Up to Accounting Month September of Financial Year 2022-2023** 

of Financial Year 2022-2023 Run Date: 02/11/2022

| Dei | nand No   |        | 45      | Housing, Soil and Water Conservation, Ag                           | gricultural | Resear | ch and Education                               |            |                                  |           |
|-----|-----------|--------|---------|--|-------------|--------|--|------------|----------------------------------|-----------|
| De  | partmen   | ıt :   | Soil (  | Conservation Department  |             |        |  |            |                                  |           |
| So  | urce :    | 219    | Jowai   | Plantation Crops Division Jowai                                    |             |        |  |            |                                  |           |
| D.  | D.O. :    |        | 9385    | D.S.C.O Cash Crop Division Jowai                                   |             |        |  |            |                                  |           |
| Rec | onciliat  | ion Pa | ortion  |  |             |        |  |            |                                  |           |
|     |           |        |         |  |             |        |  |            |                                  |           |
| Sum | mary of I | DDO W  | ise Exp | <u>enditure</u>  |             |        |  |            |                                  |           |
| 45  | 2402      | 00     | 001     | (08) Cash Crop Division  | 000         | 02     | 02. Wages                                      | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 4,45,245  |
| 45  | 2402      | 00     | 001     | (08) Cash Crop Division  | 000         | 06     | 6. Medical Treatment                           | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 3,00,000  |
| 45  | 2402      | 00     | 001     | (08) Cash Crop Division  | 000         | 11     | (11) Travel Expenses,<br>Conveyance Allowances | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 56,850    |
| 45  | 2402      | 00     | 001     | (08) Cash Crop Division  | 000         | 13     | (13) Office Expenses                           | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 31,000    |
| 45  | 2402      | 00     | 001     | (08) Cash Crop Division  | 000         | 16     | 16. Publications                               | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 3,250     |
| 45  | 2402      | 00     | 001     | (08) Cash Crop Division  | 000         | 26     | 26. Advertising Sales And Publicity Expenses   | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 4,750     |
| 45  | 2402      | 00     | 001     | (08) Cash Crop Division  | 000         | 50     | 50.Other Charges                               | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 10,000    |
| 45  | 2402      | 00     | 001     | (08) Cash Crop Division  | 000         | 51     | 51.Motor Vehicles                              | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 41,750    |
| 45  | 2402      | 00     | 001     | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 000         | 14     | 14. Rent, Rates And Taxes                      | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 13,664    |
| 45  | 2402      | 00     | 102     | (19) Jhum Control Schemes  | 002         | 02     | 02. Wages                                      | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 73,540    |
| 45  | 2402      | 00     | 102     | (19) Jhum Control Schemes  | 002         | 13     | 13. Office Expenses                            | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 7,000     |
| 45  | 2402      | 00     | 102     | (19) Jhum Control Schemes  | 002         | 50     | 50.Other Charges                               | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 5,750     |
|     |           |        |         |  |             |        | DDO Wise Total:                                |            |                                  | 10,10,174 |

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Run Date:

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02/11/2022

| Dem           | nand No.             |               | 45 Housing, Soil and Water Conservation, A    | gricultural Research an | d Education             |                      |                               |               |
|---------------|----------------------|---------------|---|-------------------------|-------------------------|----------------------|-------------------------------|---------------|
| Dep           | partment             | : 5           | oil Conservation Department                   |                         |                         |                      |                               |               |
| Sou           | irce :               | 288 N         | North Garo Hills & Water Conservation Divisio | n                       |                         |                      |                               |               |
| D.D           | ).O. :               | 4             | 4551 D.S & W.C.O. North Garo Hills Soil       | & Water Conservation    | Division                |                      |                               |               |
| Mon           | th of Acc            | ount: (       | 04/2022                                       |                         |                         |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                   | Sub<br>Sub<br>Head      | Object Head             | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices     | 0                       | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Garo | 0             |
|               |                      |               |   |                         | Total Object Head       | 2 :                  |                               | 0             |
|               |                      |               |   |                         | Total Sub Head:         |                      |                               | 0             |
|               |                      |               |   |                         | <b>Total Minor Head</b> | 1:                   |                               | 0             |
|               |                      |               |   |                         | Total Sub Major H       | Iead 0 :             |                               | 0             |
|               |                      |               |   |                         | Total Major Head        | 2402 :               |                               | 0             |
|               |                      |               |   |                         | Month Wise Total        | :                    |                               | 0             |
| Mon           | th of Acc            | ount: (       | 05/2022                                       |                         |                         |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                   | Sub<br>Sub<br>Head      | Object Head             | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices     | 0                       | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Garo | 49,662        |
|               |                      |               |   |                         | Total Object Head       | 2 :                  |                               | 49,662        |
|               |                      |               |   |                         | Total Sub Head:         |                      |                               | 49,662        |
|               |                      |               |   |                         | <b>Total Minor Head</b> | 1:                   |                               | 1,03,456      |

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Run Date:

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| Dem           | and No.              |               | 45 Housing      | , Soil and Water Conservation, Agricultu     | ıral Research and  | d Education                  |                      |                               |               |
|---------------|----------------------|---------------|-----------------|--|--------------------|------------------------------|----------------------|-------------------------------|---------------|
| Dep           | oartment             | : 5           | Soil Conservati | on Department                                |                    |                              |                      |                               |               |
| Sou           | rce :                | 288           | North Garo Hil  | ls & Water Conservation Division             |                    |                              |                      |                               |               |
| D.D           | 0.0. :               | ۷             | 14551 D.S &     | & W.C.O. North Garo Hills Soil & Wate        | er Conservation l  | Division                     |                      |                               |               |
| Mon           | th of Acc            | count: (      | 05/2022         |  |                    |                              |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head     |  | Sub<br>Sub<br>Head | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   |               |                 |  |                    | Total Sub Major H            | ead 0 :              |                               | 1,03,456      |
|               |                      |               |                 |  |                    | Total Major Head 2           | 2402 :               |                               | 1,03,456      |
|               |                      |               |                 |  |                    | Month Wise Total             | :                    |                               | 1,03,456      |
| Mon           | th of Acc            | count: (      | 06/2022         |  |                    |                              |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head     |  | Sub<br>Sub<br>Head | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Division   | nal Soil Conservation Offices                | 0                  | 02. Wages                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 35,370        |
|               |                      |               |                 |  |                    | Total Object Head-           | 2 :                  |                               | 35,370        |
|               |                      |               |                 |  |                    | Total Sub Head:              |                      |                               | 35,370        |
|               |                      |               | (03) Soil Cor   | nservation Range Offices                     | 0                  | 02. Wages                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 32,490        |
|               |                      |               |                 |  |                    | Total Object Head-           | 2 :                  |                               | 32,490        |
|               |                      |               |                 |  |                    | Total Sub Head:              |                      |                               | 32,490        |
|               |                      |               |                 | t Due Me.Pdcl/Municipal<br>none Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>Garo | 26,000        |
|               |                      |               |                 |  |                    | Total Object Head-           | 14 :                 |                               | 26,000        |
|               |                      |               |                 |  |                    | Total Sub Head:              |                      |                               | 26,000        |
|               |                      |               | 1               |  |                    | Total Minor Head             | 1:                   |                               | 93,860        |
|               |                      | 102           | (06) Afforest   | ation  | 0                  | 27. Minor                    | State Plan           | Voted-Sixth-Schedule-         | 69,72,960     |

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Run Date:

| Up to A | Accounting | Month S | eptember | of Financial Year | 2022-2023 |
|---------|------------|---------|----------|-------------------|-----------|
|         |            |         |          |                   |           |

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricu | ıltural Research an | d Education  |                      |                               |               |
|---------------|----------------------|---------------|---|---------------------|--|----------------------|-------------------------------|---------------|
| Dep           | partment             | :             | Soil Conservation Department                    |                     |  |                      |                               |               |
| Sou           | irce :               | 288           | North Garo Hills & Water Conservation Division  |                     |  |                      |                               |               |
| D.D           | ).O. :               |               | 44551 D.S & W.C.O. North Garo Hills Soil & W    | ater Conservation   | Division   |                      |                               |               |
| Mon           | th of Aco            | count:        | 06/2022   |                     |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |   | Sub<br>Sub<br>Head  | Object Head  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>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 H                                    | lead 0 :             |                               | 70,66,820     |
|               |                      |               |   |                     | Total Major Head                                     |                      |                               | 70,66,820     |
|               |                      |               |   |                     | Month Wise Total                                     | :                    |                               | 70,66,820     |
| Mon           | th of Aco            | count:        | 07/2022   |                     |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |   | Sub<br>Sub<br>Head  | Object Head  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices       | 0                   | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 35,370        |
|               |                      |               |   |                     | Total Object Head                                    | 2 :                  |                               | 35,370        |
|               |                      |               |   |                     | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Garo | 32,490        |
|               |                      |               |   |                     | Total Object Head                                    | 2 :                  |                               | 32,490        |

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Run Date:

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| <u>ср</u>     | to riccour           | iting wi      | ntil September of Financial Teal 2022-2025                 |                    |  |                      | Kun Date.                     | 02/11/2022    |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|-------------------------------|---------------|
| Dem           | and No.              |               | Housing, Soil and Water Conservation, Agricultura          | al Research and    | d Education  |                      |                               |               |
| Dep           | artment              | : 5           | oil Conservation Department                                |                    |  |                      |                               |               |
| Sou           | rce :                | 288 N         | forth Garo Hills & Water Conservation Division             |                    |  |                      |                               |               |
| D.D           | 0.0. :               | 4             | 4551 D.S & W.C.O. North Garo Hills Soil & Water            | Conservation 1     | Division   |                      |                               |               |
|               | th of Acc            | ount: (       | 7/2022   |                    |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (03) Soil Conservation Range Offices                       | 0                  | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>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<br>Works/Maintenance                       | State Plan           | Voted-Sixth-Schedule-<br>Garo | 89,78,880     |
|               |                      |               |  |                    | Total Object Head-                                   | 27 :                 |                               | 89,78,880     |
|               |                      |               |  |                    | Total Sub Head:                                      |                      |                               | 89,78,880     |
|               |                      |               |  |                    | Total Minor Head                                     |                      | 89,78,880                     |               |
|               |                      |               |  |                    | Total Sub Major H                                    | ead 0 :              |                               | 91,66,740     |
|               |                      |               |  |                    | Total Major Head                                     | 2402 :               |                               | 91,66,740     |
|               |                      |               |  |                    | Month Wise Total                                     | •                    |                               | 91,66,740     |
| Mon           | th of Acc            | ount: (       | 8/2022   |                    |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 21. Supplies And<br>Materials                        | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,000         |
|               |                      |               |  |                    | Total Object Head-                                   | 21 :                 |                               | 1,000         |
|               |                      |               |  |                    |  |                      |                               |               |

**Department:** 

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

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**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date: 02/11/2022 Housing, Soil and Water Conservation, Agricultural Research and Education Demand No.

Source: 288 North Garo Hills & Water Conservation Division

Soil Conservation Department

| Aajor<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|-------------------------------|---------------|
| 216           | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 27. Minor Works                              | State Plan           | Voted-Sixth-Schedule-<br>Garo | 16,250        |
|               |                      |               |  |                    | Total Object Head-                           | - 27 :               |                               | 16,250        |
|               |                      |               |  |                    | 50.Other Charges                             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,125         |
|               |                      |               |  |                    | Total Object Head-                           | - 50 :               |                               | 1,125         |
|               |                      |               |  |                    | Total Sub Head:                              |                      |                               | 18,375        |
|               |                      |               |  |                    | Total Minor Head 5                           | 53:                  |                               | 18,375        |
|               |                      |               |  |                    | Total Sub Major Ho                           | ead 7 :              |                               | 18,375        |
|               |                      |               |  |                    | Total Major Head 2                           | 2216 :               |                               | 18,375        |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices                  | 0                  | 02. Wages                                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 35,370        |
|               |                      |               |  |                    | Total Object Head-                           | - 2 :                |                               | 35,370        |
|               |                      |               |  |                    | (13) Office Expenses                         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 39,375        |
|               |                      |               |  |                    | Total Object Head-                           | - 13 :               |                               | 39,375        |
|               |                      |               |  |                    | 16. Publications                             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,125         |
|               |                      |               |  |                    | Total Object Head-                           | - 16 :               |                               | 1,125         |
|               |                      |               |  |                    | 26. Advertising Sales And Publicity Expenses | State Plan           | Voted-Sixth-Schedule-<br>Garo | 2,875         |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

| Dem           | nand No.             |               | 45 H                                 | ousing, Soil and Water Conservation, Agricult | ural Research an     | d Education                                       |                               |                               |               |
|---------------|----------------------|---------------|--------------------------------------|---|----------------------|---|-------------------------------|-------------------------------|---------------|
| Dep           | partmen              | t: S          | Soil Con                             | servation Department                          |                      |   |                               |                               |               |
| Sou           | irce :               | 288           | North Ga                             | aro Hills & Water Conservation Division       |                      |   |                               |                               |               |
| D.D           | ).O. :               | 2             | 44551                                | D.S & W.C.O. North Garo Hills Soil & Wate     | er Conservation      | Division  |                               |                               |               |
| Mon           | th of Ac             | count: (      | 08/2022                              |   |                      |   |                               |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |                                      |   | Sub<br>Sub<br>Head   | Object Head                                       | Categorised<br>Schme          | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) D                               | ivisional Soil Conservation Offices           | 0                    | Total Object Head-                                | - 26 :                        |                               | 2,875         |
|               |                      |               |                                      |   |                      | 50.Other Charges                                  | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 21,125        |
|               |                      |               |                                      |   |                      | Total Object Head-                                | - 50 :                        |                               | 21,125        |
|               |                      |               |                                      |   |                      | 51.Motor Vehicles                                 | State Plan                    | Voted-Sixth-Schedule-<br>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-<br>Garo | 32,490                        |               |
|               |                      |               |                                      |   |                      | Total Object Head-                                | - 2:                          |                               | 32,490        |
|               |                      |               |                                      |   | (13) Office Expenses | State Plan  | Voted-Sixth-Schedule-<br>Garo | 22,375                        |               |
|               |                      |               |                                      |   |                      | Total Object Head-                                | - 13 :                        |                               | 22,375        |
|               |                      |               |                                      |   |                      | 16. Publications                                  | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 1,250         |
|               |                      |               |                                      |   |                      | Total Object Head-                                | - 16 :                        |                               | 1,250         |
|               |                      |               |                                      |   |                      | 26.Advertising Sales<br>And Publicity<br>Expenses | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 1,250         |
|               |                      |               |                                      |   |                      | Total Object Head-                                | - 26 :                        |                               | 1,250         |
|               |                      |               |                                      |   |                      | 28. Payment For<br>Professional And               | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 625           |

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Run Date:

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02/11/2022

Amount

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 28: 625 2402 00 001 (03) Soil Conservation Range Offices 0 50.Other Charges State Plan Voted-Sixth-Schedule-8,125 Garo **Total Object Head-- 50:** 8,125 51.Motor Vehicles State Plan Voted-Sixth-Schedule-4,750 Garo **Total Object Head-- 51:** 4,750 Total Sub Head: 70,865 **Total Minor Head 1:** 2,03,110 102 0 Voted-Sixth-Schedule-(06) Afforestation 27. Minor State Plan 21,96,960 Works/Maintenance Garo **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major

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Major

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**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date: 02/11/2022

| Dem           | nand No.             | 4             | Housing, Soil and Water Conservation, Agricul  | tural Research and | d Education  |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|-------------------------------|---------------|
| Dep           | partment             | : S           | oil Conservation Department                    |                    |  |                      |                               |               |
| Sou           | irce :               | 288 N         | North Garo Hills & Water Conservation Division |                    |  |                      |                               |               |
| D.D           | 0.0. :               | 4             | 4551 D.S & W.C.O. North Garo Hills Soil & Wa   | ter Conservation   | Division   |                      |                               |               |
| Mon           | th of Aco            | count: 0      | 9/2022   |                    |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                    | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices      | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 35,370        |
|               |                      |               |  |                    | Total Object Head                                    | I 2 :                |                               | 35,370        |
|               |                      |               |  |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,58,500      |
|               |                      |               |  |                    | Total Object Head                                    | l 11 :               |                               | 1,58,500      |
|               |                      |               |  |                    | Total Sub Head:                                      |                      |                               | 1,93,870      |
|               |                      |               | (03) Soil Conservation Range Offices           | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 32,490        |
|               |                      |               |  |                    | Total Object Head                                    | l 2 :                |                               | 32,490        |
|               |                      |               |  |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,12,500      |
|               |                      |               |  |                    | Total Object Head                                    | l 11 <b>:</b>        |                               | 1,12,500      |
|               |                      |               |  |                    | Total Sub Head:                                      |                      |                               | 1,44,990      |
|               |                      |               |  |                    | <b>Total Minor Head</b>                              | 1:                   |                               | 3,38,860      |
|               |                      |               |  |                    | Total Sub Major I                                    | Head 0 :             |                               | 3,38,860      |
|               |                      |               |  |                    | Total Major Head                                     | 2402 :               |                               | 3,38,860      |
|               |                      |               |  |                    | Month Wise Total                                     | :                    |                               | 3,38,860      |

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Run Date:

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02/11/2022

| Dei       | mand No         | •     | 45            | Housing, Soil and Water Conservation, Agr                      | icultural | Resear   | ch and Education                               |                |                               |             |
|-----------|-----------------|-------|---------------|--|-----------|----------|--|----------------|-------------------------------|-------------|
| De        | epartmen        | it:   | Soil          | Conservation Department  |           |          |  |                |                               |             |
| So        | urce :          | 288   | North         | n Garo Hills & Water Conservation Division                     |           |          |  |                |                               |             |
| D         | D.O. :          |       | 4455          | 1 D.S & W.C.O. North Garo Hills Soil &                         | Water C   | onserv   | ation Division                                 |                |                               |             |
| <b>D.</b> | <b>D.O.</b> .   |       | 1133          | D.S & W.C.O. Profit Garo Times Boll &                          | water e   | OHSCI VI | D.D.O. Total:                                  |                |                               | 1,90,94,321 |
|           |                 |       |               |  |           |          | D.D.O. 10tal;                                  |                |                               | 1,90,94,321 |
| Rec       | <u>onciliat</u> | ion P | <u>ortion</u> |  |           |          |  |                |                               |             |
|           |                 |       |               |  |           |          | DDO wise Total (                               | original +Reco | ncilation) :                  | 1,90,94,321 |
| Sum       | mary of I       | DDO V | Vise Exp      | penditure_   |           |          |  |                |                               |             |
| 45        | 2216            | 07    | 053           | (03) Maintenance Of Departmental Non-<br>Residential Buildings | 000       | 21       | 21. Supplies And Materials                     | State Plan     | Voted-Sixth-Schedule-<br>Garo | 1,000       |
| 45        | 2216            | 07    | 053           | (03) Maintenance Of Departmental Non-<br>Residential Buildings | 000       | 27       | 27. Minor Works                                | State Plan     | Voted-Sixth-Schedule-<br>Garo | 16,250      |
| 45        | 2216            | 07    | 053           | (03) Maintenance Of Departmental Non-<br>Residential Buildings | 000       | 50       | 50.Other Charges                               | State Plan     | Voted-Sixth-Schedule-<br>Garo | 1,125       |
| 45        | 2402            | 00    | 001           | (02) Divisional Soil Conservation Offices                      | 000       | 02       | 02. Wages                                      | State Plan     | Voted-Sixth-Schedule-<br>Garo | 1,95,274    |
| 45        | 2402            | 00    | 001           | (02) Divisional Soil Conservation Offices                      | 000       | 11       | (11) Travel Expenses,<br>Conveyance Allowances | State Plan     | Voted-Sixth-Schedule-<br>Garo | 2,41,000    |
| 45        | 2402            | 00    | 001           | (02) Divisional Soil Conservation Offices                      | 000       | 13       | (13) Office Expenses                           | State Plan     | Voted-Sixth-Schedule-<br>Garo | 39,375      |
| 45        | 2402            | 00    | 001           | (02) Divisional Soil Conservation Offices                      | 000       | 16       | 16. Publications                               | State Plan     | Voted-Sixth-Schedule-<br>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-<br>Garo | 2,875       |
| 45        | 2402            | 00    | 001           | (02) Divisional Soil Conservation Offices                      | 000       | 50       | 50.Other Charges                               | State Plan     | Voted-Sixth-Schedule-<br>Garo | 21,125      |
| 45        | 2402            | 00    | 001           | (02) Divisional Soil Conservation Offices                      | 000       | 51       | 51.Motor Vehicles                              | State Plan     | Voted-Sixth-Schedule-<br>Garo | 32,375      |
| 45        | 2402            | 00    | 001           | (03) Soil Conservation Range Offices                           | 000       | 02       | 02. Wages                                      | State Plan     | Voted-Sixth-Schedule-<br>Garo | 1,79,622    |
| 45        | 2402            | 00    | 001           | (03) Soil Conservation Range Offices                           | 000       | 11       | (11) Travel Expenses,<br>Conveyance Allowances | State Plan     | Voted-Sixth-Schedule-<br>Garo | 1,50,000    |
| 45        | 2402            | 00    | 001           | (03) Soil Conservation Range Offices                           | 000       | 13       | (13) Office Expenses                           | State Plan     | Voted-Sixth-Schedule-<br>Garo | 22,375      |
| 45        | 2402            | 00    | 001           | (03) Soil Conservation Range Offices                           | 000       | 16       | 16. Publications                               | State Plan     | Voted-Sixth-Schedule-         | 1,250       |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

| Der  | mand No   | ).      | 45      | Housing, Soil and Water Conservation, Ag | gricultural | Resear | rch and Education               |             |                       |             |
|------|-----------|---------|---------|--|-------------|--------|---------------------------------|-------------|-----------------------|-------------|
| De   | partmei   | nt:     | Soil (  | Conservation Department                  |             |        |                                 |             |                       |             |
| So   | urce :    | 288     | North   | Garo Hills & Water Conservation Division | 1           |        |                                 |             |                       |             |
| D.   | D.O. :    |         | 4455    | D.S & W.C.O. North Garo Hills Soil       | & Water C   | onserv | ation Division                  |             |                       |             |
| Rec  | onciliai  | tion Po | ortion  |  |             |        |                                 |             |                       |             |
| Sumi | mary of I | DDO W   | ise Exp | enditure_                                |             |        |                                 |             |                       |             |
|      |           |         |         |  |             |        |                                 |             | Garo                  |             |
| 45   | 2402      | 00      | 001     | (03) Soil Conservation Range Offices     | 000         | 26     | 26.Advertising Sales And        | State Plan  | Voted-Sixth-Schedule- | 1,250       |
|      |           |         |         |  |             |        | Publicity Expenses              |             | Garo                  |             |
| 45   | 2402      | 00      | 001     | (03) Soil Conservation Range Offices     | 000         | 28     | 28. Payment For                 | State Plan  | Voted-Sixth-Schedule- | 625         |
|      |           |         |         |  |             |        | Professional And Special        |             | Garo                  |             |
|      |           |         |         |  |             |        | Services                        |             |                       |             |
| 45   | 2402      | 00      | 001     | (03) Soil Conservation Range Offices     | 000         | 50     | 50.Other Charges                | State Plan  | Voted-Sixth-Schedule- | 8,125       |
|      | 0-        |         | 001     | (ve) son conservation range critecis     | 000         |        | e over energes                  | 21111       | Garo                  | 0,120       |
| 45   | 2402      | 00      | 001     | (03) Soil Conservation Range Offices     | 000         | 51     | 51.Motor Vehicles               | State Plan  | Voted-Sixth-Schedule- | 4,750       |
|      | 2.02      | 00      | 001     | (03) Boll Conservation range offices     | 000         | 01     | 5111/10to1 Velheles             | State I lan | Garo                  | 1,750       |
| 45   | 2402      | 00      | 001     | (12) Payment Due Me.Pdcl/Municipal       | 000         | 14     | 14. Rent, Rates And Taxes       | State Plan  | Voted-Sixth-Schedule- | 26,000      |
|      |           |         | 001     | Board/Telephone Bills (Bsnl)             | 000         |        | 111 110111, 111100 11110 111110 | 21111       | Garo                  | 20,000      |
| 45   | 2402      | 00      | 102     | (06) Afforestation                       | 000         | 27     | 27. Minor                       | State Plan  | Voted-Sixth-Schedule- | 1,81,48,800 |
|      | 2.02      | 00      | 102     | (oo, money)                              | 000         | -,     | Works/Maintenance               | 2           | Garo                  | 1,01,10,000 |
|      |           |         |         |  |             |        | DDO Wise Total:                 |             | Curo                  |             |
|      |           |         |         |  |             |        | DDO WISE I Utal.                |             |                       | 1,90,94,321 |

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**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date: 02/11/2022 Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2402 00 001 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-34,751 Garo 02. Wages State Plan Voted-Sixth-Schedule-54,553 Garo **Total Object Head--2:** 89,304 Total Sub Head: 89,304 0 State Plan Voted-Sixth-Schedule-31.899 (03) Soil Conservation Range Offices 02. Wages Garo 02. Wages State Plan Voted-Sixth-Schedule-30,870 Garo **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 Sub Minor Sub Sub Categorised Plan/Non-Plan Net Major **Object Head** Sub Schme Head Major Head Head Amount Head Head 053 (03) Maintenance Of Departmental Non-Residential 0 2216 07 21. Supplies And State Plan Voted-Sixth-Schedule-1,000 **Buildings** Materials Garo

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**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date: 02/11/2022 Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 21: 1,000 2216 07 053 (03) Maintenance Of Departmental Non-Residential 0 **Buildings** 27. Minor Works State Plan Voted-Sixth-Schedule-16,250 Garo **Total Object Head-- 27:** 16,250 50.Other Charges State Plan Voted-Sixth-Schedule-1.125 Garo **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:** 18,375 001 0 2402 00 (02) Divisional Soil Conservation Offices 02. Wages State Plan Voted-Sixth-Schedule-43,920 Garo 43,920 **Total Object Head--2:** (11) Travel State Plan Voted-Sixth-Schedule-82,500 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 82,500 (13) Office Expenses State Plan Voted-Sixth-Schedule-39,375 Garo **Total Object Head-- 13:** 39,375

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Run Date:

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**37,500** 22,375

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | and No.              |               | 45 Hou      | sing, Soil and Water Conservation, Agricultu | ıral Research an                                   | d Education              |                               |                               |               |
|---------------|----------------------|---------------|-------------|--|--|--------------------------|-------------------------------|-------------------------------|---------------|
| Dep           | artment              | : 5           | Soil Conse  | ervation Department                          |  |                          |                               |                               |               |
| Sou           | rce:                 | 289           | South Wes   | t Garo Hills Soil & Water Conservation Divi  | sion   |                          |                               |                               |               |
| D.D           | .O.:                 | 2             | 44552       | D.S & W.C.O. South West Garo Hills Soil &    | Water Conserv                                      | ation Division           |                               |                               |               |
| Mon           | th of Acc            | count: (      | 06/2022     |  |  |                          |                               |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |  | Sub<br>Sub<br>Head                                 | Object Head              | Categorised<br>Schme          | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Div    | isional Soil Conservation Offices            | 0  | 16. Publications         | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 1,125         |
|               |                      |               |             |  |  | Total Object Head-       | 16 :                          |                               | 1,125         |
|               |                      |               |             |  | 26. Advertising Sales<br>And Publicity<br>Expenses | State Plan               | Voted-Sixth-Schedule-<br>Garo | 2,875                         |               |
|               |                      |               |             |  |  | Total Object Head-       | 26 :                          |                               | 2,875         |
|               |                      |               |             |  |  | 50.Other Charges         | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 21,125        |
|               |                      |               |             |  |  | Total Object Head-       | 50 :                          |                               | 21,125        |
|               |                      |               |             |  |  | 51.Motor Vehicles        | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 32,375        |
|               |                      |               |             |  |  | Total Object Head-       | 51 :                          |                               | 32,375        |
|               |                      |               |             |  |  | Total Sub Head:          |                               |                               | 2,23,295      |
|               |                      |               | (03) Soi    | l Conservation Range Offices                 | 0  | 02. Wages                | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 30,870        |
|               |                      |               |             |  |  | Total Object Head-       | 2 :                           |                               | 30,870        |
|               |                      |               |             |  |  | (11) Travel<br>Expenses, | State Plan                    | Voted-Sixth-Schedule-<br>Garo | 37,500        |

Conveyance Allowances

(13) Office Expenses

Total Object Head-- 11:

State Plan

Voted-Sixth-Schedule-

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | and No.              |               | 45 Ho       | using, Soil and Water Conservation, Agricultural | Research and       | d Education   |                      |                               |               |
|---------------|----------------------|---------------|-------------|--|--------------------|---|----------------------|-------------------------------|---------------|
| Dep           | partmen              | t: S          | Soil Cons   | ervation Department                              |                    |   |                      |                               |               |
| Sou           | irce :               | 289           | South We    | st Garo Hills Soil & Water Conservation Division | l                  |   |                      |                               |               |
| D.D           | 0.0. :               |               | 14552       | D.S & W.C.O. South West Garo Hills Soil & Wa     | ater Conserv       | ation Division  |                      |                               |               |
| Mon           | th of Ac             | count: (      | 06/2022     |  |                    |   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |  | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (03) Soi    | il Conservation Range Offices                    | 0                  | Total Object Head-                                      | - 13 :               |                               | 22,375        |
|               |                      |               |             | •  |                    | 14.Rents,Rates And<br>Taxes                             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 10,000        |
|               |                      |               |             |  |                    | Total Object Head-                                      | - 14 :               |                               | 10,000        |
|               |                      |               |             |  |                    | 16. Publications  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,250         |
|               |                      |               |             |  |                    | Total Object Head-                                      | - 16 :               |                               | 1,250         |
|               |                      |               |             |  |                    | 26.Advertising Sales<br>And Publicity<br>Expenses       | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,250         |
|               |                      |               |             |  |                    | Total Object Head-                                      | - 26 :               |                               | 1,250         |
|               |                      |               |             |  |                    | 28. Payment For<br>Professional And<br>Special Services | State Plan           | Voted-Sixth-Schedule-<br>Garo | 625           |
|               |                      |               |             |  |                    | Total Object Head-                                      | - 28 :               |                               | 625           |
|               |                      |               |             |  |                    | 50.Other Charges  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 8,125         |
|               |                      |               |             |  |                    | Total Object Head-                                      | - 50 :               |                               | 8,125         |
|               |                      |               |             |  |                    | 51.Motor Vehicles                                       | State Plan           | Voted-Sixth-Schedule-<br>Garo | 4,750         |
|               |                      |               |             |  |                    | Total Object Head-                                      | - 51 :               |                               | 4,750         |
|               |                      |               |             |  |                    | Total Sub Head:   |                      |                               | 1,16,745      |
|               |                      |               | (12) Pag    | yment Due Me.Pdcl/Municipal                      | 0                  | 14. Rent, Rates And                                     | State Plan           | Voted-Sixth-Schedule-         | 7,131         |

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| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agr    | ricultural Research an | d Education  |                      |                               |               |
|---------------|----------------------|---------------|---|------------------------|--|----------------------|-------------------------------|---------------|
| Dep           | artment              | : :           | Soil Conservation Department                    |                        |  |                      |                               |               |
| Sou           | rce :                | 289           | South West Garo Hills Soil & Water Conservation | Division               |  |                      |                               |               |
| D.D           | .0. :                | 4             | 14552 D.S & W.C.O. South West Garo Hills S      | Soil & Water Conserv   | ation Division                                       |                      |                               |               |
| Mon           | th of Acc            | ount: (       | 06/2022   |                        |  |                      |                               |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                     | Sub<br>Sub<br>Head     | Object Head  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 402           | 00                   | 001           | (12) Payment Due Me.Pdcl/Municipal              | 0                      | Total Object Head                                    | 14 :                 |                               | 7,131         |
|               |                      |               | Board/Telephone Bills (Bsnl)                    |                        | Total Sub Head:                                      |                      |                               | 7,131         |
|               |                      |               |   |                        | Total Minor Head                                     | 1:                   |                               | 3,47,171      |
|               |                      | 102           | (06) Afforestation                              | 0                      | 27. Minor<br>Works/Maintenance                       | State Plan           | Voted-Sixth-Schedule-<br>Garo | 95,52,000     |
|               |                      |               |   |                        | Total Object Head                                    | 27 :                 |                               | 95,52,000     |
|               |                      |               |   |                        | Total Sub Head:                                      |                      |                               | 95,52,000     |
|               |                      |               |   |                        | <b>Total Minor Head</b>                              | 102:                 |                               | 95,52,000     |
|               |                      |               |   |                        | Total Sub Major H                                    | lead 0 :             |                               | 98,99,171     |
|               |                      |               |   |                        | Total Major Head                                     | 2402 :               |                               | 98,99,171     |
|               |                      |               |   |                        | Month Wise Total                                     | :                    |                               | 99,17,546     |
| Mon           | th of Acc            | ount: (       | 07/2022   |                        |  |                      |                               |               |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                     | Sub<br>Sub<br>Head     | Object Head  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 402           | 00                   | 001           | (02) Divisional Soil Conservation Offices       | 0                      | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 43,920        |
|               |                      |               |   |                        | Total Object Head                                    | 2 :                  |                               | 43,920        |
|               |                      |               |   |                        | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 54,497        |

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| <u>Up</u>     | to Accoun            | nting Mo      | onth September of Financial Year 2022-2023                 |                    |   |                      | Run Date:                     | 02/11/2022    |
|---------------|----------------------|---------------|--|--------------------|---|----------------------|-------------------------------|---------------|
| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricul           | tural Research an  | d Education                                 |                      |                               |               |
| Dep           | partment             | : 5           | oil Conservation Department                                |                    |   |                      |                               |               |
| Sou           | rce:                 | <b>289</b> S  | outh West Garo Hills Soil & Water Conservation Div         | ision              |   |                      |                               |               |
| D.D           | 0.0. :               | 4             | 4552 D.S & W.C.O. South West Garo Hills Soil               | & Water Conserv    | ation Division                              |                      |                               |               |
| Mon           | th of Acc            | ount: (       | 7/2022   |                    |   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices                  | 0                  | Total Object Head                           | l 11 :               |                               | 54,497        |
|               |                      |               |  |                    | Total Sub Head:                             |                      |                               | 98,417        |
|               |                      |               | (03) Soil Conservation Range Offices                       | 0                  | 02. Wages                                   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 30,870        |
|               |                      |               |  |                    | Total Object Head                           | l 2 :                |                               | 30,870        |
|               |                      |               |  |                    | (11) Travel Expenses, Conveyance Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 37,500        |
|               |                      |               |  |                    | Total Object Head                           | l 11 :               |                               | 37,500        |
|               |                      |               |  |                    | Total Sub Head:                             |                      |                               | 68,370        |
|               |                      |               |  |                    | Total Minor Head                            | 1:                   |                               | 1,66,787      |
|               |                      |               |  |                    | Total Sub Major F                           | Head 0 :             |                               | 1,66,787      |
|               |                      |               |  |                    | Total Major Head                            | 2402 :               |                               | 1,66,787      |
|               |                      |               |  |                    | <b>Month Wise Total</b>                     | . :                  |                               | 1,66,787      |
| Mon           | th of Acc            | ount: (       | 8/2022   |                    |   |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                                 | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 21. Supplies And<br>Materials               | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,000         |
|               |                      |               |  |                    | Total Object Head                           | l 21 :               |                               | 1,000         |

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| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation, Agricult          | ural Research an   | d Education                                  |                      |                               |               |  |  |  |  |  |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|-------------------------------|---------------|--|--|--|--|--|
| Dep           | partment             | :             | Soil Conservation Department                               |                    |  |                      |                               |               |  |  |  |  |  |
| Sou           | rce :                | 289           | South West Garo Hills Soil & Water Conservation Div        | ision              |  |                      |                               |               |  |  |  |  |  |
| D.D           | 0.0. :               |               | 44552 D.S & W.C.O. South West Garo Hills Soil &            | & Water Conserv    | ation Division                               |                      |                               |               |  |  |  |  |  |
| Mon           | th of Acc            | ount:         | 08/2022  |                    |  |                      |                               |               |  |  |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |  |  |  |  |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 27. Minor Works                              | State Plan           | Voted-Sixth-Schedule-<br>Garo | 16,250        |  |  |  |  |  |
|               |                      |               |  |                    | Total Object Head-                           | 27 :                 |                               | 16,250        |  |  |  |  |  |
|               |                      |               |  |                    | 50.Other Charges                             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 3,375         |  |  |  |  |  |
|               |                      |               |  |                    | Total Object Head-                           | 50 :                 |                               | 3,375         |  |  |  |  |  |
|               |                      |               |  |                    | Total Sub Head:                              |                      |                               | 20,625        |  |  |  |  |  |
|               |                      |               |  |                    | Total Minor Head                             | 53:                  |                               | 20,625        |  |  |  |  |  |
|               |                      |               |  |                    | Total Sub Major H                            | lead 7 :             |                               | 20,625        |  |  |  |  |  |
|               |                      |               |  |                    | Total Major Head 2                           | 2216 :               |                               | 20,625        |  |  |  |  |  |
| 402           | 00                   | 001           | (02) Divisional Soil Conservation Offices                  | 0                  | 02. Wages                                    | State Plan           | Voted-Sixth-Schedule-<br>Garo | 45,384        |  |  |  |  |  |
|               |                      |               |  |                    | Total Object Head-                           | 2 :                  |                               | 45,384        |  |  |  |  |  |
|               |                      |               |  |                    | (13) Office Expenses                         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 39,375        |  |  |  |  |  |
|               |                      |               |  |                    | Total Object Head-                           | 13 :                 |                               | 39,375        |  |  |  |  |  |
|               |                      |               |  |                    | 16. Publications                             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,125         |  |  |  |  |  |
|               |                      |               |  |                    | Total Object Head-                           | 16 :                 |                               | 1,125         |  |  |  |  |  |
|               |                      |               |  |                    | 26. Advertising Sales And Publicity Expenses | State Plan           | Voted-Sixth-Schedule-<br>Garo | 2,875         |  |  |  |  |  |

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**Up to Accounting Month September of Financial Year 2022-2023** Run Date: 02/11/2022

| Dem           | emand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education |               |                          |                               |                    |   |                      |                               |               |  |  |
|---------------|--|---------------|--------------------------|-------------------------------|--------------------|---|----------------------|-------------------------------|---------------|--|--|
| Dep           | artment  | : 5           | oil Conservation Departi | ment                          |                    |   |                      |                               |               |  |  |
| Sou           | rce :  | 289 5         | outh West Garo Hills Soi | il & Water Conservation Divis | sion               |   |                      |                               |               |  |  |
| D.D           | .O.:   | 4             | 4552 D.S & W.C.O. S      | South West Garo Hills Soil &  | Water Conserva     | ation Division                                    |                      |                               |               |  |  |
| Mon           | th of Aco  | count: (      | 8/2022                   |                               |                    |   |                      |                               |               |  |  |
| Major<br>Head | Sub<br>Major<br>Head   | Minor<br>Head | Sub<br>Head              |                               | Sub<br>Sub<br>Head | Object Head                                       | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |  |  |
| 2402          | 00   | 001           | (02) Divisional Soil Con | nservation Offices            | 0                  | Total Object Head-                                | - 26 :               |                               | 2,875         |  |  |
|               |  |               |                          |                               |                    | 50.Other Charges                                  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 21,125        |  |  |
|               |  |               |                          |                               |                    | Total Object Head-                                | - 50 :               |                               | 21,125        |  |  |
|               |  |               |                          |                               |                    | 51.Motor Vehicles                                 | State Plan           | Voted-Sixth-Schedule-<br>Garo | 32,375        |  |  |
|               |  |               |                          |                               |                    | Total Object Head-                                | - 51 :               |                               | 32,375        |  |  |
|               |  |               |                          |                               |                    | Total Sub Head:                                   |                      |                               | 1,42,259      |  |  |
|               |  |               | (03) Soil Conservation F | Range Offices                 | 0                  | 02. Wages   | State Plan           | Voted-Sixth-Schedule-<br>Garo | 31,899        |  |  |
|               |  |               |                          |                               |                    | Total Object Head-                                | - 2:                 |                               | 31,899        |  |  |
|               |  |               |                          |                               |                    | (13) Office Expenses                              | State Plan           | Voted-Sixth-Schedule-<br>Garo | 22,375        |  |  |
|               |  |               |                          |                               |                    | Total Object Head-                                | - 13 :               |                               | 22,375        |  |  |
|               |  |               |                          |                               |                    | 16. Publications                                  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,250         |  |  |
|               |  |               |                          |                               |                    | Total Object Head-                                | - 16 :               |                               | 1,250         |  |  |
|               |  |               |                          |                               |                    | 26.Advertising Sales<br>And Publicity<br>Expenses | State Plan           | Voted-Sixth-Schedule-<br>Garo | 1,250         |  |  |
|               |  |               |                          |                               |                    | Total Object Head-                                | - 26 :               |                               | 1,250         |  |  |
|               |  |               |                          |                               |                    | 28. Payment For<br>Professional And               | State Plan           | Voted-Sixth-Schedule-<br>Garo | 625           |  |  |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

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| Dem           | and No.              | •             | 45 Hou      | ising, Soil and Water Conservation, Agricultu       | ral Research an    | d Education                  |                      |                               |               |
|---------------|----------------------|---------------|-------------|---|--------------------|------------------------------|----------------------|-------------------------------|---------------|
| Dep           | artment              | : 5           | Soil Conse  | ervation Department                                 |                    |                              |                      |                               |               |
| Sou           | rce :                | 289           | South Wes   | st Garo Hills Soil & Water Conservation Divis       | sion               |                              |                      |                               |               |
| D.D           | .O.:                 | 4             | 14552       | D.S & W.C.O. South West Garo Hills Soil &           | Water Conserv      | ation Division               |                      |                               |               |
| Mon           | th of Acc            | count: (      | 08/2022     |   |                    |                              |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |   | Sub<br>Sub<br>Head | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (03) Soi    | l Conservation Range Offices                        | 0                  | Total Object Head-           | - 28 :               |                               | 625           |
|               |                      |               |             |   |                    | 50.Other Charges             | State Plan           | Voted-Sixth-Schedule-<br>Garo | 8,125         |
|               |                      |               |             |   |                    | Total Object Head-           | - 50 :               |                               | 8,125         |
|               |                      |               |             |   |                    | 51.Motor Vehicles            | State Plan           | Voted-Sixth-Schedule-<br>Garo | 4,750         |
|               |                      |               |             |   |                    | Total Object Head-           | - 51 :               |                               | 4,750         |
|               |                      |               |             | Payment Due Me Pdcl/Municipal                       |                    | Total Sub Head:              |                      |                               | 70,274        |
|               |                      |               |             | ment Due Me.Pdcl/Municipal<br>elephone Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>Garo | 4,560         |
|               |                      |               |             |   |                    | Total Object Head-           | - 14 :               |                               | 4,560         |
|               |                      |               |             |   |                    | Total Sub Head:              |                      |                               | 4,560         |
|               |                      |               | _           |   |                    | Total Minor Head             | 1:                   |                               | 2,17,093      |
|               |                      | 102           | (21) Soi    | l Conservation Schemes Under Nabard                 | 0                  | Minor Works                  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 75,00,000     |
|               |                      |               |             |   |                    | Total Object Head-           | - 27 :               |                               | 75,00,000     |
|               |                      |               |             |   |                    | Total Sub Head:              |                      |                               | 75,00,000     |
|               |                      |               |             |   |                    | Total Minor Head             | 102 :                |                               | 75,00,000     |
|               |                      |               |             |   |                    | Total Sub Major H            | ead 0 :              |                               | 77,17,093     |
|               |                      |               |             |   |                    | Total Major Head             | 2402 :               |                               | 77,17,093     |
|               |                      |               |             |   |                    | Month Wise Total             | •                    |                               | 77,37,718     |

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**Run Date :** 02/11/2022

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#### **Up to Accounting Month September of Financial Year 2022-2023**

Demand No.45 Housing, Soil and Water Conservation, Agricultural Research and EducationDepartment :Soil Conservation DepartmentSource :289 South West Garo Hills Soil & Water Conservation DivisionD.D.O. :44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation DivisionMonth of Account:09/2022

| D.D           | 0.0. :               | 4             | 4552 D.S & W.C.O. South West Garo Hills Soil &                     | & Water Conserv    | ation Division                                       |                      |                               |               |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|-------------------------------|---------------|
| Mon           | th of Acc            | ount: 0       | 9/2022   |                    |  |                      |                               |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                 | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices                          | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Garo | 43,920        |
|               |                      |               |  |                    | Total Object Head                                    | 2 :                  |                               | 43,920        |
|               |                      |               |  |                    | (11) Travel Expenses, Conveyance Allowances          | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Garo | 30,870        |
|               |                      |               |  |                    | Total Object Head                                    | 2 :                  |                               | 30,870        |
|               |                      |               |  |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Garo | 40,000        |
|               |                      |               |  |                    | Total Object Head                                    | 11 :                 |                               | 40,000        |
|               |                      |               |  |                    | 14.Rents,Rates And<br>Taxes                          | State Plan           | Voted-Sixth-Schedule-<br>Garo | 10,000        |
|               |                      |               |  |                    | Total Object Head                                    | 14 :                 |                               | 10,000        |
|               |                      |               |  |                    | Total Sub Head:                                      |                      |                               | 80,870        |
|               |                      |               | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>Taxes                         | State Plan           | Voted-Sixth-Schedule-<br>Garo | 2,160         |

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**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date: 02/11/2022 Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 14: 2,160 2402 00 001 (12) Payment Due Me.Pdcl/Municipal 0 Board/Telephone Bills (Bsnl) 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-63,61,000 Garo **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 +Reconcilation): 2,45,42,160 Summary of DDO Wise Expenditure 2216 07 (03) Maintenance Of Departmental Non-21. Supplies And Materials State Plan 053 000 Voted-Sixth-Schedule-2,000 45 21 Residential Buildings Garo (03) Maintenance Of Departmental Non-2216 07 000 27 27. Minor Works Voted-Sixth-Schedule-32,500 45 053 State Plan Residential Buildings Garo Voted-Sixth-Schedule-45 2216 07 053 (03) Maintenance Of Departmental Non-000 50 50.Other Charges State Plan 4,500 Residential Buildings Garo

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dei | nand No   | •      | 45      | Housing, Soil and Water Conservation, Agr.  | icultural | Resear  | ch and Education               |            |                       |          |
|-----|-----------|--------|---------|---|-----------|---------|--------------------------------|------------|-----------------------|----------|
| De  | partmen   | ıt:    | Soil    | Conservation Department                     |           |         |                                |            |                       |          |
| So  | urce :    | 289    | South   | n West Garo Hills Soil & Water Conservation | Division  | ı       |                                |            |                       |          |
| D.  | D.O. :    |        | 4455    | 2 D.S & W.C.O. South West Garo Hills S      | oil & Wa  | ater Co | nservation Division            |            |                       |          |
| Rec | onciliat  | ion Po | ortion  |   |           |         |                                |            |                       |          |
|     |           |        |         |   |           |         |                                |            |                       |          |
| Sum | mary of I | DDO W  | ise Exp | <u>enditure</u>                             |           |         |                                |            |                       |          |
| 45  | 2402      | 00     | 001     | (02) Divisional Soil Conservation Offices   | 000       | 02      | 02. Wages                      | State Plan | Voted-Sixth-Schedule- | 2,66,448 |
|     |           |        |         |   |           |         |                                |            | Garo                  |          |
| 45  | 2402      | 00     | 001     | (02) Divisional Soil Conservation Offices   | 000       | 11      | (11) Travel Expenses,          | State Plan | Voted-Sixth-Schedule- | 2,17,083 |
|     |           |        |         |   |           |         | Conveyance Allowances          |            | Garo                  |          |
| 45  | 2402      | 00     | 001     | (02) Divisional Soil Conservation Offices   | 000       | 13      | (13) Office Expenses           | State Plan | Voted-Sixth-Schedule- | 78,750   |
|     |           |        |         |   |           |         |                                |            | Garo                  |          |
| 45  | 2402      | 00     | 001     | (02) Divisional Soil Conservation Offices   | 000       | 16      | 16. Publications               | State Plan | Voted-Sixth-Schedule- | 2,250    |
|     |           |        |         |   |           |         |                                |            | Garo                  |          |
| 45  | 2402      | 00     | 001     | (02) Divisional Soil Conservation Offices   | 000       | 26      | 26. Advertising Sales And      | State Plan | Voted-Sixth-Schedule- | 5,750    |
|     |           |        |         |   |           |         | Publicity Expenses             |            | Garo                  |          |
| 45  | 2402      | 00     | 001     | (02) Divisional Soil Conservation Offices   | 000       | 50      | 50.Other Charges               | State Plan | Voted-Sixth-Schedule- | 42,250   |
|     |           |        |         |   |           |         |                                |            | Garo                  |          |
| 45  | 2402      | 00     | 001     | (02) Divisional Soil Conservation Offices   | 000       | 51      | 51.Motor Vehicles              | State Plan | Voted-Sixth-Schedule- | 64,750   |
|     |           |        |         |   |           |         |                                |            | Garo                  |          |
| 45  | 2402      | 00     | 001     | (03) Soil Conservation Range Offices        | 000       | 02      | 02. Wages                      | State Plan | Voted-Sixth-Schedule- | 1,87,278 |
|     |           |        |         |   |           |         |                                |            | Garo                  |          |
| 45  | 2402      | 00     | 001     | (03) Soil Conservation Range Offices        | 000       | 11      | (11) Travel Expenses,          | State Plan | Voted-Sixth-Schedule- | 1,15,000 |
|     |           |        |         |   |           |         | Conveyance Allowances          |            | Garo                  |          |
| 45  | 2402      | 00     | 001     | (03) Soil Conservation Range Offices        | 000       | 13      | (13) Office Expenses           | State Plan | Voted-Sixth-Schedule- | 44,750   |
|     |           |        |         |   |           |         |                                |            | Garo                  |          |
| 45  | 2402      | 00     | 001     | (03) Soil Conservation Range Offices        | 000       | 14      | 14.Rents,Rates And Taxes       | State Plan | Voted-Sixth-Schedule- | 20,000   |
|     |           |        |         |   |           |         |                                |            | Garo                  |          |
| 45  | 2402      | 00     | 001     | (03) Soil Conservation Range Offices        | 000       | 16      | <ol><li>Publications</li></ol> | State Plan | Voted-Sixth-Schedule- | 2,500    |
|     |           |        |         |   |           |         |                                |            | Garo                  |          |
| 45  | 2402      | 00     | 001     | (03) Soil Conservation Range Offices        | 000       | 26      | 26.Advertising Sales And       | State Plan | Voted-Sixth-Schedule- | 2,500    |
|     |           |        |         |   |           |         | Publicity Expenses             |            | Garo                  |          |
| 45  | 2402      | 00     | 001     | (03) Soil Conservation Range Offices        | 000       | 28      | 28. Payment For                | State Plan | Voted-Sixth-Schedule- | 1,250    |
|     |           |        |         |   |           |         | Professional And Special       |            | Garo                  |          |
|     |           |        |         |   |           |         | Services                       |            |                       |          |
| 45  | 2402      | 00     | 001     | (03) Soil Conservation Range Offices        | 000       | 50      | 50.Other Charges               | State Plan | Voted-Sixth-Schedule- | 16,250   |
|     |           |        |         |   |           |         |                                |            |                       |          |

Report ID : CP9REP226

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

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Der  | nand No  | •     | 45      | 45 Housing, Soil and Water Conservation, Agricultural Research and Education |            |    |                           |            |                       |             |  |  |  |  |  |
|------|--|-------|---------|--|------------|----|---------------------------|------------|-----------------------|-------------|--|--|--|--|--|
| De   | partmen  | ıt :  | Soil (  | Conservation Department  |            |    |                           |            |                       |             |  |  |  |  |  |
| So   | urce :   | 289   | South   | n West Garo Hills Soil & Water Conservation                                  | n Divisior | ı  |                           |            |                       |             |  |  |  |  |  |
| D.l  | <b>D.D.O.:</b> 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division |       |         |  |            |    |                           |            |                       |             |  |  |  |  |  |
| Rece | Reconciliation Portion   |       |         |  |            |    |                           |            |                       |             |  |  |  |  |  |
| 1    |  |       |         |  |            |    |                           |            |                       |             |  |  |  |  |  |
| Sumi | nary of l  | DDO W | ise Exp | enditure_  |            |    |                           |            |                       |             |  |  |  |  |  |
|      |  |       |         |  |            |    |                           |            | Garo                  |             |  |  |  |  |  |
| 45   | 2402   | 00    | 001     | (03) Soil Conservation Range Offices   | 000        | 51 | 51.Motor Vehicles         | State Plan | Voted-Sixth-Schedule- | 9,500       |  |  |  |  |  |
|      |  |       |         |  |            |    |                           |            | Garo                  |             |  |  |  |  |  |
| 45   | 2402   | 00    | 001     | (12) Payment Due Me.Pdcl/Municipal   | 000        | 14 | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- | 13,851      |  |  |  |  |  |
|      |  |       |         | Board/Telephone Bills (Bsnl)   |            |    |                           |            | Garo                  |             |  |  |  |  |  |
| 45   | 2402   | 00    | 102     | (06) Afforestation   | 000        | 27 | 27. Minor                 | State Plan | Voted-Sixth-Schedule- | 95,52,000   |  |  |  |  |  |
|      |  |       |         |  |            |    | Works/Maintenance         |            | Garo                  |             |  |  |  |  |  |
| 45   | 2402   | 00    | 102     | (21) Soil Conservation Schemes Under   | 000        | 27 | Minor Works               | State Plan | Voted-Sixth-Schedule- | 1,38,61,000 |  |  |  |  |  |
|      |  |       |         | Nabard   |            |    |                           |            | Garo                  |             |  |  |  |  |  |
|      |  |       |         |  |            |    | DDO Wise Total:           |            |                       | 2,45,42,160 |  |  |  |  |  |

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**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date: 02/11/2022 Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2402 00 001 (02) Divisional Soil Conservation Offices 0 02. Wages State Plan Voted-Sixth-Schedule-44,764 Khasi **Total Object Head-- 2:** 44,764 Total Sub Head: 44,764 (03) Soil Conservation Range Offices 0 02. Wages State Plan Voted-Sixth-Schedule-44,764 Khasi **Total Object Head--2:** 44,764 Total Sub Head: 44,764 **Total Minor Head 1:** 89,528 89,528 **Total Sub Major Head 0: Total Major Head 2402:** 89,528 **Month Wise Total:** 89,528 Month of Account: 05/2022 **Object Head** Categorised Sub Minor Sub Sub Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 001 0 2402 00 (02) Divisional Soil Conservation Offices 02. Wages State Plan Voted-Sixth-Schedule-43,320 Khasi **Total Object Head-- 2:** 43,320 Total Sub Head: 43,320 02. Wages (03) Soil Conservation Range Offices 0 State Plan Voted-Sixth-Schedule-43,320

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Run Date:

**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | Demand No. 45 Housing, Soil and Water Conservation, Agricultural Research and Education |               |  |                    |                               |                      |                                |               |  |  |  |
|---------------|---|---------------|--|--------------------|-------------------------------|----------------------|--------------------------------|---------------|--|--|--|
| Dep           | oartment  | : 5           | oil Conservation Department  |                    |                               |                      |                                |               |  |  |  |
| Sou           | rce :   | 290 5         | outh West Khasi Shiils Soil & Water Conservation                   | Division           |                               |                      |                                |               |  |  |  |
| D.D           | 0.0. :  | ۷             | 4553 D.S & W.C.O. South West Khasi Hills So                        | oil & Water Conser | vation Division               |                      |                                |               |  |  |  |
| Mon           | th of Acc   | ount: (       | 5/2022   |                    |                               |                      |                                |               |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head  | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |  |
| 2402          | 00  | 001           | (03) Soil Conservation Range Offices                               | 0                  | Total Object Head             | l 2 :                |                                | 43,320        |  |  |  |
|               |   |               |  |                    | Total Sub Head:               |                      |                                | 43,320        |  |  |  |
|               |   |               | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                  | 14. Rent, Rates And<br>Taxes  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 8,917         |  |  |  |
|               |   |               |  |                    | Total Object Head             | l 14 :               |                                | 8,917         |  |  |  |
|               |   |               |  |                    | Total Sub Head:               |                      |                                | 8,917         |  |  |  |
|               |   |               |  |                    | Total Minor Head              | 1:                   |                                | 95,557        |  |  |  |
|               |   |               |  |                    | Total Sub Major I             | Head 0 :             |                                | 95,557        |  |  |  |
|               |   |               |  |                    | Total Major Head              | 2402 :               |                                | 95,557        |  |  |  |
|               |   |               |  |                    | Month Wise Total              | :                    |                                | 95,557        |  |  |  |
| Mon           | th of Acc   | ount: (       | 6/2022   |                    |                               |                      |                                |               |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head  | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |  |
| 2216          | 07  | 053           | (03) Maintenance Of Departmental Non-Residenti<br>Buildings        | al 0               | 21. Supplies And<br>Materials | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,000         |  |  |  |
|               |   |               |  |                    | Total Object Head             | l 21 :               |                                | 1,000         |  |  |  |
|               |   |               |  |                    | 27. Minor Works               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 16,500        |  |  |  |
|               |   |               |  |                    | Total Object Head             | l 27 :               |                                | 16,500        |  |  |  |
|               |   |               |  |                    | 50.Other Charges              | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,125         |  |  |  |

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Run Date:

| Dem           | nand No.             |               | Housing, Soil and Water Conservation, A       | Agricultural Research an | d Education                                  |                      |                                |               |
|---------------|----------------------|---------------|---|--------------------------|--|----------------------|--------------------------------|---------------|
| Dep           | partment             | : 5           | Soil Conservation Department                  |                          |  |                      |                                |               |
| Sou           | irce :               | 290           | South West Khasi Shiils Soil & Water Conserva | ation Division           |  |                      |                                |               |
| D.D           | 0.0. :               | 2             | 14553 D.S & W.C.O. South West Khasi Hil       | lls Soil & Water Conser  | vation Division                              |                      |                                |               |
| Mon           | th of Acc            | ount: (       | 06/2022                                       |                          |  |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                   | Sub<br>Sub<br>Head       | Object Head                                  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Resi     | dential 0                | Total Object Head                            | - 50 :               |                                | 1,125         |
|               |                      |               | Buildings                                     |                          | Total Sub Head:                              |                      |                                | 18,625        |
|               |                      |               |   |                          | Total Minor Head 5                           | 53:                  |                                | 18,625        |
|               |                      |               |   |                          | Total Sub Major He                           | ead 7 :              |                                | 18,625        |
|               |                      |               |   |                          | Total Major Head 2                           | 2216 :               |                                | 18,625        |
| 2402          | 02 00                | 001           | (02) Divisional Soil Conservation Offices     | 0                        | 02. Wages                                    | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 44,764        |
|               |                      |               |   |                          | Total Object Head-                           | - 2 :                |                                | 44,764        |
|               |                      |               |   |                          | (11) Travel Expenses, Conveyance Allowances  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 5,970         |
|               |                      |               |   |                          | Total Object Head-                           | - 11 :               |                                | 5,970         |
|               |                      |               |   |                          | (13) Office Expenses                         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 39,375        |
|               |                      |               |   |                          | Total Object Head-                           | - 13 :               |                                | 39,375        |
|               |                      |               |   |                          | 16. Publications                             | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,250         |
|               |                      |               |   |                          | Total Object Head-                           | - 16 :               |                                | 1,250         |
|               |                      |               |   |                          | 26. Advertising Sales And Publicity Expenses | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 3,000         |

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**Up to Accounting Month September of Financial Year 2022-2023** Run Date: 02/11/2022

| Dem           | and No.              | 2             | 45 Ho       | using, Soil and Water Conservation, Agricultural R  | esearch an         | d Education                                       |                      |                                |               |
|---------------|----------------------|---------------|-------------|---|--------------------|---|----------------------|--------------------------------|---------------|
| Dep           | artment              | : S           | oil Cons    | ervation Department                                 |                    |   |                      |                                |               |
| Sou           | rce :                | <b>290</b> S  | outh We     | est Khasi Shiils Soil & Water Conservation Division | 1                  |   |                      |                                |               |
| D.D           | .O.:                 | 4             | 4553        | D.S & W.C.O. South West Khasi Hills Soil & Wa       | ter Conserv        | vation Division                                   |                      |                                |               |
| Mon           | th of Acc            | count: 0      | 6/2022      |   |                    |   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head | I   | Sub<br>Sub<br>Head | Object Head                                       | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Di     | visional Soil Conservation Offices                  | 0                  | Total Object Head-                                | - 26 :               |                                | 3,000         |
|               |                      |               |             |   |                    | 50.Other Charges                                  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 21,250        |
|               |                      |               |             |   |                    | Total Object Head-                                | - 50 :               |                                | 21,250        |
|               |                      |               |             |   |                    | 51.Motor Vehicles                                 | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 32,750        |
|               |                      |               |             |   |                    | Total Object Head-                                | - 51 :               |                                | 32,750        |
|               |                      |               |             |   |                    | Total Sub Head:                                   |                      |                                | 1,48,359      |
|               |                      |               | (03) So     | il Conservation Range Offices                       | 0                  | 02. Wages   | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 44,764        |
|               |                      |               |             |   |                    | Total Object Head-                                | - 2 :                |                                | 44,764        |
|               |                      |               |             |   |                    | (13) Office Expenses                              | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 22,500        |
|               |                      |               |             |   |                    | Total Object Head-                                | - 13 :               |                                | 22,500        |
|               |                      |               |             |   |                    | 16. Publications                                  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,250         |
|               |                      |               |             |   |                    | Total Object Head-                                | - 16 :               |                                | 1,250         |
|               |                      |               |             |   |                    | 26.Advertising Sales<br>And Publicity<br>Expenses | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,250         |
|               |                      |               |             |   |                    | Total Object Head-                                | - 26 :               |                                | 1,250         |
|               |                      |               |             |   |                    | 28. Payment For Professional And                  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 625           |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | and No.              | 4             | Housing, Soil and Water Conservation, Agri                         | cultural Research and | d Education                     |                      |                                |               |  |  |  |
|---------------|----------------------|---------------|--|-----------------------|---------------------------------|----------------------|--------------------------------|---------------|--|--|--|
| Dep           | oartment             | : S           | oil Conservation Department  |                       |                                 |                      |                                |               |  |  |  |
| Sou           | rce :                | <b>290</b> S  | outh West Khasi Shiils Soil & Water Conservatio                    | n Division            |                                 |                      |                                |               |  |  |  |
| D.D           | 0.0. :               | 4             | 4553 D.S & W.C.O. South West Khasi Hills S                         | Soil & Water Conserv  | vation Division                 |                      |                                |               |  |  |  |
| Mon           | th of Aco            | count: 0      | 6/2022   |                       |                                 |                      |                                |               |  |  |  |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head    | Object Head                     | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |  |
| 2402          | 00                   | 001           | (03) Soil Conservation Range Offices                               | 0                     | Total Object Head               | 28 :                 |                                | 625           |  |  |  |
|               |                      |               |  |                       | 50.Other Charges                | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 8,125         |  |  |  |
|               |                      |               |  |                       | Total Object Head               | 50 :                 |                                | 8,125         |  |  |  |
|               |                      |               |  |                       | 51.Motor Vehicles               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 4,750         |  |  |  |
|               |                      |               |  |                       | Total Object Head               | 51 :                 |                                | 4,750         |  |  |  |
|               |                      |               |  | Total Sub Head:       |                                 |                      |                                |               |  |  |  |
|               |                      |               | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0                     | 14. Rent, Rates And<br>Taxes    | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 4,973         |  |  |  |
|               |                      |               |  |                       | Total Object Head               | 14 :                 |                                | 4,973         |  |  |  |
|               |                      |               |  |                       | Total Sub Head:                 |                      |                                | 4,973         |  |  |  |
|               |                      |               |  |                       | <b>Total Minor Head</b>         | 1:                   |                                | 2,36,596      |  |  |  |
|               |                      | 102           | (06) Afforestation   | 0                     | 27. Minor<br>Works/Maintenance  | State Plan           | Voted-Sixth-Schedule-<br>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<br>Expenses | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 3,980         |  |  |  |
|               |                      |               |  |                       | Total Object Head               | 11 :                 |                                | 3,980         |  |  |  |
|               |                      |               |  |                       | Total Sub Head:                 |                      |                                | 3,980         |  |  |  |
|               |                      |               |  |                       | <b>Total Minor Head</b>         | 102 :                |                                |               |  |  |  |

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Run Date:

| Dem           | and No.              |               | 45 Housing, Soil and Water Conservation,    | Agricultural Research an  | d Education             |                      |                                |               |  |  |  |
|---------------|----------------------|---------------|---|---------------------------|-------------------------|----------------------|--------------------------------|---------------|--|--|--|
| Dep           | artment              | : 5           | Soil Conservation Department                |                           |                         |                      |                                |               |  |  |  |
| Sou           | rce:                 | 290           | South West Khasi Shiils Soil & Water Conser | vation Division           |                         |                      |                                |               |  |  |  |
| D.D           | .0.:                 | ۷             | 4553 D.S & W.C.O. South West Khasi H        | Hills Soil & Water Conser | vation Division         |                      |                                |               |  |  |  |
| Mon           | th of Acc            | ount: (       | 06/2022                                     |                           |                         |                      |                                |               |  |  |  |
| Iajor<br>Iead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                 | Sub<br>Sub<br>Head        | Object Head             | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |  |
| 402           | 00                   | 102           |   |                           |                         |                      |                                | 1,14,66,380   |  |  |  |
|               |                      |               |   |                           | Total Sub Major I       | Head 0 :             |                                | 1,17,02,976   |  |  |  |
|               |                      |               | Total Major Head 2402 :                     |                           |                         |                      |                                |               |  |  |  |
|               |                      |               |   |                           | Month Wise Total        | :                    |                                | 1,17,21,601   |  |  |  |
| Mon           | th of Acc            | ount: (       | 7/2022                                      |                           |                         |                      |                                |               |  |  |  |
| ajor<br>ead   | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                 | Sub<br>Sub<br>Head        | Object Head             | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |  |  |  |
| 102           | 00                   | 001           | (02) Divisional Soil Conservation Offices   | 0                         | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 43,320        |  |  |  |
|               |                      |               |   |                           | Total Object Head       | l 2 :                |                                | 43,320        |  |  |  |
|               |                      |               |   |                           | Total Sub Head:         |                      |                                | 43,320        |  |  |  |
|               |                      |               | (03) Soil Conservation Range Offices        | 0                         | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 43,320        |  |  |  |
|               |                      |               |   |                           | Total Object Head       | l 2 :                |                                | 43,320        |  |  |  |
|               |                      |               |   |                           | Total Sub Head:         |                      |                                | 43,320        |  |  |  |
|               |                      |               |   |                           | <b>Total Minor Head</b> | 1:                   |                                | 86,640        |  |  |  |
|               |                      |               |   |                           | Total Sub Major I       | Head 0 :             |                                | 86,640        |  |  |  |
|               |                      |               |   |                           | Total Major Head        | 2402 :               |                                | 86,640        |  |  |  |
|               |                      |               |   |                           |                         |                      |                                |               |  |  |  |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem   | and No.              |               | 45 Housing, Soil and Water Conservation, Agr      | icultural Research an | d Education  |                      |                                |               |
|-------|----------------------|---------------|---|-----------------------|--|----------------------|--------------------------------|---------------|
| Dep   | artment              | t: :          | Soil Conservation Department                      |                       |  |                      |                                |               |
| Sou   | rce :                | 290           | South West Khasi Shiils Soil & Water Conservation | on Division           |  |                      |                                |               |
| D.D   | .O. :                |               | 14553 D.S & W.C.O. South West Khasi Hills         | Soil & Water Conser   | vation Division                                      |                      |                                |               |
| Mon   | th of Ac             | count: (      | 08/2022   |                       |  |                      |                                |               |
| Major | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head                                       | Sub<br>Sub<br>Head    | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402  | 00                   | 001           | (02) Divisional Soil Conservation Offices         | 0                     | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 44,764        |
|       |                      |               |   |                       | Total Object Head                                    | 2 :                  |                                | 44,764        |
|       |                      |               |   |                       | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>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-<br>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<br>Expenses                      | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Khasi | 45,00,000     |
|       |                      |               |   |                       | Total Object Head                                    | 27 :                 |                                | 45,00,000     |
|       |                      |               |   |                       | Total Sub Head:                                      |                      |                                | 45,00,000     |

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Run Date:

| Dem           | and No.              |               | Housing, Soil and Water Conservation, Agricult             | ural Research an   | d Education                   |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|-------------------------------|----------------------|--------------------------------|---------------|
| Dep           | oartment             | : 5           | oil Conservation Department                                |                    |                               |                      |                                |               |
| Sou           | rce :                | 290           | outh West Khasi Shiils Soil & Water Conservation Di        | ivision            |                               |                      |                                |               |
| D.D           | 0.0.:                | ۷             | 4553 D.S & W.C.O. South West Khasi Hills Soil              | & Water Conser     | vation Division               |                      |                                |               |
| Mon           | th of Aco            | count: (      | 8/2022   |                    |                               |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 102           |  |                    | Total Minor Head              | 102:                 |                                | 45,06,500     |
|               |                      |               |  |                    | Total Sub Major H             | Head 0:              |                                | 46,47,738     |
|               |                      |               |  |                    | Total Major Head              |                      |                                | 46,47,738     |
|               |                      |               |  |                    | Month Wise Total              | :                    |                                | 46,47,738     |
| Mon           | th of Aco            | count: (      | 9/2022   |                    |                               |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2216          | 07                   | 053           | (03) Maintenance Of Departmental Non-Residential Buildings | 0                  | 21. Supplies And<br>Materials | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,000         |
|               |                      |               |  |                    | Total Object Head             | 21 :                 |                                | 1,000         |
|               |                      |               |  |                    | 27. Minor Works               | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 16,500        |
|               |                      |               |  |                    | Total Object Head             | 27 :                 |                                | 16,500        |
|               |                      |               |  |                    | 50.Other Charges              | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 3,375         |
|               |                      |               |  |                    | Total Object Head             | 50 :                 |                                | 3,375         |
|               |                      |               |  |                    | Total Sub Head:               |                      |                                | 20,875        |
|               |                      |               |  |                    | Total Minor Head              | 53:                  |                                | 20,875        |
|               |                      |               |  |                    | Total Sub Major H             | Iead 7 :             |                                | 20,875        |
|               |                      |               |  |                    | Total Major Head              | 2216:                |                                | 20,875        |
|               |                      | 001           |  |                    |                               |                      |                                | ·             |

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**Up to Accounting Month September of Financial Year 2022-2023** Run Date: 02/11/2022

| Den           | and No.              |               | Housing, Soil and Water Conservation, Agricultur     | ral Research and   | d Education  |                      |                                |               |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|--------------------------------|---------------|
| Dep           | partment             | : 5           | oil Conservation Department                          |                    |  |                      |                                |               |
| Sou           | irce :               | <b>290</b> S  | outh West Khasi Shiils Soil & Water Conservation Div | ision              |  |                      |                                |               |
| D.E           | 0.0. :               | 4             | 4553 D.S & W.C.O. South West Khasi Hills Soil &      | Water Conserv      | vation Division                                      |                      |                                |               |
| Mon           | th of Acc            | ount: (       | 9/2022   |                    |  |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices            | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 60,844        |
|               |                      |               |  |                    | Total Object Head-                                   | - 2 :                |                                | 60,844        |
|               |                      |               |  |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 28,500        |
|               |                      |               |  |                    | Total Object Head-                                   | - 11 :               |                                | 28,500        |
|               |                      |               |  |                    | (13) Office Expenses                                 | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 39,375        |
|               |                      |               |  |                    | Total Object Head-                                   | - 13 :               |                                | 39,375        |
|               |                      |               |  |                    | 16. Publications                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,250         |
|               |                      |               |  |                    | Total Object Head-                                   | - 16 :               |                                | 1,250         |
|               |                      |               |  |                    | 26. Advertising Sales And Publicity Expenses         | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 3,000         |
|               |                      |               |  |                    | Total Object Head-                                   | - 26 :               |                                | 3,000         |
|               |                      |               |  |                    | 50.Other Charges                                     | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 21,250        |
|               |                      |               |  |                    | Total Object Head-                                   | - 50 :               |                                | 21,250        |
|               |                      |               |  |                    | 51.Motor Vehicles                                    | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 32,750        |

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**Up to Accounting Month September of Financial Year 2022-2023** Run Date: 02/11/2022

| Den           | nand No.             |               | 45 Hous     | sing, Soil and Water Conservation, Agricultural l | Research an        | d Education   |                      |                                |               |
|---------------|----------------------|---------------|-------------|---|--------------------|---|----------------------|--------------------------------|---------------|
| Dej           | partment             | t: S          | Soil Conser | vation Department                                 |                    |   |                      |                                |               |
| Sou           | irce :               | <b>290</b> S  | South West  | Khasi Shiils Soil & Water Conservation Division   | on                 |   |                      |                                |               |
| D.I           | 0.0. :               | 4             | 14553 D     | O.S & W.C.O. South West Khasi Hills Soil & W.     | ater Conser        | vation Division   |                      |                                |               |
| Mon           | th of Ac             | count: (      | 09/2022     |   |                    |   |                      |                                |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head |   | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme | Plan/Non-Plan                  | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divis  | sional Soil Conservation Offices                  | 0                  | Total Object Head                                       | - 51 :               |                                | 32,750        |
|               |                      |               |             |   |                    | Total Sub Head:   |                      |                                | 1,86,969      |
|               |                      |               | (03) Soil   | Conservation Range Offices                        | 0                  | (01) Salaries,<br>Sumtuary Allowance                    | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 13,500        |
|               |                      |               |             |   |                    | Total Object Head                                       | -1:                  |                                | 13,500        |
|               |                      |               |             |   |                    | 02. Wages   | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 60,844        |
|               |                      |               |             |   |                    | Total Object Head                                       | - 2 :                |                                | 60,844        |
|               |                      |               |             |   |                    | (13) Office Expenses                                    | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 22,500        |
|               |                      |               |             |   |                    | Total Object Head                                       | - 13 :               |                                | 22,500        |
|               |                      |               |             |   |                    | 16. Publications  | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,250         |
|               |                      |               |             |   |                    | Total Object Head                                       | - 16 :               |                                | 1,250         |
|               |                      |               |             |   |                    | 26.Advertising Sales And Publicity Expenses             | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 1,250         |
|               |                      |               |             |   |                    | Total Object Head                                       | - 26 :               |                                | 1,250         |
|               |                      |               |             |   |                    | 28. Payment For<br>Professional And<br>Special Services | State Plan           | Voted-Sixth-Schedule-<br>Khasi | 625           |
|               |                      |               |             |   |                    | Total Object Head                                       | - 28 :               |                                | 625           |
|               |                      |               |             |   |                    | 50.Other Charges  | State Plan           | Voted-Sixth-Schedule-          | 8,125         |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

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| Department   Soli   Conservation   Department  | Dem  | and No.  |          | Housing, Soil and Water Conservation, Agric       | cultural Research an | d Education             |            |               |             |  |  |
|--|------|----------|----------|---|----------------------|-------------------------|------------|---------------|-------------|--|--|
| DJD.C  | Dep  | artment  | t: S     | Soil Conservation Department                      |                      |                         |            |               |             |  |  |
| Most   Note    | Sou  | rce :    | 290      | South West Khasi Shiils Soil & Water Conservation | n Division           |                         |            |               |             |  |  |
| Najor Head   Na  | D.D  | .O.:     | ۷        | 14553 D.S & W.C.O. South West Khasi Hills So      | oil & Water Conserv  | vation Division         |            |               |             |  |  |
| Major Incol         Major Incol         Head Incol         Sub Incol         Sub Incol         Schme         Schme         Amount           2407   70   70   70   70   70   70   70  | Mon  | th of Ac | count: ( | 09/2022   |                      |                         |            |               |             |  |  |
| Simple   State   Sta |      | Major    |          |   | Sub                  | Object Head             |            | Plan/Non-Plan |             |  |  |
| Name   | 2402 | 00       | 001      | (03) Soil Conservation Range Offices              | 0                    | Total Object Head-      | 50 :       |               | 8,125       |  |  |
| Total Sub Head : 1,12,844  |      |          |          |   |                      | 51.Motor Vehicles       | State Plan |               | 4,750       |  |  |
| Total Minor Head 1 : 2,99,813  |      |          |          |   |                      | Total Object Head-      | 51 :       |               | 4,750       |  |  |
| 102   (19) Jhum Control Schemes  |      |          |          |   |                      | Total Sub Head:         |            |               | 1,12,844    |  |  |
| Expenses   Khasi   Total Object Head 11 : 3,430  |      |          |          |   | Total Minor Head 1 : |                         |            |               |             |  |  |
| Total Sub Head : 3,430   |      |          | 102      | (19) Jhum Control Schemes                         | 7                    |                         | State Plan |               | 3,430       |  |  |
| Call Soil Conservation Schemes Under Nabard   0   Minor Works   State Plan   Voted-Sixth-Schedule-Khasi   62,54,550  |      |          |          |   |                      | Total Object Head-      | 11 :       |               | 3,430       |  |  |
| 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   |      |          |          |   |                      | Total Sub Head:         |            |               | 3,430       |  |  |
| 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  |      |          |          | (21) Soil Conservation Schemes Under Nabard       | 0                    | Minor Works             | State Plan |               | 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  |      |          |          |   |                      | Total Object Head-      | 27 :       |               | 62,54,550   |  |  |
| 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   |      |          |          |   |                      | Total Sub Head:         |            |               | 62,54,550   |  |  |
| Total Major Head 2402 :       65,57,793         Month Wise Total :       65,78,668         D.D.O. Total :       2,32,19,732  |      |          |          |   |                      | <b>Total Minor Head</b> | 102 :      |               | 62,57,980   |  |  |
| Month Wise Total : 65,78,668  D.D.O. Total : 2,32,19,732   |      |          |          |   |                      | Total Sub Major H       | ead 0 :    |               | 65,57,793   |  |  |
| D.D.O. Total: 2,32,19,732  |      |          |          |   |                      | Total Major Head        | 2402 :     |               | 65,57,793   |  |  |
|  |      |          |          |   |                      | Month Wise Total        | •          |               | 65,78,668   |  |  |
| Reconciliation Portion   |      |          |          |   |                      | D.D.O. Total:           |            |               | 2,32,19,732 |  |  |
|  | Reco | nciliati | on Port  | ion   |                      |                         |            |               |             |  |  |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Den  | nand No   | ) <b>.</b> | 45      | Housing, Soil and Water Conservation, Agri                     | cultural  | Resear  | ch and Education                               |                 |                                |             |
|------|-----------|------------|---------|--|-----------|---------|--|-----------------|--------------------------------|-------------|
| De   | partmen   | ıt :       | Soil C  | Conservation Department  |           |         |  |                 |                                |             |
| Sou  | arce :    | 290        | South   | West Khasi Shiils Soil & Water Conservatio                     | n Divisio | on      |  |                 |                                |             |
| D.I  | 0.0. :    |            | 44553   | D.S & W.C.O. South West Khasi Hills S                          | Soil & W  | ater Co | onservation Division                           |                 |                                |             |
| Reco | onciliat  | ion Po     | ortion  |  |           |         |  |                 |                                |             |
|      |           |            |         |  |           |         | <b>DDO</b> wise Total (                        | original +Recon | cilation) :                    | 2,32,19,732 |
| Sumi | nary of l | DDO W      | ise Exp | enditure_  |           |         |  |                 |                                |             |
| 45   | 2216      | 07         | 053     | (03) Maintenance Of Departmental Non-<br>Residential Buildings | 000       | 21      | 21. Supplies And Materials                     | State Plan      | Voted-Sixth-Schedule-<br>Khasi | 2,000       |
| 45   | 2216      | 07         | 053     | (03) Maintenance Of Departmental Non-<br>Residential Buildings | 000       | 27      | 27. Minor Works                                | State Plan      | Voted-Sixth-Schedule-<br>Khasi | 33,000      |
| 45   | 2216      | 07         | 053     | (03) Maintenance Of Departmental Non-<br>Residential Buildings | 000       | 50      | 50.Other Charges                               | State Plan      | Voted-Sixth-Schedule-<br>Khasi | 4,500       |
| 45   | 2402      | 00         | 001     | (02) Divisional Soil Conservation Offices                      | 000       | 02      | 02. Wages                                      | State Plan      | Voted-Sixth-Schedule-<br>Khasi | 2,81,776    |
| 45   | 2402      | 00         | 001     | (02) Divisional Soil Conservation Offices                      | 000       | 11      | (11) Travel Expenses,<br>Conveyance Allowances | State Plan      | Voted-Sixth-Schedule-<br>Khasi | 86,180      |
| 45   | 2402      | 00         | 001     | (02) Divisional Soil Conservation Offices                      | 000       | 13      | (13) Office Expenses                           | State Plan      | Voted-Sixth-Schedule-<br>Khasi | 78,750      |
| 45   | 2402      | 00         | 001     | (02) Divisional Soil Conservation Offices                      | 000       | 16      | 16. Publications                               | State Plan      | Voted-Sixth-Schedule-<br>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-<br>Khasi | 6,000       |
| 45   | 2402      | 00         | 001     | (02) Divisional Soil Conservation Offices                      | 000       | 50      | 50.Other Charges                               | State Plan      | Voted-Sixth-Schedule-<br>Khasi | 42,500      |
| 45   | 2402      | 00         | 001     | (02) Divisional Soil Conservation Offices                      | 000       | 51      | 51.Motor Vehicles                              | State Plan      | Voted-Sixth-Schedule-<br>Khasi | 65,500      |
| 45   | 2402      | 00         | 001     | (03) Soil Conservation Range Offices                           | 000       | 01      | (01) Salaries, Sumtuary<br>Allowance           | State Plan      | Voted-Sixth-Schedule-<br>Khasi | 13,500      |
| 45   | 2402      | 00         | 001     | (03) Soil Conservation Range Offices                           | 000       | 02      | 02. Wages                                      | State Plan      | Voted-Sixth-Schedule-<br>Khasi | 2,81,776    |
| 45   | 2402      | 00         | 001     | (03) Soil Conservation Range Offices                           | 000       | 13      | (13) Office Expenses                           | State Plan      | Voted-Sixth-Schedule-<br>Khasi | 45,000      |
| 45   | 2402      | 00         | 001     | (03) Soil Conservation Range Offices                           | 000       | 16      | 16. Publications                               | State Plan      | Voted-Sixth-Schedule-<br>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       |

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Run Date:

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02/11/2022

2,32,19,732

**Up to Accounting Month September of Financial Year 2022-2023** 

| De  | emand No   | ) <b>.</b>   | 45       | Housing, Soil and Water Conservation, A   | gricultural   | Resear  | ch and Education          |            |                       |             |
|-----|------------|--------------|----------|---|---------------|---------|---------------------------|------------|-----------------------|-------------|
| D   | epartmei   | nt:          | Soil (   | Conservation Department                   |               |         |                           |            |                       |             |
| S   | ource :    | 290          | South    | n West Khasi Shiils Soil & Water Conserva | tion Division | on      |                           |            |                       |             |
| D   | .D.O. :    |              | 4455     | 3 D.S & W.C.O. South West Khasi Hill      | ls Soil & W   | ater Co | onservation Division      |            |                       |             |
| Rec | concilia   | tion P       | ortion   |   |               |         |                           |            |                       |             |
|     |            |              |          |   |               |         |                           |            |                       |             |
| Sun | nmary of I | <u>DDO W</u> | Vise Exp | <u>penditure</u>                          |               |         |                           |            |                       |             |
|     |            |              |          |   |               |         | Publicity Expenses        |            | Khasi                 |             |
| 45  | 2402       | 00           | 001      | (03) Soil Conservation Range Offices      | 000           | 28      | 28. Payment For           | State Plan | Voted-Sixth-Schedule- | 1,250       |
|     |            |              |          | · ·                                       |               |         | Professional And Special  |            | Khasi                 |             |
|     |            |              |          |   |               |         | Services                  |            |                       |             |
| 45  | 2402       | 00           | 001      | (03) Soil Conservation Range Offices      | 000           | 50      | 50.Other Charges          | State Plan | Voted-Sixth-Schedule- | 16,250      |
|     |            |              |          |   |               |         |                           |            | Khasi                 |             |
| 45  | 2402       | 00           | 001      | (03) Soil Conservation Range Offices      | 000           | 51      | 51.Motor Vehicles         | State Plan | Voted-Sixth-Schedule- | 9,500       |
|     |            |              |          |   |               |         |                           |            | Khasi                 |             |
| 45  | 2402       | 00           | 001      | (12) Payment Due Me.Pdcl/Municipal        | 000           | 14      | 14. Rent, Rates And Taxes | State Plan | Voted-Sixth-Schedule- | 13,890      |
|     |            |              |          | Board/Telephone Bills (Bsnl)              |               |         |                           |            | Khasi                 |             |
| 45  | 2402       | 00           | 102      | (06) Afforestation                        | 000           | 27      | 27. Minor                 | State Plan | Voted-Sixth-Schedule- | 1,14,62,400 |
|     |            |              |          |   |               |         | Works/Maintenance         |            | Khasi                 |             |
| 45  | 2402       | 00           | 102      | (19) Jhum Control Schemes                 | 007           | 11      | 11. Domestic Travel       | State Plan | Voted-Sixth-Schedule- | 13,910      |
|     |            |              |          |   |               |         | Expenses                  |            | Khasi                 |             |
| 45  | 2402       | 00           | 102      | (21) Soil Conservation Schemes Under      | 000           | 27      | Minor Works               | State Plan | Voted-Sixth-Schedule- | 1,07,54,550 |
|     |            |              |          | Nabard                                    |               |         |                           |            | Khasi                 |             |

DDO Wise Total:

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| <u>Up</u>       | to Accou             | nting M       | Onth September of Financial Year 2022-2023           |                     |                         |                      | Run Date :                       | 02/11/2022    |
|-----------------|----------------------|---------------|--|---------------------|-------------------------|----------------------|----------------------------------|---------------|
| Den             | nand No.             |               | 45 Housing, Soil and Water Conservation, Agricu      | ultural Research an | d Education             |                      |                                  |               |
| Dep             | partment             | :             | Soil Conservation Department                         |                     |                         |                      |                                  |               |
| Sou             | irce :               | 291           | East Jaintia Hills Soil & Water Conservation Divisio | n                   |                         |                      |                                  |               |
| D.E             | 0.0. :               |               | 44554 D.S & W.C.O. East Jaintia Hills Soil & W       | ater Conservation   | Division                |                      |                                  |               |
| Mon             | nth of Acc           | ount:         | 04/2022  |                     |                         |                      |                                  |               |
| Major<br>Head   | Sub<br>Major<br>Head | Minoi<br>Head |  | Sub<br>Sub<br>Head  | Object Head             | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402            | 00                   | 001           | (02) Divisional Soil Conservation Offices            | 0                   | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 0             |
|                 |                      |               |  |                     | Total Object Head       | l 2 :                |                                  | 0             |
|                 |                      |               |  |                     | Total Sub Head:         |                      |                                  | 0             |
|                 |                      |               |  |                     | <b>Total Minor Head</b> | 1:                   |                                  | 0             |
|                 |                      |               |  |                     | Total Sub Major I       | Head 0 :             |                                  | 0             |
|                 |                      |               |  |                     | Total Major Head        | 2402:                |                                  | 0             |
|                 |                      |               |  |                     | Month Wise Total        | :                    |                                  | 0             |
| Mon             | nth of Acc           | ount:         | 05/2022  |                     |                         |                      |                                  |               |
| Iajor<br>Iead   | Sub<br>Major<br>Head | Minor<br>Head |  | Sub<br>Sub<br>Head  | Object Head             | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 402             | 00                   | 001           | (02) Divisional Soil Conservation Offices            | 0                   | 02. Wages               | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Jaintia | 73,427        |
|                 |                      |               |  |                     | Total Object Head       | l 2 :                |                                  | 73,427        |
| Total Sub Head: |                      |               |  |                     |                         |                      | 73,427                           |               |
|                 |                      |               | (09) Watershed Management Division                   | 0                   | 02. Wages               | State Plan           | Voted-Sixth-Schedule-            | 45,970        |

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Run Date:

| Dem           | and No.              | 4             | 45 Housing, Soil and Water Conservation, Ag                        | ricultural Research an | d Education                  |                      |                                  |               |
|---------------|----------------------|---------------|--|------------------------|------------------------------|----------------------|----------------------------------|---------------|
| Dep           | partment             | : S           | oil Conservation Department  |                        |                              |                      |                                  |               |
| Sou           | rce:                 | <b>291</b> E  | Cast Jaintia Hills Soil & Water Conservation Divi                  | ision                  |                              |                      |                                  |               |
| D.D           | o.O. :               | 4             | 4554 D.S & W.C.O. East Jaintia Hills Soil &                        | Water Conservation     | Division                     |                      |                                  |               |
| Mon           | th of Acc            | ount: 0       | 5/2022   |                        |                              |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head     | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>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<br>Board/Telephone Bills (Bsnl) | 0                      | 14. Rent, Rates And<br>Taxes | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 6,832         |
|               |                      |               |  |                        | Total Object Head            | 14 :                 |                                  | 6,832         |
|               |                      |               |  |                        | Total Sub Head:              |                      |                                  | 6,832         |
|               |                      |               |  |                        | <b>Total Minor Head</b>      | 1:                   |                                  | 2,55,884      |
|               |                      |               |  |                        | Total Sub Major H            | lead 0 :             |                                  | 2,55,884      |
|               |                      |               |  |                        | Total Major Head             | 2402 :               |                                  | 2,55,884      |
|               |                      |               |  |                        | Month Wise Total             | :                    |                                  | 2,55,884      |
| Mon           | th of Acc            | ount: 0       | 6/2022   |                        |                              |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head     | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices                          | 0                      | 02. Wages                    | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Jaintia | 36,239        |
|               |                      |               |  |                        | Total Object Head            | 2 :                  |                                  | 36,239        |

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02/11/2022

Run Date:

| Dem         | and No.              |               | 45 Housing, Soil and Water Conservation, Agri       | cultural Research and | l Education                 |                      |                                  |               |
|-------------|----------------------|---------------|---|-----------------------|-----------------------------|----------------------|----------------------------------|---------------|
| Dep         | artment              | :             | Soil Conservation Department                        |                       |                             |                      |                                  |               |
| Sou         | rce :                | 291           | East Jaintia Hills Soil & Water Conservation Divisi | ion                   |                             |                      |                                  |               |
| D.D         | .O. :                |               | 44554 D.S & W.C.O. East Jaintia Hills Soil & V      | Water Conservation 1  | Division                    |                      |                                  |               |
| Mon         | th of Acc            | count:        | 06/2022   |                       |                             |                      |                                  |               |
| Iajor       | Sub<br>Major<br>Head | Minor<br>Head |   | Sub<br>Sub<br>Head    | Object Head                 | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 402         | 00                   | 001           | (03) Soil Conservation Range Offices                |                       | Total Sub Head:             |                      |                                  | 36,239        |
|             |                      |               | (09) Watershed Management Division                  | 0                     | 02. Wages                   | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 23,126        |
|             |                      |               |   |                       | Total Object Head           | 2 :                  |                                  | 23,126        |
|             |                      |               |   |                       | Total Sub Head:             |                      |                                  | 23,126        |
|             |                      |               |   |                       | <b>Total Minor Head</b>     | 1:                   |                                  | 1,23,380      |
|             |                      | 102           | (06) Afforestation                                  | 0                     | 27. Minor Works/Maintenance | State Plan           | Voted-Sixth-Schedule-<br>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 H           | Head 0 :             |                                  | 1,44,51,380   |
|             |                      |               |   |                       | Total Major Head            | 2402:                |                                  | 1,44,51,380   |
|             |                      |               |   |                       | Month Wise Total            | :                    |                                  | 1,44,51,380   |
| Mon         | th of Acc            | count:        | 07/2022   |                       |                             |                      |                                  |               |
| ajor<br>ead | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head    | Object Head                 | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 402         | 00                   | 001           | (02) Divisional Soil Conservation Offices           | 0                     | 02. Wages                   | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 61,950        |
|             |                      |               |   |                       | Total Object Head           | l 2 :                |                                  | 61,950        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem           | nand No              | •             | 45 Ho                                     | using, Soil and Water Conservation, Agricu  | ltural Research and    | d Education  |                      |                                  |               |
|---------------|----------------------|---------------|---|---|------------------------|--|----------------------|----------------------------------|---------------|
| Dep           | partmen              | t:            | Soil Cons                                 | ervation Department                         |                        |  |                      |                                  |               |
| Sou           | ırce :               | 291           | East Jaint                                | ia Hills Soil & Water Conservation Division | 1                      |  |                      |                                  |               |
| D.D           | 0.0. :               |               | 44554                                     | D.S & W.C.O. East Jaintia Hills Soil & Wa   | ater Conservation      | Division   |                      |                                  |               |
| Mon           | nth of Ac            | count:        | 07/2022                                   |   |                        |  |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head |   | I   | Sub<br>Sub<br>Head     | Object Head  | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices | visional Soil Conservation Offices          | 0                      | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 81,356        |
|               |                      |               |   |   |                        | Total Object Head                                    | l 11 :               |                                  | 81,356        |
|               |                      |               |   |   |                        | Total Sub Head:                                      |                      |                                  | 1,43,306      |
|               |                      |               | (03) Sc                                   | Soil Conservation Range Offices             | 0                      | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 35,070        |
|               |                      |               |   |   |                        | Total Object Head                                    | l 2 :                |                                  | 35,070        |
|               |                      |               |   |   |                        | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 35,473        |
|               |                      |               |   |   | Total Object Head 11 : |  |                      | 35,473                           |               |
|               |                      |               |   |   |                        | Total Sub Head:                                      |                      |                                  | 70,543        |
|               |                      |               | (09) W                                    | atershed Management Division                | 0                      | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 22,380        |
|               |                      |               |   |   |                        | Total Object Head                                    | l 2 :                |                                  | 22,380        |
|               |                      |               |   |   |                        | Total Sub Head:                                      |                      |                                  | 22,380        |
|               |                      |               |   |   |                        | <b>Total Minor Head</b>                              | 1:                   |                                  | 2,36,229      |
|               |                      |               |   |   |                        | Total Sub Major H                                    | Head 0 :             |                                  | 2,36,229      |
|               |                      |               |   |   |                        | Total Major Head                                     | 2402 :               |                                  | 2,36,229      |

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02/11/2022

Run Date:

| Den           | nand No.             | 4             | 45 Housing, Soil and Water Conservation, Agricultural Re | esearch an         | d Education  |                      |                                  |               |
|---------------|----------------------|---------------|--|--------------------|--|----------------------|----------------------------------|---------------|
| Dep           | partment             | : S           | Soil Conservation Department                             |                    |  |                      |                                  |               |
| Sou           | irce :               | <b>291</b> E  | East Jaintia Hills Soil & Water Conservation Division    |                    |  |                      |                                  |               |
| D.D           | 0.0. :               | 4             | 4554 D.S & W.C.O. East Jaintia Hills Soil & Water Con    | servation          | Division   |                      |                                  |               |
| Mon           | th of Acc            | ount: 0       | 7/2022   |                    |  |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
|               |                      |               |  |                    | Month Wise Total :                                 |                      |                                  | 2,36,229      |
| Mon           | th of Acc            | count: 0      | 98/2022  |                    |  |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices                | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 64,015        |
|               |                      |               |  |                    | Total Object Head                                  | - 2 :                |                                  | 64,015        |
|               |                      |               |  |                    | 6. Medical<br>Treatment                            | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,78,820      |
|               |                      |               |  |                    | Total Object Head                                  | - 6 :                |                                  | 1,78,820      |
|               |                      |               |  |                    | (13) Office Expenses                               | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 24,722        |
|               |                      |               |  |                    | Total Object Head                                  | - 13 :               |                                  | 24,722        |
|               |                      |               |  |                    | 16. Publications                                   | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,125         |
|               |                      |               |  |                    | Total Object Head                                  | - 16 :               |                                  | 1,125         |
|               |                      |               |  |                    | 26. Advertising Sales<br>And Publicity<br>Expenses | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 2,875         |
|               |                      |               |  |                    | Total Object Head                                  | - 26 :               |                                  | 2,875         |
|               |                      |               |  |                    | 50.Other Charges                                   | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 21,000        |

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**Up to Accounting Month September of Financial Year 2022-2023** Run Date: 02/11/2022

| Dem           | and No.              | 4             | 45 Housing,       | Soil and Water Conservation, Agricultur  | ral Research and   | d Education   |                      |                                  |               |
|---------------|----------------------|---------------|-------------------|--|--------------------|---|----------------------|----------------------------------|---------------|
| Dep           | partment             | : S           | Soil Conservation | on Department                            |                    |   |                      |                                  |               |
| Sou           | rce :                | <b>291</b> E  | East Jaintia Hill | s Soil & Water Conservation Division     |                    |   |                      |                                  |               |
| D.D           | 0.0. :               | 4             | 4554 D.S &        | www.C.O. East Jaintia Hills Soil & Water | Conservation 1     | Division  |                      |                                  |               |
| Mon           | th of Acc            | ount: 0       | 08/2022           |  |                    |   |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head       |  | Sub<br>Sub<br>Head | Object Head   | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisiona    | al Soil Conservation Offices             | 0                  | Total Object Head-                                      | - 50 :               |                                  | 21,000        |
|               |                      |               |                   |  |                    | Total Sub Head:   |                      |                                  | 2,92,557      |
|               |                      |               | (03) Soil Con     | servation Range Offices                  | 0                  | 02. Wages   | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 36,239        |
|               |                      |               |                   |  |                    | Total Object Head                                       | - 2 :                |                                  | 36,239        |
|               |                      |               |                   |  |                    | 6. Medical<br>Treatment                                 | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 58,162        |
|               |                      |               |                   |  |                    | Total Object Head                                       | - 6 :                |                                  | 58,162        |
|               |                      |               |                   |  |                    | (13) Office Expenses                                    | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 22,500        |
|               |                      |               |                   |  |                    | Total Object Head                                       | - 13 :               |                                  | 22,500        |
|               |                      |               |                   |  |                    | 16. Publications  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,375         |
|               |                      |               |                   |  |                    | Total Object Head-                                      | - 16 :               |                                  | 1,375         |
|               |                      |               |                   |  |                    | 26.Advertising Sales<br>And Publicity<br>Expenses       | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,250         |
|               |                      |               |                   |  |                    | Total Object Head 26 :                                  |                      |                                  | 1,250         |
|               |                      |               |                   |  |                    | 28. Payment For<br>Professional And<br>Special Services | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 750           |
|               |                      |               |                   |  |                    | Total Object Head-                                      | - 28 :               |                                  | 750           |
|               |                      |               |                   |  |                    | 50.Other Charges  | State Plan           | Voted-Sixth-Schedule-            | 5,016         |

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02/11/2022

Run Date:

| Demand No.                     |               | 45 Housing, Soil and Water Conservation, Ag       | ricultural Research an | d Education                            |                      |                                  |               |
|--------------------------------|---------------|---|------------------------|--|----------------------|----------------------------------|---------------|
| Department                     | :             | Soil Conservation Department                      |                        |  |                      |                                  |               |
| Source :                       | 291           | East Jaintia Hills Soil & Water Conservation Divi | sion                   |  |                      |                                  |               |
| D.D.O. :                       |               | 14554 D.S & W.C.O. East Jaintia Hills Soil &      | Water Conservation     | Division                               |                      |                                  |               |
| Month of Ac                    | count: (      | 08/2022   |                        |  |                      |                                  |               |
| ajor Sub<br>lead Major<br>Head | Minor<br>Head | Sub<br>Head                                       | Sub<br>Sub<br>Head     | Object Head                            | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 402 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-<br>Jaintia | 23,126        |
|                                |               |   |                        | Total Object Head-                     | 2 :                  |                                  | 23,126        |
|                                |               |   |                        | 16. Publications                       | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 625           |
|                                |               |   |                        | Total Object Head-                     | 16 :                 |                                  | 625           |
|                                |               |   |                        | 26. Advertising And Publicity          | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 1,125         |
|                                |               |   |                        | Total Object Head 26:  Total Sub Head: |                      |                                  | 1,125         |
|                                |               |   |                        |  |                      |                                  | 24,876        |
|                                |               |   |                        | Total Minor Head                       | 1:                   |                                  | 4,42,725      |
|                                |               |   |                        | Total Sub Major H                      | [ead 0 :             |                                  | 4,42,725      |
|                                |               |   |                        | Total Major Head                       | 2402 :               |                                  | 4,42,725      |
|                                |               |   |                        | Month Wise Total                       | <u>:</u>             |                                  | 4,42,725      |
| Month of Ac                    | count: (      | 09/2022   |                        |  |                      |                                  |               |
| ajor Sub<br>lead Major<br>Head | Minor<br>Head | Sub<br>Head                                       | Sub<br>Sub<br>Head     | Object Head                            | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 402 00                         | 001           | (02) Divisional Soil Conservation Offices         | 0                      | 02. Wages                              | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 64,015        |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

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| Dem           | and No.              | 4             | Housing, Soil and Water Conservation, Agricult        | tural Research an  | d Education  |                      |                                  |               |
|---------------|----------------------|---------------|---|--------------------|--|----------------------|----------------------------------|---------------|
| Dep           | artment              | : S           | Soil Conservation Department                          |                    |  |                      |                                  |               |
| Sou           | rce :                | <b>291</b> E  | East Jaintia Hills Soil & Water Conservation Division |                    |  |                      |                                  |               |
| D.D           | .O.:                 | 4             | 4554 D.S & W.C.O. East Jaintia Hills Soil & Wat       | ter Conservation   | Division   |                      |                                  |               |
| Mon           | th of Acc            | count: 0      | 9/2022  |                    |  |                      |                                  |               |
| Major<br>Head | Sub<br>Major<br>Head | Minor<br>Head | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head  | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |
| 2402          | 00                   | 001           | (02) Divisional Soil Conservation Offices             | 0                  | Total Object Head                                    | l 2 :                |                                  | 64,015        |
|               |                      |               |   |                    | 50.Other Charges                                     | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 18,590        |
|               |                      |               |   |                    | Total Object Head                                    | l 50 :               | 18,590                           |               |
|               |                      |               |   |                    | 51.Motor Vehicles                                    | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 32,250        |
|               |                      |               |   |                    | Total Object Head                                    | l 51 :               |                                  | 32,250        |
|               |                      |               |   |                    | Total Sub Head:                                      |                      |                                  | 1,14,855      |
|               |                      |               | (03) Soil Conservation Range Offices                  | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 36,239        |
|               |                      |               |   |                    | Total Object Head                                    | l 2 :                | 36,239                           |               |
|               |                      |               |   |                    | (11) Travel<br>Expenses,<br>Conveyance<br>Allowances | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 59,658        |
|               |                      |               |   |                    | Total Object Head                                    | l 11 :               |                                  | 59,658        |
|               |                      |               |   |                    | Total Sub Head:                                      |                      |                                  | 95,897        |
|               |                      |               | (09) Watershed Management Division                    | 0                  | 02. Wages  | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 23,126        |
|               |                      |               |   |                    | Total Object Head                                    | l 2 :                |                                  | 23,126        |
|               |                      |               |   |                    | (11) Travel<br>Expenses,<br>Conveyance               | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 11,040        |

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2,38,78,856

Run Date:

**Up to Accounting Month September of Financial Year 2022-2023** 

| Dem          | and No.   |               | 45 Housing, Soil and Water Conservation, Agricultura | al Research an     | d Education          |                      |                                  |               |  |
|--------------|---|---------------|--|--------------------|----------------------|----------------------|----------------------------------|---------------|--|
| Dep          | artment   | : 5           | Soil Conservation Department                         |                    |                      |                      |                                  |               |  |
| Sou          | Source: 291 East Jaintia Hills Soil & Water Conservation Division |               |  |                    |                      |                      |                                  |               |  |
| D.D          | .O.:  | 4             | 14554 D.S & W.C.O. East Jaintia Hills Soil & Water   | Conservation       | Division             |                      |                                  |               |  |
| Mon          | th of Acc   | ount: (       | 09/2022  |                    |                      |                      |                                  |               |  |
| ajor<br>lead | Sub<br>Major<br>Head  | Minor<br>Head | Sub<br>Head  | Sub<br>Sub<br>Head | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | Net<br>Amount |  |
| 402          | 00  | 001           | (09) Watershed Management Division                   | 0                  | Total Object Head-   | - 11 :               |                                  | 11,040        |  |
|              |   |               |  |                    | (13) Office Expenses | State Plan           | Voted-Sixth-Schedule-<br>Jaintia | 4,720         |  |
|              |   |               |  |                    | Total Object Head-   | - 13 :               |                                  | 4,720         |  |
|              |   |               |  |                    | 50.Other Charges     | State Plan           | Voted-Sixth-Schedule-<br>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-<br>Jaintia | 82,42,000     |  |
|              |   |               |  |                    | Total Object Head-   | 82,42,000            |                                  |               |  |
|              |   |               |  |                    | Total Sub Head:      | 82,42,000            |                                  |               |  |
|              |   |               |  |                    | Total Minor Head     | 102 :                |                                  | 82,42,000     |  |
|              |   |               | Total Sub Major Head 0 :                             |                    |                      |                      |                                  |               |  |
|              |   |               |  |                    | Total Major Head 2   | 2402 :               |                                  | 84,92,638     |  |
|              |   |               |  |                    | Month Wise Total :   |                      |                                  | 84,92,638     |  |
|              |   |               |  |                    | D.D.O. Total :       |                      |                                  | 2,38,78,856   |  |
| Reco         | nciliatio   | n Port        | ion  |                    |                      |                      |                                  |               |  |
|              |   |               |  |                    |                      |                      |                                  |               |  |

**DDO** wise Total (original +Reconcilation):

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Run Date:

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|          |  |  | •   | -  |  |   |   |   |   |  |  |
|----------|--|--|---|--|--|---|---|---|---|--|--|
| mand No  | ).   | 45   | Housing, Soil and Water Conservation, Ag  | gricultural  | Resear   | ch and Education  |   |   |   |  |  |
| epartmei | nt:  | Soil Conservation Department   |   |  |  |   |   |   |   |  |  |
| ource :  | 291  | East   | Jaintia Hills Soil & Water Conservation Div   | rision   |  |   |   |   |   |  |  |
| D.O. :   |  | 4455   | 4 D.S & W.C.O. East Jaintia Hills Soil &  | & Water C  | Conserv  | ation Division  |   |   |   |  |  |
| oncilia  | tion P   | ortion   |   |  |  |   |   |   |   |  |  |
| mary of  | DDO V  | Vise Exi   | nenditure   |  |  |   |   |   |   |  |  |
| 2402     | 00   | 001  | (02) Divisional Soil Conservation Offices   | 000  | 02   | 02. Wages   | State Plan                              | Voted-Sixth-Schedule-                     | 3,83,650                                |  |  |
| 2402     | 00   | 001  | (02) Divisional Soil Conservation Offices   | 000  | 06   | 6. Medical Treatment  | State Plan                              | Voted-Sixth-Schedule-                     | 1,78,820                                |  |  |
| 2402     | 00   | 001  | (02) Divisional Soil Conservation Offices   | 000  | 11   | (11) Travel Expenses,<br>Conveyance Allowances  | State Plan                              | Voted-Sixth-Schedule-                     | 81,356                                  |  |  |
| 2402     | 00   | 001  | (02) Divisional Soil Conservation Offices   | 000  | 13   | (13) Office Expenses  | State Plan                              | Voted-Sixth-Schedule-<br>Jaintia          | 24,722                                  |  |  |
| 2402     | 00   | 001  | (02) Divisional Soil Conservation Offices   | 000  | 16   | 16. Publications  | State Plan                              | Voted-Sixth-Schedule-<br>Jaintia          | 1,125                                   |  |  |
| 2402     | 00   | 001  | (02) Divisional Soil Conservation Offices   | 000  | 26   | 26. Advertising Sales And Publicity Expenses  | State Plan                              | Voted-Sixth-Schedule-<br>Jaintia          | 2,875                                   |  |  |
| 2402     | 00   | 001  | (02) Divisional Soil Conservation Offices   | 000  | 50   | 50.Other Charges  | State Plan                              | Voted-Sixth-Schedule-<br>Jaintia          | 39,590                                  |  |  |
| 2402     | 00   | 001  | (02) Divisional Soil Conservation Offices   | 000  | 51   | 51.Motor Vehicles   | State Plan                              | Voted-Sixth-Schedule-<br>Jaintia          | 32,250                                  |  |  |
| 2402     | 00   | 001  | (03) Soil Conservation Range Offices  | 000  | 02   | 02. Wages   | State Plan                              | Voted-Sixth-Schedule-<br>Jaintia          | 2,17,214                                |  |  |
| 2402     | 00   | 001  | (03) Soil Conservation Range Offices  | 000  | 06   | 6. Medical Treatment  | State Plan                              | Voted-Sixth-Schedule-<br>Jaintia          | 58,162                                  |  |  |
| 2402     | 00   | 001  | (03) Soil Conservation Range Offices  | 000  | 11   | (11) Travel Expenses,<br>Conveyance Allowances  | State Plan                              | Voted-Sixth-Schedule-<br>Jaintia          | 95,131                                  |  |  |
| 2402     | 00   | 001  | (03) Soil Conservation Range Offices  | 000  | 13   | (13) Office Expenses  | State Plan                              | Voted-Sixth-Schedule-<br>Jaintia          | 22,500                                  |  |  |
| 2402     | 00   | 001  | (03) Soil Conservation Range Offices  | 000  | 16   | 16. Publications  | State Plan                              | Voted-Sixth-Schedule-<br>Jaintia          | 1,375                                   |  |  |
| 2402     | 00   | 001  | (03) Soil Conservation Range Offices  | 000  | 26   | 26.Advertising Sales And Publicity Expenses   | State Plan                              | Voted-Sixth-Schedule-<br>Jaintia          | 1,250                                   |  |  |
| 2402     | 00   | 001  | (03) Soil Conservation Range Offices  | 000  | 28   | 28. Payment For   | State Plan                              | Voted-Sixth-Schedule-<br>Jaintia          | 750                                     |  |  |
|          | epartment ource : D.O. : conciliate 2402 2402 2402 2402 2402 2402 2402 240 | AD.O.:  **Ponciliation Proportion of DDO Variation Proportion of DDO Variation Proportion of DDO Variation o | Soil   East   Soil   East   Soil   East   Soil   East   Epartment: Soil Conservation Department  DIA.O.: 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Div.  D.O.: 44554 D.S & W.C.O. East Jaintia Hills Soil & Conciliation Portion  Emary of DDO Wise Expenditure  2402 00 001 (02) Divisional Soil Conservation Offices  2402 00 001 (03) Soil Conservation Range Offices  2402 00 001 (03) Soil Conservation Range Offices  2402 00 001 (03) Soil Conservation Range Offices  2402 00 001 (03) Soil Conservation Range Offices  2402 00 001 (03) Soil Conservation Range Offices  2402 00 001 (03) Soil Conservation Range Offices  2402 00 001 (03) Soil Conservation Range Offices  2402 00 001 (03) Soil Conservation Range Offices | Partment   Soil Conservation Department   Soil Conservation Division | Partment   Soil Conservation Department   Soil Conservation Department   Soil Conservation Department   Soil Conservation Department   Soil Conservation Division | Partment   Soil Conservation Department | Papertment   Soil Conservation Department | Partment   Soil Conservation Department |  |  |

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**Up to Accounting Month September of Financial Year 2022-2023** 

**1 Year 2022-2023 Run Date:** 02/11/2022

| De  | mand No  | ).  | 45 Housing, Soil and Water Conservation, Agricultural Research and Education |  |     |    |  |            |                                  |             |  |  |  |  |
|-----|--|-----|--|--|-----|----|--|------------|----------------------------------|-------------|--|--|--|--|
| De  | epartmer   | nt: | Soil   | Conservation Department  |     |    |  |            |                                  |             |  |  |  |  |
| So  | ource :  | 291 | East   | East Jaintia Hills Soil & Water Conservation Division              |     |    |  |            |                                  |             |  |  |  |  |
| D.  | D.D.O.: 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division |     |  |  |     |    |  |            |                                  |             |  |  |  |  |
| Rec | Reconciliation Portion   |     |  |  |     |    |  |            |                                  |             |  |  |  |  |
| Sum | Summary of DDO Wise Expenditure  |     |  |  |     |    |  |            |                                  |             |  |  |  |  |
|     |  |     |  |  |     |    | Services                                       |            |                                  |             |  |  |  |  |
| 45  | 2402   | 00  | 001  | (03) Soil Conservation Range Offices                               | 000 | 50 | 50.Other Charges                               | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 5,016       |  |  |  |  |
| 45  | 2402   | 00  | 001  | (09) Watershed Management Division                                 | 000 | 02 | 02. Wages                                      | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 1,37,728    |  |  |  |  |
| 45  | 2402   | 00  | 001  | (09) Watershed Management Division                                 | 000 | 11 | (11) Travel Expenses,<br>Conveyance Allowances | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 11,040      |  |  |  |  |
| 45  | 2402   | 00  | 001  | (09) Watershed Management Division                                 | 000 | 13 | (13) Office Expenses                           | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 4,720       |  |  |  |  |
| 45  | 2402   | 00  | 001  | (09) Watershed Management Division                                 | 000 | 16 | 16. Publications                               | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 625         |  |  |  |  |
| 45  | 2402   | 00  | 001  | (09) Watershed Management Division                                 | 000 | 26 | 26. Advertising And Publicity                  | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 1,125       |  |  |  |  |
| 45  | 2402   | 00  | 001  | (09) Watershed Management Division                                 | 000 | 50 | 50.Other Charges                               | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 1,000       |  |  |  |  |
| 45  | 2402   | 00  | 001  | (12) Payment Due Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 000 | 14 | 14. Rent, Rates And Taxes                      | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 6,832       |  |  |  |  |
| 45  | 2402   | 00  | 102  | (06) Afforestation   | 000 | 27 | 27. Minor<br>Works/Maintenance                 | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 1,43,28,000 |  |  |  |  |
| 45  | 2402   | 00  | 102  | (21) Soil Conservation Schemes Under<br>Nabard                     | 000 | 27 | Minor Works                                    | State Plan | Voted-Sixth-Schedule-<br>Jaintia | 82,42,000   |  |  |  |  |
|     |  |     | DDO Wise Total: 2,38,78,856  |  |     |    |  |            |                                  |             |  |  |  |  |